

COUNTY OF AMELIA

FISCAL YEAR 2017
BUDGET

Adopted
Thursday, April 28, 2016

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**RESOLUTION APPROVING THE AMELIA COUNTY SCHOOL SYSTEM AND
GENERAL COUNTY BUDGETS FOR FISCAL YEAR 2016-2017 AND
APPROPRIATING REVENUES FOR THE PURPOSES FORTH THEREIN**

Whereas, the Amelia County School Board has presented its budget request for Fiscal Year 2016-2017; and

Whereas, the Amelia County Administrator has likewise presented his budget request and recommendations for Fiscal Year 2016-2017, and a notice including a summary of that budget, including the County's proposed share of the School Board's budget, has been published in the Amelia Monitor on April 7 and 14, 2016 and in the Richmond Times Dispatch on April 6 and 13, 2016, as required by Va. Code §§ 15.2-2504 and 15.2-2506; and

Whereas, the County Administrator has also provided the Board of Supervisors with a Budget Summary, incorporated by reference in this resolution, that delineates the proposed revenues and expenditures in such budget in greater detail than is shown in the published notice; and

Whereas, the Board of Supervisors conducted a public hearing on both budgets on April 20, 2016, and seven days have elapsed since that public hearing as also required by Va. Code Section 15.2-2506; and

Whereas, the general County budget proposes no change in the rates of taxation from the Fiscal Year 2015-2016 tax rates; and

Whereas, the Board of Supervisors adopted the Fiscal Year 2016-2017 budget during its April 28, 2016 meeting upon a formal motion, and the purpose of this resolution is to formally memorialize that action and to appropriate the funds set out therein;

Now Therefore, Be It Resolved by the Board of Supervisors of Amelia County, Virginia:

1. That the County Administrator's requested budget and recommendations are approved subject to the following conditions:

- a.** All amounts identified as Expenditures in the County Administrator's one-page Budget Summary are appropriated for use during FY 2016-2017 for the purposes so identified.
- b.** Appropriations to the Amelia County School Division are made subject to the conditions stated in the school appropriation resolution set forth below.
- c.** Unless otherwise provided by law, all amounts appropriated for purposes listed in the County Administrator's one-page Budget Summary that have not been expended as of June 30, 2017, shall revert to the unexpended balance of the County's General Fund.
- d.** All amounts identified in the section of the County Administrator's one page Budget Summary listing the Capital Improvement Plan Budget are appropriated to a fund designated as the Amelia County Capital Improvement Fund for the projects or equipment purchases so identified.
- e.** Such appropriations shall be continuing, and unexpended amounts in that budget shall not revert to the General Fund, but amounts remaining upon completion of any approved project or purchase may be shifted to any other approved project or purchase in such Capital Improvement Fund.
- f.** Amounts reflected in the published budget summary and delineated in the County Administrator's one page Budget Summary for debt service are appropriated for that purpose, and the County Treasurer is authorized and directed to transfer funds for such payments in accordance with the terms of applicable bond indentures or other financing agreements.
- g.** The budget of the Amelia Court House Sanitary District is approved and the amounts delineated in the County Administrator's one-page Budget Summary are appropriated for operations and debt service for the water and sewer systems in the Sanitary District.
- h.** The current schedule of rates and fees for water and sewer connections and services is reapproved for FY2016-2017.
- i.** Real and personal property tax rates for the 2016 tax year shall remain at the rates shown in such published budget summary, which reflects no increase over those rates in effect for the 2015 tax year.

- j.** The County Administrator may increase revenue and expenditure appropriations for the following items of non-budgeted revenue that may occur during the fiscal year:

 - a. Refunds or reimbursements made to the County for which the County has expended funds directly related to that refund or reimbursement.
 - b. Additional, unbudgeted grants received during the fiscal year for which there are sufficient revenues to defray expenditures.
 - c. Funds received by the County from asset forfeitures for operating expenditures directly related to drug enforcement.

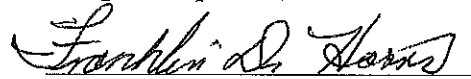
 - k.** Amounts shown as revenues in the County Administrator’s one-page Budget Summary are estimates based upon the best information available at this time. If the County Administrator determines that total actual revenues received may be less than the total of budgeted expenditures, he shall take appropriate action to reduce expenditures to the amount available, and shall report such action to the Board of Supervisors, which may then take further actions to adjust expenditures and/or revenues.
- 2.** The School Board’s proposed budget is approved with the following conditions:
- a.** As provided by Va. Code Section 22.1-100 all unexpended amounts in Fund 1 will revert to the County’s General Fund at the close of the fiscal year.
 - b.** County general fund revenues appropriated for school purposes shall not exceed \$ 18,117,601.

c. Total estimated School Board revenues are anticipated as follows:

State Funds - Operating	\$ 11,084,973
State Funds – Textbook	133,604
State Funds – Cafeteria	<u>29,111</u>
Total State Funds	<u>\$11,247,688</u>
Federal funds - Operating	\$ 923,229
Federal Funds – Cafeteria	<u>491,358</u>
Total Federal Funds	<u>\$ 1,414,587</u>
Other Funds – Operating	\$ 318,909
Other Funds – Cafeteria	360,081
Total Other Funds	<u>\$ 678,990</u>
County Transfer - Operating	\$ 4,724,354
County Transfer – Textbook	<u>51,982</u>
Total County Transfer	<u>\$ 4,776,336</u>
Total Estimated Revenues	<u>\$ 18,117,601</u>

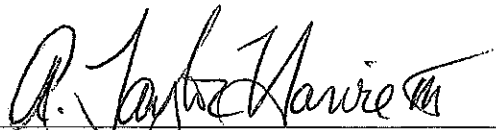
d. Such total amount is appropriated for the purposes approved by the School Board in its budget dated April 11, 2016, provided that if actual revenues received from any source other than the County are less than the anticipated amount, the appropriation is reduced accordingly.

Adopted: April 28, 2016



Franklin D. Harris, Chairman
Board of Supervisors
Amelia County, Virginia

ATTEST:


A. Taylor Haryie III, Clerk of the Board



AMELIA COUNTY, VIRGINIA
ADOPTED BUDGET
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

<u>Revenue Summary</u>			
	<u>FY 2016</u>	<u>FY 2017</u>	<u>Difference</u>
Local Revenue:			
General property taxes	8,115,915	8,330,833	214,918
Other local taxes	1,858,700	1,673,800	(184,900)
Permits, fees, licenses	130,425	130,750	325
Fines & forfeitures	188,900	196,450	7,550
Use of money & prop.	27,615	21,715	(5,900)
Charges for services	1,633,325	2,425,925	792,600
Miscellaneous revenue	312,950	61,580	(251,370)
Recovered cost	103,000	132,200	29,200
Total Local Revenue	12,370,830	12,973,253	602,423
Revenue from the State:			
Non-Categorical Aid	1,125,413	1,382,213	256,800
Shared Expenses	1,372,737	1,371,387	(1,350)
Social Services	1,084,424	354,148	(730,276)
Other Categorical Aid	613,429	532,214	(81,215)
Total Revenue from the State	4,196,003	3,639,962	(556,041)
Revenue from the Federal Govt:			
Categorical Aid	30,400	812,937	782,537
Other Revenue:			
Landfill Investment Fund	46,000	28,000	(18,000)
Court House Security	45,000	42,000	(3,000)
School Funds	12,612,388	13,341,265	728,877
Designated Reserve Funds	317,458	(253,012)	(570,470)
Total Other Revenue	13,020,846	13,158,253	137,407
Sanitary District Revenues	661,550	873,483	211,933
Total Fiscal Year Revenues	30,279,629	31,457,888	1,178,259
<u>Expenditure Summary</u>			
	<u>FY 2016</u>	<u>FY 2017</u>	<u>Difference</u>
Board of Supervisors	159,281	157,604	(1,677)
County Administrator	405,755	408,600	2,845
Legal Services	77,550	78,712	1,162
Independent Auditor	41,800	43,300	1,500
Commissioner of the Revenue	263,420	253,050	(10,370)
Reassessment	-	75,500	75,500
Treasurer	289,235	291,029	1,794
Comprehensive Services Act	349,907	450,376	100,469
Electoral Board/Officials	32,298	31,341	(957)
Registrar	97,153	96,819	(334)
Circuit Court	11,050	11,825	775
General District Court	21,390	19,115	(2,275)
Special Magistrates	500	300	(200)
Clerk of Circuit Court	299,741	293,775	(5,966)
Sheriff-Courtroom Security	42,826	78,720	35,894
Law Library	3,765	3,765	-
Victim/Witness	33,776	37,000	3,224
Commonwealth's Attorney	299,638	308,063	8,425
Sheriff	1,990,002	2,056,800	66,798
911 System/Wireless	274,095	257,240	(16,855)
School Resource Officers	61,916	60,457	(1,459)
Volunteer Fire Department	239,850	739,250	499,400
Ambulance and Rescue Service	63,400	63,400	-
County/City Operated Institutions	417,000	409,300	(7,700)
Court Services Unit	18,778	18,288	(490)
Building Inspections	87,271	87,802	531
Animal Control	141,758	149,973	8,215
Medical Examiner	100	100	-
Emergency Management	103,854	120,186	16,332
Street Lights	5,000	5,000	-
Environmental Services	238,964	263,501	24,537
General Properties	787,492	792,624	5,132
Local Health Department	148,973	153,285	4,312
Crossroads Services Board	66,000	66,000	-
Area Agency on Aging	2,860	4,043	1,183
Social Services Board	3,243	3,243	-
Community Colleges	6,101	1,101	(5,000)
Parks and Recreation	179,947	170,581	(9,366)
Recreation Programs	104,646	104,550	(96)
Library Administration	315,121	313,343	(1,778)
Planning	191,434	126,120	(65,314)
Economic Development-IDA	25,800	57,450	31,650
Flood and Erosion Control	10,847	11,768	921
Soil/Water Conservation Dist	12,900	12,900	-
Extension Service	81,283	81,071	(212)
Total Department Expenditures	8,007,720	8,768,270	760,550
Miscellaneous / Non-departmental	1,093,658	1,205,797	112,139
Capital Improvement Plan	1,294,000	1,007,000	(287,000)
Social Services Department	1,463,977	1,485,737	21,760
School Division	17,758,724	18,117,601	358,877
GOVERNMENTAL FUND TOTAL	29,618,079	30,584,405	966,326
Sanitary District Fund	661,550	873,483	211,933
TOTAL FISCAL YEAR BUDGET	30,279,629	31,457,888	1,178,259

<u>Tax Rate Per \$100 Valuation</u>	<u>FY 2016</u>	<u>FY 2017</u>
Real Estate	0.51	0.51
Mobile Homes	0.51	0.51
Personal Property	4.20	4.20
Machinery & Tools	1.00	1.00
Fire & Rescue	0.50	0.50
Public Service RE	0.51	0.51
Public Service PP	4.20	4.20

<u>Amelia County Capital Improvement Program</u>	
The County of Amelia's Capital Improvement Program is a five-year plan and the FY 2017 budget includes funding for \$1,007,000.	
<u>Five-Year Capital Improvement Program Summary</u>	
FY2017	1,007,000
FY2018	3,653,000
FY2019	3,756,000
FY2020	41,766,000
FY2021	29,339,000
Total	79,521,000
<u>FY 2017 Capital Improvement Program Budget</u>	
<u>Project</u>	<u>Cost</u>
Revenue Sharing Road Paving Program	220,000
Joe Paulette Park Field Upgrade	133,000
Parks and Rec Portable Fencing	32,000
Generator High School (Shelter) Phase II	116,000
Fire Station Pavement - Phase II	72,000
Wastewater Upgrade - North Cell	208,000
HVAC Replacement - Mid and Elem School	133,000
New Voting Machines	93,000
	<u>1,007,000</u>

<u>Summary of Debt Payments</u>		
<u>Funds</u>	<u>FY 2016</u>	<u>FY 2017</u>
School Debt Service	554,787	545,187
Water Debt Service	179,810	178,124
Sewer Debt Service	34,116	34,116
Total Debt	768,713	757,427

<u>Amelia County Sanitary District</u>		
There were no rate increases adopted for water, sewer, or availability/connection fees in the FY 2017 Amelia County Sanitary District.		
	<u>FY 2016</u>	<u>FY 2017</u>
Water Operations	106,731	229,978
Sewer Operations	340,893	431,265
Debt Payments	213,926	212,240
Total Budget	661,550	873,483

<u>Legend</u>	
Green:	Increase
Red:	Decrease

<u>Budget Adoption</u>
A public hearing on the FY 2017 budget was held April 20, 2016. The budget was formally adopted by the Board of Supervisors on April 28, 2016 in the amount of \$31,457,888.

Summary of Revenues Fiscal Year 2017

<u>Page No.</u>	FY 2013 Adopted <u>Budget</u>	FY 2014 Adopted <u>Budget</u>	FY 2015 Adopted <u>Budget</u>	FY 2016 Adopted <u>Budget</u>	FY 2017 Adopted <u>Budget</u>
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1-8	Fund 100: General Fund	14,303,348	13,736,436	14,194,162	15,303,233	15,326,152
9	Fund 101: Landfill Inv	-	-	50,000	46,000	28,000
10	Fund 113: CH Security	43,890	45,000	45,000	45,000	42,000
	Fund 116: Amelia Cleanup	3,500	3,800	-	-	-
11-12	Fund 304: CIP	2,758,104	1,347,202	1,111,500	1,294,000	2,100,000
13	Fund 888: Balance on Hand	810,849	2,174,586	2,049,154	317,458	(253,012)
		17,919,691	17,307,024	17,449,816	17,005,691	17,243,140
14-20	Funds 251, 254, 259: School	11,525,365	11,295,811	12,062,602	12,612,388	13,341,265
	Carryover Funds	75,000	-	181,026	-	-
		11,600,365	11,295,811	12,243,628	12,612,388	13,341,265
	Total Governmental	29,520,056	28,602,835	29,693,444	29,618,079	30,584,405
21-22	Fund 502: Sanitary District	896,610	1,063,226	970,207	661,550	873,483
	Total County Revenues	30,416,666	29,666,061	30,663,651	30,279,629	31,457,888

**Amelia County Public Schools
Recapitulation
Operating Revenues
Fiscal Year 2017**

	FY 2013 Adopted <u>Budget</u>	FY 2014 Adopted <u>Budget</u>	FY 2015 Adopted <u>Budget</u>	FY 2016 Adopted <u>Budget</u>	FY 2017 Adopted <u>Budget</u>
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State Sales Tax	1,856,835	1,942,384	1,908,302	1,940,465	2,068,656
State Funds	7,781,776	7,627,973	8,330,465	8,660,823	9,179,032
Federal Funds	1,109,766	1,053,004	1,206,464	1,251,000	1,414,587
Other Funds	776,988	672,450	617,371	700,100	678,990
County Contribution	4,949,718	5,473,336	5,417,196	5,146,336	4,776,336
Carryover Funds	75,000	-	181,026	60,000	-
Total Revenues	16,550,083	16,769,147	17,660,824	17,758,724	18,117,601

GENERAL FUND REVENUE

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>REAL ESTATE TAXES</u>				
Current Taxes - Real Estate	\$ -	\$ -	\$ 5,261,964	\$ 5,320,870
Delinq. Taxes - Real Estate	-	-	178,000	185,000
Real Estate Taxes - 2003	185	80	-	-
Real Estate Taxes - 2004	88	-	-	-
Real Estate Taxes - 2005	389	93	-	-
Real Estate Taxes - 2006	159	884	-	-
Real Estate Taxes - 2007	660	1,060	-	-
Real Estate Taxes - 2008	3,464	756	-	-
Real Estate Taxes - 2009	6,741	2,884	-	-
Real Estate Taxes - 2010	19,605	7,448	-	-
Real Estate Taxes - 2011	69,231	27,786	-	-
2012 Real Estate Tax	125,884	50,200	-	-
2013 Real Estate Tax	4,556,304	121,148	-	-
2014 Real Estate Tax	-	4,852,643	-	-
<u>TOTAL REAL ESTATE TAXES</u>	<u>\$ 4,782,710</u>	<u>\$ 5,064,982</u>	<u>\$ 5,439,964</u>	<u>\$ 5,505,870</u>
<u>PUBLIC SERVICE CORP TAXES</u>				
PSC - RE - Current	\$ 202,730	\$ 197,468	\$ 186,200	\$ 193,800
PSC - PP - Current	4,308	3,193	3,150	3,360
<u>TOTAL PSC TAXES</u>	<u>\$ 207,038</u>	<u>\$ 200,661</u>	<u>\$ 189,350</u>	<u>\$ 197,160</u>
<u>PERSONAL PROPERTY TAXES</u>				
Current Taxes - PP/Filing Pen	\$ -	\$ -	\$ 2,108,751	\$ 2,236,788
Delinq. Taxes - Per Property	-	-	175,000	180,000
Uncollected PP Taxes - 2004	5	-	-	-
Uncollected PP Taxes - 2006	305	-	-	-
Uncollected PP Taxes - 2007	261	-	-	-
Uncollected PP Taxes - 2008	3,965	305	-	-
Uncollected PP Taxes - 2009	8,114	2,475	-	-
Uncollected PP Taxes - 2010	11,504	4,973	-	-
Uncollected PP Taxes - 2011	19,339	7,531	-	-
2012 Personal Prop - Fire & Re	129,715	33,248	-	-
2013 Personal Prop - Fire & Re	1,865,833	137,508	-	-
2014 Personal Prop - Fire & Re	-	1,912,623	-	-
<u>TOTAL PERSONAL PROP TAXES</u>	<u>\$ 2,039,041</u>	<u>\$ 2,098,663</u>	<u>\$ 2,283,751</u>	<u>\$ 2,416,788</u>

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>MOBILE HOME TAXES</u>				
Mobile Home Taxes - Current	\$ -	\$ -	\$ 25,050	\$ 23,990
Mobile Home Taxes - 2008	10	-	-	-
Mobile Home Taxes - 2009	156	-	-	-
Mobile Home Taxes - 2010	155	22	-	-
Mobile Home Taxes - 2011	267	105	-	-
Mobile Homes Taxes - 2012	1,488	493	-	-
Mobile Home Taxes - 2013	16,892	1,534	-	-
Mobile Homes Taxes - 2014	-	18,600	-	-
<u>TOTAL MOBILE HOME TAXES</u>	\$ 18,968	\$ 20,754	\$ 25,050	\$ 23,990
<u>MACHINERY & TOOLS TAXES</u>				
Machinery & Tools - Current	\$ -	\$ -	\$ 30,000	\$ 28,425
Delinq. Taxes-Mach & Tools	-	-	800	600
Machinery & Tools - 2011	269	-	-	-
Machinery & Tools - 2012	464	-	-	-
Machinery & Tools - 2013	26,302	89	-	-
Machinery & Tools - 2014	-	28,602	-	-
<u>TOTAL MACH & TOOLS TAXES</u>	\$ 27,035	\$ 28,691	\$ 30,800	\$ 29,025
<u>PENALTY AND INTEREST</u>				
Penalties - All Property Taxes	\$ 109,035	\$ 116,338	\$ 112,000	\$ 118,000
Interest - All Property Taxes	32,374	38,376	35,000	40,000
<u>TOTAL PENALTY AND INTEREST</u>	\$ 141,409	\$ 154,714	\$ 147,000	\$ 158,000
TOTAL REAL PROPERTY TAXES	\$ 7,216,201	\$ 7,568,465	\$ 8,115,915	\$ 8,330,833
<u>LOCAL SALES AND USE TAXES</u>				
Local Sales Use and Taxes	\$ 621,285	\$ 709,240	\$ 630,000	\$ 700,000
<u>CONSUMER UTILITY TAXES</u>				
Consumer Utility Taxes	\$ 221,861	\$ 225,874	\$ 220,000	\$ 225,000
Consumption Tax	42,423	41,471	42,500	42,500
<u>TOTAL CONSUMER UTILITY TAXES</u>	\$ 264,284	\$ 267,345	\$ 262,500	\$ 267,500
<u>BUSINESS LICENSE TAXES</u>				
Business License Taxes	\$ 185,119	\$ 186,132	\$ 188,000	\$ 188,000
Precious Metals and Gems Dealer	-	200	-	-
<u>TOTAL BUSINESS LICENSE TAXES</u>	\$ 185,119	\$ 186,332	\$ 188,000	\$ 188,000

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>VEHICLE LICENSE TAX</u>				
Vehicle License Tax - Current	\$ -	\$ -	\$ 352,000	\$ 352,000
Vehicle License - 2007	25	-	-	-
Vehicle License - 2008	276	-	-	-
Vehicle License - 2009	1,169	360	-	-
Vehicle License - 2010	3,065	824	-	-
Vehicle License - 2011	5,885	1,774	-	-
Vehicle License - 2012	30,867	7,998	-	-
Vehicle License - 2013	306,623	28,499	-	-
Vehicle License - 2014	3,637	306,983	-	-
Vehicle License - 2015	-	3,013	-	-
<u>TOTAL VEHICLE LICENSE TAX</u>	\$ 351,547	\$ 349,451	\$ 352,000	\$ 352,000
<u>BANK FRANCHISE FEES</u>				
Bank Franchise Fees	\$ 46,128	\$ 52,767	\$ 48,000	\$ 53,000
<u>TAXES - RECORDATION AND WILLS</u>				
Tax on Wills (CC Clerk)	\$ 2,403	\$ 3,843	\$ 2,200	\$ 3,800
Grantee Tax-Deeds (CC Clerk)	96,474	84,308	95,000	85,000
Grantor Tax-Deeds (CC Clerk)	23,717	24,243	25,000	24,500
<u>TOTAL TAXES - RECORD AND WILLS</u>	\$ 122,594	\$ 112,394	\$ 122,200	\$ 113,300
TOTAL OTHER LOCAL TAXES	\$ 1,590,957	\$ 1,677,529	\$ 1,602,700	\$ 1,673,800
<u>ANIMAL LICENSES</u>				
Dog Tags - 2013	\$ 1,626	\$ -	\$ -	-
Dog Tags - 2014	15,562	930	-	-
Dog Tags - 2015	-	12,632	-	-
Dog Tags - 2016	-	-	17,500	-
Dog Tags - 2017	-	-	-	15,000
<u>TOTAL ANIMAL LICENSES</u>	\$ 17,188	\$ 13,562	\$ 17,500	\$ 15,000

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>PERMITS AND OTHER LICENSES</u>				
Land Use Application Fees	\$ 690	\$ 1,140	\$ 800	\$ 800
Transfer Fees(CC Clerk)	474	461	475	450
Zoning Application Fees	300	1,486	500	600
Subdivision Application Fees	550	-	500	500
Building Permits	102,276	101,717	105,000	105,000
Building Reinspection Fees	630	260	650	350
Septic Tank Permits	1,425	1,350	1,500	1,500
Soil Erosion Control Permits	1,375	1,775	1,500	1,800
Building Permits-Surcharge 1.7	559	186	500	250
Music/Entertainment Permits	1,000	900	1,000	1,000
Special Exception Permits	-	-	500	-
Storm Water Permit	-	3,400	-	3,500
<u>TOTAL PERMITS AND OTHER LICENSES</u>	<u>\$ 109,279</u>	<u>\$ 112,675</u>	<u>\$ 112,925</u>	<u>\$ 115,750</u>
TOTAL PERMITS, FEES & LICENSES	<u>\$ 126,467</u>	<u>\$ 126,237</u>	<u>\$ 130,425</u>	<u>\$ 130,750</u>
<u>FINES AND FORFEITURES</u>				
Court Fines/Forfeitures CC	\$ 171,337	\$ 181,272	\$ 175,000	\$ 182,000
Interest-Fines/Forfeitures CC	7,178	2,447	2,800	3,000
Courthouse Maint Ord Fee CC/GD	7,864	8,474	8,000	8,500
Blood Test/DNA Fee CC	307	461	300	450
Doc Repro Costs	2,727	2,517	2,800	2,500
Circuit Court-Jail Admission F	-	24	-	-
<u>TOTAL FINES AND FORFEITURES</u>	<u>\$ 189,413</u>	<u>\$ 195,195</u>	<u>\$ 188,900</u>	<u>\$ 196,450</u>
TOTAL FINES AND FORFEITURES	<u>\$ 189,413</u>	<u>\$ 195,195</u>	<u>\$ 188,900</u>	<u>\$ 196,450</u>
<u>REVENUE FROM USE OF MONEY</u>				
Interest Earned-Bank Deposits	\$ 10	\$ 100	\$ -	\$ 100
Interest Earned-Investments	6,403	3,788	10,000	4,000
<u>TOTAL REVENUE FROM USE OF MONEY</u>	<u>\$ 6,413</u>	<u>\$ 3,888</u>	<u>\$ 10,000</u>	<u>\$ 4,100</u>
<u>REVENUE FROM USE OF PROPERTY</u>				
Rent of County Property	\$ 17,615	\$ 17,765	\$ 17,615	\$ 17,615
TOTAL REV USE OF MONEY/PROP	<u>\$ 24,028</u>	<u>\$ 21,653</u>	<u>\$ 27,615</u>	<u>\$ 21,715</u>

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>COURT COSTS</u>				
Sheriff's Fees	\$ 1,777	\$ 310	\$ 1,800	\$ 1,000
Law Library Fees CC/GD	1,717	1,650	1,800	1,800
Court Appointed Attorney Fees	3,969	2,219	3,000	2,500
Circuit Court-Delq Land Tax Co	-	11	-	-
<u>TOTAL COURT COSTS</u>	\$ 7,463	\$ 4,190	\$ 6,600	\$ 5,300
<u>COMMONWEALTH'S ATTORNEY FEES</u>				
Commonwealth's Attorney Fees	\$ 1,725	\$ 1,969	\$ 1,800	\$ 1,800
<u>CHARGES FOR OTHER PROTECTION</u>				
Animal Protection	\$ 845	\$ 490	\$ 400	\$ 300
Parking Tickets	1,050	600	950	500
Parking Ticket - Penalty	120	-	75	-
Dangerous Dog-State Fee	-	75	-	75
Dangerous Dog-Tag Sale	-	150	-	150
<u>TOTAL CHARGES FOR OTHER PROTECT</u>	\$ 2,015	\$ 1,315	\$ 1,425	\$ 1,025
<u>SANITATION/WASTE REMOVAL CHARGES</u>				
Landfill Inspector Fees	\$ 200,511	\$ 198,718	\$ 203,500	\$ 205,000
County Landfill Maintenance	1,055	-	3,000	-
<u>TOTAL SAN / WASTE REMOVAL CHARGES</u>	\$ 201,566	\$ 198,718	\$ 206,500	\$ 205,000
<u>PARKS AND RECREATION CHARGES</u>				
Recreation Fees	\$ 111,213	\$ 100,014	\$ 115,000	\$ 105,000
<u>LIBRARY CHARGES</u>				
Library Fees and Fines	\$ 7,548	\$ 8,208	\$ 8,000	\$ 7,800
Library - Donations (Various)	-	1	-	-
<u>TOTAL LIBRARY CHARGES</u>	\$ 7,548	\$ 8,209	\$ 8,000	\$ 7,800
<u>PLANNING/COMMUNITY DEV CHARGES</u>				
Sale of Publications, Ordinances, Etc	\$ -	\$ 50	\$ -	\$ -
TOTAL CHARGES FOR SERVICES	\$ 331,530	\$ 314,465	\$ 339,325	\$ 325,925

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>EXPENDITURE REFUNDS</u>				
Spay/Neuter Program	\$ 145	\$ -	\$ 150	\$ -
Rebates and Refunds	30,428	30,030	35,000	25,000
Public Assist. Rebate/Refund	1,862	2,668	1,600	2,200
Retirees Insurance Premiums Re	2,759	2,100	3,000	-
<u>TOTAL EXPENDITURE REFUNDS</u>	<u>\$ 35,194</u>	<u>\$ 34,798</u>	<u>\$ 39,750</u>	<u>\$ 27,200</u>
<u>MISCELLANEOUS LOCAL REVENUE</u>				
Livestock Claims Reimbursement	\$ -	\$ 320	\$ -	\$ -
CERT Program (EOC)	460	270	400	200
DMV Treasurer's Office Stop Fe	22,024	18,502	20,000	20,000
Sale of Salvage/Surplus	947	-	600	500
Ins. Adjustments/Recoveries	12,535	9,475	12,000	3,000
Bad Check Fees	45	-	40	30
Other (Photo Copies)	10	1,000	10	-
Recycling-Vehicles	264	850	200	200
Green Earth Recycling	3,960	1,000	4,000	1,000
Income Recycling Materials	219	174	400	150
Dog Donations	30	1,510	50	-
Sheriff's Office-Donations	949	-	-	300
CSA Reimbursement-Recoveries	12,537	7,759	5,000	4,000
Treas Tax Lien Collection Fees	1,917	6,301	2,500	5,000
FOIA CHARGES	-	408	-	-
<u>TOTAL MISCELLANEOUS LOCAL REVENUE</u>	<u>\$ 55,897</u>	<u>\$ 47,569</u>	<u>\$ 45,200</u>	<u>\$ 34,380</u>
TOTAL MISC LOCAL REVENUE	<u>\$ 91,091</u>	<u>\$ 82,367</u>	<u>\$ 84,950</u>	<u>\$ 61,580</u>
<u>RECOVERED COSTS</u>				
Social Services Retirement/Life Ins	\$ 100,171	\$ 121,771	\$ 103,000	\$ 132,000
Recovered Costs - Donald Ford	33	373	-	200
<u>TOTAL RECOVERED COSTS</u>	<u>\$ 100,204</u>	<u>\$ 122,144</u>	<u>\$ 103,000</u>	<u>\$ 132,200</u>
TOTAL RECOVERED COSTS	<u>\$ 100,204</u>	<u>\$ 122,144</u>	<u>\$ 103,000</u>	<u>\$ 132,200</u>
TOTAL LOCAL REVENUE	<u>\$ 9,669,891</u>	<u>\$ 10,108,055</u>	<u>\$ 10,592,830</u>	<u>\$ 10,873,253</u>

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>STATE AID - NON-CATEGORICAL</u>				
MVC Rolling Stock Tax	\$ 31,117	\$ 31,724	\$ 32,500	\$ 32,000
Mobile Home Titling Taxes	19,627	25,390	20,000	25,000
PTN C/W Reimbursement Received	1,019,213	1,019,213	1,019,213	1,019,213
Communications Taxes	255,422	253,190	256,000	255,000
State Recordation Taxes	39,720	30,504	37,500	35,000
4-For-Life Funds EMS	14,389	13,964	15,000	15,000
Rental Tax Distribution	975	1,745	1,200	1,000
<u>TOTAL STATE AID - NON-CATEGORICAL</u>	<u>\$ 1,380,463</u>	<u>\$ 1,375,730</u>	<u>\$ 1,381,413</u>	<u>\$ 1,382,213</u>
<u>STATE AID - SHARED EXPENSES</u>				
Commonwealth's Attorney	\$ 158,017	\$ 213,455	\$ 219,993	\$ 222,653
Sheriff	720,757	724,023	742,920	748,678
Commissioner of Revenue	89,841	89,560	91,792	86,032
Treasurer	84,339	84,152	86,226	87,480
Registrar/Electoral Board	36,640	35,155	45,557	38,000
Clerk of the Circuit Court	182,253	180,297	186,249	188,544
<u>TOTAL STATE AID - SHARED EXPENSES</u>	<u>\$ 1,271,847</u>	<u>\$ 1,326,642</u>	<u>\$ 1,372,737</u>	<u>\$ 1,371,387</u>
<u>STATE AID - CATEGORICAL</u>				
Public Assistance / Welfare Admin	\$ 923,534	\$ 316,466	\$ 1,084,424	\$ 354,148
EMS Grant	700	-	-	-
School Resource Officers	32,635	29,371	22,028	24,000
Litter Control Grant	6,366	6,357	6,500	6,400
RAD Grant	-	700	-	700
Library Aid	51,519	50,912	52,500	52,000
Cost Allocation Cty Reimburse	52,949	-	55,000	-
Fire Services Grant	38,112	40,204	40,000	40,000
Comprehensive Services Act	177,278	211,934	140,000	270,000
Victim/Witness Assist. Program	30,120	32,071	31,137	37,000
VJCCA Grant-1st Time Offender	9,913	9,611	9,914	9,914
Flood Prevention & Protection	-	4,000	-	-
E911 Telephone System Grant	-	-	125,150	-
Telephone Grant-Va Info Techno	-	150,000	-	-
Animal Friendly License Proceeds	198	260	200	200
E911 Wireless Grant	40,509	41,672	43,000	42,000
Biosolids Fees	2,550	-	6,000	-
USDA-Firetruck Grant	25,000	-	-	50,000
Department Grant Funds	28,998	-	35,000	-
<u>TOTAL STATE AID - CATEGORICAL</u>	<u>\$ 1,420,381</u>	<u>\$ 893,558</u>	<u>\$ 1,650,853</u>	<u>\$ 886,362</u>
TOTAL STATE AID	<u>\$ 4,072,691</u>	<u>\$ 3,595,930</u>	<u>\$ 4,405,003</u>	<u>\$ 3,639,962</u>

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>FEDERAL AID - CATEGORICAL</u>				
SCAAP Grant	\$ 729	\$ 49	\$ 400	\$ 250
Energy Eff. Loan Interest	59,379	59,315	30,000	29,657
Fed Public Assist/Welfare Admi	-	654,142	-	747,030
Local Law Enforcement Block Gr	-	1,874	-	2,000
DMV Grant - Sheriff	46,994	26,046	47,000	25,000
LEMPG Grant	-	26,543	-	9,000
<u>TOTAL FEDERAL AID - CATEGORICAL</u>	<u>\$ 107,102</u>	<u>\$ 767,969</u>	<u>\$ 77,400</u>	<u>\$ 812,937</u>

****TOTAL FEDERAL AID**** \$ 107,102 \$ 767,969 \$ 77,400 \$ 812,937

FUND TRANSFERS

Transfer In from Landfill Inv	\$ 19,426	\$ -	\$ 20,000	\$ 20,000
Transfer In From IPR	65,182	2,800	35,000	-
Transfer In - Sheriff FASP to	4,250	2,071	3,000	3,000
Transfers In From Comm Atty FA	-	1,823	-	-
Transfer in From CIP Fund	-	-	-	370,000
Transfer to General from IDA	17,743	-	20,000	20,000
Transfers In - Miscellaneous	202,515	-	150,000	-
Transfer In from Forf Asset Cl	-	17,313	-	15,000
Transfer In from Fed FASP Comm	-	718	-	-
Transfer In from CH Security	-	43,223	-	42,000
Transfer In from Amelia Cty Cl	-	2,767	-	-
<u>TOTAL FUND TRANSFERS</u>	<u>\$ 309,116</u>	<u>\$ 70,715</u>	<u>\$ 228,000</u>	<u>\$ 470,000</u>

****TOTAL FUND TRANSFERS**** \$ 309,116 \$ 70,715 \$ 228,000 \$ 470,000

*****GENERAL FUND -**

TOTAL REVENUE*** \$ 14,158,800 \$ 14,542,669 \$ 15,303,233 \$ 15,796,152

LANDFILL INVESTMENT FUND

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>REVENUE FROM USE OF MONEY</u>				
Interest Earned-Bank Deposits	\$ 26,750	\$ 24,707	\$ 46,000	\$ 28,000
LANDFILL INVESTMENT FUND - TOTAL REVENUE	\$ 26,750	\$ 24,707	\$ 46,000	\$ 28,000

COURTHOUSE SECURITY FUND

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>CHARGES FOR SERVICES</u>				
Courthouse Security Fees	\$ 37,888	\$ 40,945	\$ 45,000	\$ 42,000
COURTHOUSE SECURITY FUND - TOTAL REVENUE	\$ 37,888	\$ 40,945	\$ 45,000	\$ 42,000

CAPITAL IMPROVEMENT FUND

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>CHARGES FOR SERVICES</u>				
Landfill Fees	\$ 608,197	\$ 591,800	\$ 1,294,000	\$ 2,100,000
<u>RECOVERED COSTS</u>				
Rebates and Refunds	\$ -	\$ 1,190	\$ -	\$ -
CAPITAL IMPROVEMENT FUND - TOTAL REVENUE	\$ 608,197	\$ 592,990	\$ 1,294,000	\$ 2,100,000

WATER AND SEWER FUND

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>CHARGES FOR SERVICES</u>				
Income Sewer - All	\$ 190,901	\$ 192,183	\$ 195,000	\$ 195,000
Sewer Connection Fees - All	150	4,000	5,000	4,000
Penalty Income	9,244	12,573	8,000	12,000
Income Water-Residential	86,921	97,841	85,000	95,000
Income Water-Commercial/Indust	69,905	73,878	70,000	74,000
Water Connection Fees-Commerci	-	3,000	-	1,000
Reconnect Fee - Residential	450	240	400	400
<u>TOTAL - CHARGES FOR SERVICES</u>	<u>\$ 357,571</u>	<u>\$ 383,715</u>	<u>\$ 363,400</u>	<u>\$ 381,400</u>
<u>FUND TRANSFERS</u>				
Transfer from Gen Fund for Operations	\$ 1,734	\$ 174,426	\$ 84,224	\$ 279,843
Transfer from Gen Fund for Debt Service	293,523	227,201	213,926	212,240
<u>TOTAL FUND TRANSFERS</u>	<u>\$ 295,257</u>	<u>\$ 401,627</u>	<u>\$ 298,150</u>	<u>\$ 492,083</u>
 ***WATER AND SEWER				
FUND - TOTAL REVENUE***	<u>\$ 652,828</u>	<u>\$ 785,342</u>	<u>\$ 661,550</u>	<u>\$ 873,483</u>

SCHOOL OPERATING FUND

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>REVENUE FROM USE OF PROPERTY</u>				
Rental of General Property	\$ 1,373	\$ 1,605	\$ 1,500	\$ 1,700
<u>CHARGES FOR SERVICES</u>				
Tuition - Drivers Ed	\$ 8,420	\$ 16,250	\$ 12,000	\$ 17,500
<u>MISCELLANEOUS REVENUE</u>				
Clearwire Deposits	\$ 97,500	\$ 97,500	\$ 98,000	\$ 97,500
Rebates and Refunds	36,739	33,514	40,000	13,326
AP Exam Fees	950	-	-	-
E-Rate	40,516	59,970	46,000	51,037
Medicaid Reimbursements	8,109	-	-	10,000
Retiree Health Insurance	107,164	119,334	129,600	114,846
Other Miscellaneous	121,889	38,385	120,000	3,000
	<u>\$ 412,867</u>	<u>\$ 348,703</u>	<u>\$ 433,600</u>	<u>\$ 289,709</u>
<u>RECOVERED COSTS</u>				
Head Start Transportation	\$ 3,000	\$ 9,000	\$ 3,000	\$ 10,000
TOTAL LOCAL REVENUE	<u>\$ 425,660</u>	<u>\$ 375,558</u>	<u>\$ 450,100</u>	<u>\$ 318,909</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Local Contribution from Amelia County	\$ 4,953,713	\$ 4,664,106	\$ 5,146,336	\$ 4,724,354

	<u>Actual Revenue</u>	<u>Actual Revenue</u>	<u>Budgeted</u>	<u>Budget Request</u>
	<u>FY14</u>	<u>FY15</u>	<u>Revenue FY16</u>	<u>FY17</u>
<u>STATE AID</u>				
State Sales Tax	\$ 1,873,019	\$ 1,927,142	\$ 1,940,465	\$ 2,068,656
GED	7,859	7,859	7,859	7,859
Basic Aid	4,852,354	5,395,130	5,452,572	5,679,908
Gifted and Talented	53,242	54,954	55,617	58,417
Remedial Education	185,780	204,616	207,084	237,318
Remedial Summer School	97,866	101,800	109,880	85,395
Mentor Teacher	1,136	1,581	1,581	1,581
Special Education - SOQ	722,626	611,508	635,384	730,208
SOL Algebra Readiness	22,901	26,098	26,098	25,214
Vocational Education - SOQ	59,766	111,077	112,417	132,654
Social Security	306,991	315,693	319,501	345,632
Retirement	513,161	643,078	633,085	713,170
Group Life Insurance	19,258	19,877	20,117	23,123
Lottery	-	-	-	63,796
Additional Asst Retire Infl Preschool	100,579	-	-	-
Homebound	20,240	10,609	10,821	7,400
Occupational Prep	1,855	-	-	-
At Risk	155,603	190,466	192,334	184,566
At Risk - 4 Year Olds	82,240	80,292	124,453	112,753
Compensation Supplement - SOQ	119,893	-	91,310	87,421
K3 Primary	185,680	276,047	278,024	293,137
English as a Second Language	25,685	21,256	22,016	29,101
Reading Intervention	36,680	42,430	42,430	44,524
CTE Microsoft IT Acad	2,945	5,140	4,800	5,140
VCU Math Specialist Grant	7,998	-	-	-
Virginia Workplace	198	251	-	-
VPSA Technology Grant	52,581	243,655	128,000	128,000
Project Graduation	48,259	32,870	-	20,000
Security Grant Reimbursement	100,000	100,000	45,000	-
Strategic Compensation Grant	467,595	-	-	-
<u>TOTAL STATE AID</u>	<u>\$ 10,123,990</u>	<u>\$ 10,423,429</u>	<u>\$ 10,460,848</u>	<u>\$ 11,084,973</u>
TOTAL STATE AID	<u>\$ 10,123,990</u>	<u>\$ 10,423,429</u>	<u>\$ 10,460,848</u>	<u>\$ 11,084,973</u>

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>FEDERAL AID</u>				
Special Education - Preschool	\$ 17,011	\$ 12,607	\$ 17,000	\$ 12,623
Title I	261,376	296,645	260,000	342,520
Title II	81,092	54,338	82,000	132,398
Title VI-B - Special Education	413,675	422,545	415,000	406,878
Carl Perkins Grant	31,555	13,688	32,000	28,810
<u>TOTAL FEDERAL AID</u>	<u>\$ 804,709</u>	<u>\$ 799,823</u>	<u>\$ 806,000</u>	<u>\$ 923,229</u>
TOTAL FEDERAL AID	<u>\$ 804,709</u>	<u>\$ 799,823</u>	<u>\$ 806,000</u>	<u>\$ 923,229</u>

*****SCHOOL OPERATING**

FUND - TOTAL REVENUE***

\$ 16,308,072 \$ 16,262,916 \$ 16,863,284 \$ 17,051,465

SCHOOL TEXTBOOK FUND

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>STATE AID</u>				
Textbook Payments	\$ 101,647	\$ 112,504	\$ 113,860	\$ 133,604
<u>INTERGOVERNMENTAL REVENUE</u>				
Local Contribution from Amelia County	\$ 52,977	\$ 55,224	\$ 30,000	\$ 51,982
***SCHOOL TEXTBOOK				
FUND - TOTAL REVENUE***	\$ 154,624	\$ 167,728	\$ 143,860	\$ 185,586

SCHOOL CAFETERIA FUND

	<u>Actual Revenue</u> <u>FY14</u>	<u>Actual Revenue</u> <u>FY15</u>	<u>Budgeted</u> <u>Revenue FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>CHARGES FOR SERVICES</u>				
Cafeteria Sales	\$ 246,214	\$ 280,977	\$ 250,000	\$ 285,081
<u>STATE AID</u>				
School Food Program Grant	\$ 11,674	\$ 20,315	\$ 26,580	\$ 29,111
<u>FEDERAL AID</u>				
School Food Program Grant	\$ 446,149	\$ 451,307	\$ 445,000	\$ 491,358
Commodities	42,189	31,415	-	-
<u>TOTAL FEDERAL AID</u>	\$ 488,338	\$ 482,722	\$ 445,000	\$ 491,358
<u>BEGINNING FUND BALANCE</u>				
Beginning Fund Balance	n/a	n/a	\$ 30,000	\$ 75,000
***SCHOOL CAFETERIA				
FUND - TOTAL REVENUE***	\$ 746,226	\$ 784,014	\$ 751,580	\$ 880,550
**ALL SCHOOL FUNDS -				
TOTAL REVENUE**	\$ 17,208,922	\$ 17,214,658	\$ 17,758,724	\$ 18,117,601

**Summary of Expenditures
Fiscal Year 2017**

Page No	Code		FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2015 Adopted Budget	FY 2016 Adopted Budget	FY 2017 Adopted Budget
1	11010	Board of Supervisors	184,515	167,007	164,561	159,281	157,604
1-2	12110	County Administrator	447,665	398,800	416,306	405,755	408,600
2	12210	Legal Services	74,160	74,160	76,400	77,550	78,712
2	12240	Independent Auditor	37,175	38,500	39,900	41,800	43,300
2	12310	Commissioner of Revenue	274,919	281,223	244,725	263,420	253,050
3	12320	Reassessment	-	-	-	-	75,500
3	12410	Treasurer	276,807	286,921	279,219	289,235	291,029
17	12500	Comprehensive Services Act	313,082	319,624	344,036	349,907	450,376
4	13100	Electoral Board/Officials	34,808	32,594	32,195	32,298	31,341
4-5	13200	Registrar	99,289	95,443	95,363	97,153	96,819
5	21100	Circuit Court	10,568	10,568	10,500	11,050	11,825
5	21200	General District Court	27,024	24,975	23,890	21,390	19,115
5	21300	Special Magistrates	1,200	1,200	1,000	500	300
6	21600	Clerk of Circuit Court	302,771	307,648	292,717	299,741	293,775
6	21700	Sheriff - Courtroom Security	43,890	41,739	41,795	42,826	78,720
7	21800	Law Library	3,466	3,565	3,765	3,765	3,765
7	21900	Victim Witness	33,675	33,717	33,091	33,776	37,000
7-8	22100	Commonwealth's Attorney	306,744	313,344	302,707	299,638	308,063
8-9	31200	Sheriff	1,843,517	1,884,568	1,894,206	1,990,002	2,056,800
9-10	31400	911 System	257,930	254,975	472,816	274,095	257,240
10	31900	School Resource Officer	-	-	58,520	61,916	60,457
11	32200	Volunteer Fire Department	201,279	205,178	203,678	239,850	739,250
11	32300	Ambulance/Rescue Services	63,815	62,700	62,900	63,400	63,400
11	33200	Co/City Operated Institutions	-	270,000	448,000	417,000	409,300
5	33300	Court Services Unit	46,688	17,088	18,532	18,778	18,288
11-12	34100	Building Inspections	135,070	128,831	134,127	87,271	87,802
12-13	35100	Animal Control	138,828	139,796	147,059	141,758	149,973
13	35300	Medical Examiner	300	180	120	100	100
13-14	35500	Emergency Management	99,383	100,063	103,067	103,854	120,186
14	41320	Street Lights	5,000	5,200	5,500	5,000	5,000
14-15	42400	Environmental Services	223,485	273,394	270,566	238,964	263,501
n/a	42600	Litter Control	11,505	-	-	-	-
n/a	42700	Co. Landfill Maintenance	29,000	-	-	-	-
15-16	43200	General Properties	800,629	814,953	836,949	787,492	792,624
16	51100	Local Health Department	129,663	145,480	145,480	148,973	153,285
16	52200	Mental Health	56,595	64,000	66,000	66,000	66,000
16	53230	Area Agency on Aging	787	-	787	2,860	4,043
16	53600	Social Services Board	3,270	3,271	3,266	3,243	3,243
17	68000	Community Colleges	956	5,838	989	6,101	1,101
17-18	71100	Parks and Recreation	137,934	166,315	172,556	179,947	170,581
18	71500	Recreation Programs	114,274	96,600	108,975	104,646	104,550
19	73000	Library Administration	278,154	292,606	304,078	315,121	313,343
20	81100	Planning	106,496	107,403	153,515	191,434	126,120
n/a	81400	Board of Zoning Appeals	450	450	-	-	-
20	81500	Economic Development	23,500	32,600	22,550	25,800	57,450
21	82300	Flood and Erosion Control	12,069	12,376	12,287	10,847	11,768
21	82400	Soil/Water Conservation	12,900	12,900	12,900	12,900	12,900
21	83500	Extension Office	76,086	76,309	82,254	81,283	81,071
22	91400	Misc/Nondepartmental	519,315	126,062	159,526	175,721	168,527
22	95000	Debt Service	915,301	573,986	564,386	554,787	545,187
22	99500	Transfers	-	683,426	591,607	363,150	492,083
		Total	8,715,937	8,987,576	9,459,366	9,101,378	9,974,067
17		Social Services Department	1,495,932	1,498,910	1,461,754	1,463,977	1,485,737
n/a		School Board	16,550,083	16,769,147	17,660,824	17,758,724	18,117,601
		Total General Fund	26,761,952	27,255,633	28,581,944	28,324,079	29,577,405
23		Capital Improvements Fund	2,758,104	1,347,202	1,111,500	1,294,000	1,007,000
		Total Governmental Funds	29,520,056	28,602,835	29,693,444	29,618,079	30,584,405
24-26		Sanitary District	896,610	1,063,226	970,207	661,550	873,483
		Total All Funds	30,416,666	29,666,061	30,663,651	30,279,629	31,457,888

BOARD OF SUPERVISORS

LINE 5601 - CONTRIBUTIONS - CIVIC / COMMUNITY ORGANIZATIONS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Adopted	Adopted	Adopted	Adopted	Adopted
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Virginia's Retreat	4,500	4,500	4,500	4,500	4,500
Old Dominion Resource Conservation and Development, Inc.	1,142	1,142	1,142	-	-
H.O.P.E.	-	-	-	-	-
Virginia Legal Aid Society	994	1,034	1,034	1,075	1,118
STEPS, Inc.	7,584	7,584	7,584	15,012	15,012
Piedmont Area Transit	10,000	10,000	10,000	10,000	10,000
Longwood University Small Business Development Center	2,000	2,152	2,152	2,152	2,152
Virginia FFA Foundation	500	500	500	500	-
Southside Center for Violence Prevention, Inc. - Madeline's House	2,500	7,000	7,000	7,000	7,000
Southeast Rural Community Assistance Project, Inc.	1,000	-	-	-	-
Dept of Conservation and Recreation (Sailor's Creek)	5,000	5,000	5,000	-	-
Feed More	-	1,000	1,000	2,000	5,000
	<u>35,220</u>	<u>39,912</u>	<u>39,912</u>	<u>42,239</u>	<u>44,782</u>

LINE 5810 - DUES / ASSOCIATION MEMBERSHIPS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Adopted	Adopted	Adopted	Adopted	Adopted
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Virginia Association of Counties	2,825	2,825	4,000	2,750	2,750
National Association of Counties	400	400	500	450	450
	<u>3,225</u>	<u>3,225</u>	<u>4,500</u>	<u>3,200</u>	<u>3,200</u>

**Amelia County Public Schools
Recapitulation
Local Operating Expenditures**

FY 2013 Adopted <u>Budget</u>	FY 2014 Adopted <u>Budget</u>	FY 2015 Adopted <u>Budget</u>	FY 2016 Adopted <u>Budget</u>	FY 2017 Adopted <u>Budget</u>
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Instruction	12,594,892	12,558,602	12,736,314	13,071,567	12,889,965
Administration / Health	1,250,642	1,224,528	1,303,806	1,247,937	1,307,665
Transportation	1,424,311	1,531,538	1,553,947	1,680,828	1,626,612
Maintenance / Operations	1,548,437	1,533,744	1,492,136	1,452,334	1,514,934
Facilities / Construction	-	-	100,000	96,000	-
Food Service	735,401	737,163	727,780	752,003	880,550
Technology	129,246	152,286	146,841	184,318	166,490
Total Expenditures	17,682,929	17,737,861	18,060,824	18,484,987	18,386,216
Adopted Reduction	(1,132,846)	(968,714)	(400,000)	(726,263)	(268,615)
Adopted Budget	16,550,083	16,769,147	17,660,824	17,758,724	18,117,601

BUDGET LINE# DESCRIPTION	FY 16 Budget	FY 17 FED/STATE Reimb Est	FY 17 LOCAL Share Est	FY 17 TOTAL
ASSISTANCES				
804 AUXILIARY GRANTS	123,560	98,848	24,712	123,560
808 TANF MANUAL CHECKS	1,000	1,000	XXX	1,000
810 TANF EMERGENCY ASST	1,000	1,000	XXX	1,000
811 IV-E FOSTER CARE	60,000	60,000	XXX	60,000
812 FED ADOPTION SUBSIDY	26,620	31,000	XXX	31,000
817 STATE ADOPTION SUBSIDY	75,000	50,000	XXX	50,000
848 TANF-UP MANUAL CKS	1,000	1,000	XXX	1,000
TOTAL ASSISTANCES	288,180	242,848	24,712	267,560
PURCHASE OF SERVICES				
829 FAMILY PRESERVATION	1,740	1,470	270	1,740
833 ADULT SERVICES	13,222	10,578	2,644	13,222
861 IND LIVING EDUC/TRAINING	20,000	20,000	XXX	20,000
862 INDEPENDENT LIVING PS	1,760	1,760	XXX	1,760
864 RESPITE CARE	1,500	1,500	XXX	1,500
866 SAFE & STABLE FAMILIES	15,144	12,797	2,347	15,144
872 VIEW PURCH SERVICES	36,505	30,847	5,658	36,505
873 FOSTER PARENT TRAINING	0			
890 CDC-QUALITY INITIATIVE	8,250	6,971	1,279	8,250
895 ADULT PROTECTIVE SERV	6,000	5,070	930	6,000
TOTAL PURCHASE SERV	104,121	90,993	13,128	104,121
ADMINISTRATION				
855 COMBINED REG ADMIN 15.5% L	775,952	671,535	123,181	794,716
858 COMB ADMIN Pass Thru 70% L	309,444	95,802	223,538	319,340
TOTAL ADMINISTRATION	1,085,396	767,337	346,719	1,114,056
TOTAL ASST, PURCH SERV, ADMIN	1,461,697	1,101,178	384,559	1,485,737
GRAND TOTAL DRAFT BUDGET FY17		1,101,178	384,559	1,485,737
GRAND TOTAL APPROVED BUDGET FY16		1,084,424	379,553	1,463,977
GRAND TOTAL APPROVED BUDGET FY15		1,082,423	379,331	1,461,697
GRAND TOTAL APPROVED BUDGET FY14				1,498,910

GENERAL FUND EXPENDITURES

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>BOARD OF SUPERVISORS</u>				
Salaries and Wages - Regular	\$ 60,600	\$ 60,600	\$ 60,600	\$ 60,600
FICA/Medicare Tax	3,919	3,916	4,636	4,636
Hospital/Medical Plans	15,039	14,869	19,942	20,671
Worker's Compensation	84	98	89	115
<u>Total Personnel Costs</u>	<u>79,642</u>	<u>79,483</u>	<u>85,267</u>	<u>86,022</u>
Professional Services	14,781	239	20,000	15,000
Printing and Binding	-	63	-	-
Advertising	5,090	5,412	5,500	5,500
Public Officials Liab. Ins.	2,642	2,642	3,000	3,000
Travel-Convention/Education	-	40	75	100
Contributions-Civ/Com Organ.	26,912	39,840	42,239	44,782
Dues/Association Memberships	3,129	3,143	3,200	3,200
<u>Total Non-Personnel Costs</u>	<u>52,554</u>	<u>51,379</u>	<u>74,014</u>	<u>71,582</u>
<u>TOTAL BOARD OF SUPERVISORS</u>	<u>\$ 132,196</u>	<u>\$ 130,862</u>	<u>\$ 159,281</u>	<u>\$ 157,604</u>
<u>COUNTY ADMINISTRATOR</u>				
Salaries and Wages - Regular	\$ 281,964	\$ 269,711	\$ 272,647	\$ 280,959
Part-Time Salaries/Wages-Reg	1,851	-	-	-
Salaries/Wages-Annual Leave	4,684	-	-	-
Exemplary Service Awards	-	2,487	6,000	6,000
FICA/Medicare Tax	21,650	20,419	20,858	21,493
VRS-Retirement	35,399	28,313	28,737	21,184
Hospital/Medical Plans	28,895	29,268	35,546	37,768
VRS-Group Life Insurance	3,313	3,196	3,599	3,681
Unemployment Insurance	166	182	175	185
Worker's Compensation	416	489	445	577
Disability Program	43	213	250	219
Co Admin Travel Allowance	5,000	5,000	5,000	5,000
VRS-Group Health Ins Credit	278	564	573	534
<u>Total Personnel Costs</u>	<u>383,659</u>	<u>359,842</u>	<u>373,830</u>	<u>377,600</u>
Professional Health Services	23	150	175	200
Professional Services	2,055	4,493	2,500	3,500
Repairs & Maintenance	1,242	1,359	1,200	1,300
Maintenance Service Contract	8,818	5,640	6,400	6,400
Printing and Binding	572	369	500	500
Advertising	569	-	250	250

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	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>COUNTY ADMINISTRATOR (CONT.)</u>				
Postal Services	\$ 766	\$ 1,723	\$ 2,400	\$ 2,200
Telecommunications	4,360	4,300	4,600	4,600
Lease/Rent of Equipment	1,176	957	1,400	1,500
Travel-Convention/Education	1,843	2,151	2,200	2,200
Dues/Association Memberships	431	1,115	1,200	1,250
Office Supplies	4,422	3,835	5,500	4,500
Books and Subscriptions	561	507	600	600
Furniture and Fixtures	3,316	818	1,500	-
ADP Equipment	-	1,335	1,500	2,000
<u>Total Non-Personnel Costs</u>	<u>30,154</u>	<u>28,752</u>	<u>31,925</u>	<u>31,000</u>
<u>TOTAL COUNTY ADMINISTRATOR</u>	<u>\$ 413,813</u>	<u>\$ 388,594</u>	<u>\$ 405,755</u>	<u>\$ 408,600</u>
<u>LEGAL SERVICES</u>				
Professional Services	<u>\$ 75,272</u>	<u>\$ 76,307</u>	<u>\$ 77,550</u>	<u>\$ 78,712</u>
<u>INDEPENDENT AUDITOR</u>				
Professional Services	<u>\$ 38,500</u>	<u>\$ 39,900</u>	<u>\$ 41,800</u>	<u>\$ 43,300</u>
<u>COMMISSIONER OF REVENUE</u>				
Salaries and Wages - Regular	\$ 171,181	\$ 186,325	\$ 192,422	\$ 181,591
FICA/Medicare Tax	12,943	14,000	14,720	13,892
VRS-Retirement	20,833	18,725	20,281	13,619
Hospital/Medical Plans	11,617	6,675	8,333	12,660
VRS-Group Life Insurance	1,937	2,114	2,540	2,379
Unemployment Insurance	134	119	141	122
Worker's Compensation	241	283	258	335
Disability Program	-	-	100	177
<u>Total Personnel Costs</u>	<u>218,886</u>	<u>228,241</u>	<u>238,795</u>	<u>224,775</u>
Professional Services	5,939	4,106	6,000	6,500
Repairs & Maintenance	381	-	300	200
Maintenance Service Contract	5,303	3,261	3,300	3,400
Printing and Binding	3,236	1,362	3,000	3,000
Advertising	-	-	250	175
Postal Services	4,728	5,304	4,800	5,300
Telecommunications	2,904	3,282	3,000	3,300
Travel-Convention/Education	1,743	1,759	1,400	1,800
Dues/Association Memberships	560	890	725	900
Office Supplies	2,495	2,164	1,800	2,000
Books and Subscriptions	40	-	50	-
Furniture and Fixtures	4,630	-	-	1,700
<u>Total Non-Personnel Costs</u>	<u>31,959</u>	<u>22,128</u>	<u>24,625</u>	<u>28,275</u>
<u>TOTAL COMMISSIONER OF REVENUE</u>	<u>\$ 250,845</u>	<u>\$ 250,369</u>	<u>\$ 263,420</u>	<u>\$ 253,050</u>

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>REASSESSMENT</u>				
Professional Services	\$ -	\$ -	\$ -	\$ 75,000
Printing and Binding	-	-	-	-
Postal Services	-	-	-	-
Telecommunications	-	-	-	500
Office Supplies	-	-	-	-
<u>TOTAL REASSESSMENT</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,500</u>
<u>TREASURER</u>				
Salaries and Wages - Regular	\$ 151,284	\$ 149,784	\$ 155,132	\$ 156,825
Part-Time Salaries/Wages-Reg	27,658	28,805	29,750	30,500
Salaries/Wages - Annual Leav	-	3,139	-	-
FICA/Medicare Tax	13,304	13,407	14,145	14,331
VRS-Retirement	19,364	15,663	16,351	11,762
Hospital/Medical Plans	21,141	20,905	25,342	30,232
VRS-Group Life Insurance	1,800	1,768	2,048	2,054
Unemployment Insurance	187	148	196	180
Worker's Compensation	239	281	256	365
Disability Program	-	-	100	180
<u>Total Personnel Costs</u>	<u>234,977</u>	<u>233,900</u>	<u>243,320</u>	<u>246,429</u>
Professional Health Services	23	-	-	-
Purchased Services from Gov.	19,360	20,780	19,500	21,000
Repairs & Maintenance	1,007	-	350	200
Maintenance Service Contract	3,336	1,564	1,200	1,500
Printing and Binding	228	-	4,200	250
Advertising	149	459	200	450
Postal Services	13,757	12,581	12,000	13,000
Telecommunications	2,630	2,639	2,600	2,650
Travel	48	15	-	-
Travel-Convention/Education	1,587	1,763	1,400	1,800
Dues/Association Memberships	680	800	800	800
Office Supplies	3,968	2,954	2,500	2,800
Books and Subscriptions	86	257	165	150
Furniture and Fixtures	11	-	-	-
ADP Equipment	-	5,385	1,000	-
<u>Total Non-Personnel Costs</u>	<u>46,870</u>	<u>49,197</u>	<u>45,915</u>	<u>44,600</u>
<u>TOTAL TREASURER</u>	<u>\$ 281,847</u>	<u>\$ 283,097</u>	<u>\$ 289,235</u>	<u>\$ 291,029</u>

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>ELECTORAL BOARD AND OFFICIALS</u>				
Salaries and Wages - Regular	\$ 6,179	\$ 6,194	\$ 6,318	\$ 6,450
FICA/Medicare Tax	473	474	483	493
Unemployment Insurance	38	31	40	38
Worker's Compensation	7	8	-	10
<u>Total Personnel Costs</u>	<u>6,697</u>	<u>6,707</u>	<u>6,841</u>	<u>6,991</u>
Professional Services	4,406	5,941	5,000	6,000
Services-Election Officials	4,210	5,515	9,000	8,000
Repairs & Maintenance	786	-	1,000	1,500
Printing and Binding	884	894	6,500	5,000
Advertising	2,066	1,710	2,500	2,500
Postal Services	61	80	350	350
Travel	316	318	400	400
Dues/Association Memberships	182	125	150	150
Office Supplies	174	60	350	300
Voting Machine Supplies	31	32	200	150
Furniture and Fixtures	-	-	8,625	-
<u>Total Non-Personnel Costs</u>	<u>13,116</u>	<u>14,675</u>	<u>34,075</u>	<u>24,350</u>
<u>TOTAL ELECTORAL BOARD & OFFICIALS</u>	<u>\$ 19,813</u>	<u>\$ 21,382</u>	<u>\$ 40,916</u>	<u>\$ 31,341</u>

REGISTRAR

Salaries and Wages - Regular	\$ 50,214	\$ 50,492	\$ 51,313	\$ 52,196
Part-Time Salaries/Wages-Reg	12,317	15,813	20,000	20,000
FICA/Medicare Tax	4,815	5,103	5,455	5,523
VRS-Retirement	6,427	5,322	5,408	3,915
Hospital/Medical Plans	6,713	6,249	7,584	7,536
VRS-Group Life Insurance	598	601	677	684
Unemployment Insurance	94	79	99	86
Worker's Compensation	101	118	107	154
<u>Total Personnel Costs</u>	<u>81,279</u>	<u>83,777</u>	<u>90,643</u>	<u>90,094</u>
Repairs & Maintenance	-	30	100	100
Maintenance Service Contract	330	363	360	375
Printing and Binding	-	-	150	200
Advertising	279	236	600	600
Postal Services	772	871	800	900
Telecommunications	1,857	1,839	2,000	2,000
Travel-Convention/Education	92	372	400	375
Dues/Association Memberships	200	140	200	175
Office Supplies	163	309	900	1,000

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	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>REGISTRAR (CONT.)</u>				
ADP Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
<u>Total Non-Personnel Costs</u>	<u>3,693</u>	<u>4,160</u>	<u>6,510</u>	<u>6,725</u>
<u>TOTAL REGISTRAR</u>	<u>\$ 84,972</u>	<u>\$ 87,937</u>	<u>\$ 97,153</u>	<u>\$ 96,819</u>
<u>**TOTAL GENERAL GOVT ADMIN</u>				
	<u>\$ 1,297,258</u>	<u>\$ 1,278,448</u>	<u>\$ 1,375,110</u>	<u>\$ 1,435,955</u>
<u>CIRCUIT COURT</u>				
11th Jud Circuit Cler Suprt	\$ 10,523	\$ -	\$ 10,500	\$ 11,250
Books and Subscriptions	550	570	550	575
Furniture and Fixtures	-	1,987	-	-
<u>TOTAL CIRCUIT COURT</u>	<u>\$ 11,073</u>	<u>\$ 2,557</u>	<u>\$ 11,050</u>	<u>\$ 11,825</u>
<u>GENERAL DISTRICT COURT</u>				
Court Appointed Counsel	\$ 5,074	\$ 3,272	\$ 10,500	\$ 8,000
Counsel Travel Expenses	-	17	-	150
Maintenance Service Contract	448	1,295	2,560	2,580
Janitorial Contractual Servi	4,200	3,850	4,200	4,200
Postal Services	30	34	30	35
Telecommunications	3,000	2,991	3,000	3,000
Dues/Association Memberships	160	145	100	150
Office Supplies	1,039	96	100	100
Books and Subscriptions	-	369	400	400
Furniture and Fixtures	3,095	8,648	500	500
<u>TOTAL GENERAL DISTRICT COURT</u>	<u>\$ 17,046</u>	<u>\$ 20,717</u>	<u>\$ 21,390</u>	<u>\$ 19,115</u>
<u>SPECIAL MAGISTRATES</u>				
Telecommunications	\$ 20	\$ 225	\$ 500	\$ 300
<u>COURT SERVICES UNIT</u>				
Part-Time Salaries/Wages-Reg	\$ 11,482	\$ 11,989	\$ 14,750	\$ 14,750
FICA/Medicare Tax	878	917	1,128	1,128
Unemployment Insurance	45	44	47	50
Worker's Compensation	237	278	253	360
<u>Total Personnel Costs</u>	<u>12,642</u>	<u>13,228</u>	<u>16,178</u>	<u>16,288</u>
Telecommunications	1,845	1,853	2,100	2,000
VJCCCA Grant/First Offender	-	-	500	-
<u>Total Non-Personnel Costs</u>	<u>1,845</u>	<u>1,853</u>	<u>2,600</u>	<u>2,000</u>
<u>TOTAL COURT SERVICES UNIT</u>	<u>\$ 14,487</u>	<u>\$ 15,081</u>	<u>\$ 18,778</u>	<u>\$ 18,288</u>

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>CLERK OF THE CIRCUIT COURT</u>				
Salaries and Wages-Regular	\$ 196,510	\$ 196,855	\$ 200,097	\$ 202,508
FICA/Medicare Tax	14,134	14,177	15,307	15,492
VRS-Retirement	25,153	20,749	21,090	15,188
Hospital/Medical Plans	29,265	29,512	36,139	34,309
VRS-Group Life Insurance	2,339	2,343	2,641	2,653
Unemployment Insurance	133	108	140	130
Worker's Compensation	259	304	277	395
Disability Program	-	-	100	-
<u>Total Personnel Costs</u>	<u>267,793</u>	<u>264,048</u>	<u>275,791</u>	<u>270,675</u>
Professional Services	3,660	4,188	3,200	4,000
Court Appointed Counsel	-	-	250	-
Indexing	-	80	250	-
Fees for Services - Jurors	1,880	1,080	2,750	2,500
Repairs & Maintenance	350	-	200	200
Maintenance Service Contract	4,742	6,648	8,500	7,000
Printing and Binding	3,345	1,645	1,500	2,000
Postal Services	1,036	1,222	1,500	1,400
Telecommunications	1,823	1,853	2,000	2,000
Travel-Convention/Education	-	445	500	2,000
Dues/Association Memberships	-	320	500	500
Books Preservation Grant	9,982	-	-	-
Office Supplies	2,409	1,188	1,200	1,200
Books and Subscriptions	-	337	300	300
ADP Equipment	-	667	1,300	-
<u>Total Non-Personnel Costs</u>	<u>29,227</u>	<u>19,673</u>	<u>23,950</u>	<u>23,100</u>
<u>TOTAL CLERK OF THE CIRCUIT COURT</u>	<u>\$ 297,020</u>	<u>\$ 283,721</u>	<u>\$ 299,741</u>	<u>\$ 293,775</u>

SHERIFF - COURTROOM SECURITY

Salaries and Wages - Regular	\$ -	\$ -	\$ -	\$ 31,000
Part-Time Salaries/Wages-Reg	54,283	37,269	39,000	24,915
FICA/Medicare Tax	4,153	2,851	2,984	5,234
VRS - Retirement	-	-	-	2,325
Hospital/Medical Plans	-	474	-	13,793
VRS - Group Life Insurance	-	-	-	406
Unemployment Insurance	149	112	156	150
Worker's Compensation	642	754	686	897
<u>Total Personnel Costs</u>	<u>59,227</u>	<u>41,460</u>	<u>42,826</u>	<u>78,720</u>
Police Supplies	482	-	-	-
Furniture and Fixtures	-	1,085	-	-
<u>Total Non-Personnel Costs</u>	<u>482</u>	<u>1,085</u>	<u>-</u>	<u>-</u>
<u>TOTAL SHERIFF - COURTROOM SECURITY</u>	<u>\$ 59,709</u>	<u>\$ 42,545</u>	<u>\$ 42,826</u>	<u>\$ 78,720</u>

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>LAW LIBRARY</u>				
Part-time Salaries/Wages-Reg	\$ 2,472	\$ 2,472	\$ 2,472	\$ 2,472
FICA/Medicare Tax	191	191	189	189
Worker's Compensation	4	4	-	4
<u>Total Personnel Costs</u>	<u>2,667</u>	<u>2,667</u>	<u>2,661</u>	<u>2,665</u>
Books and Subscriptions	996	711	1,100	1,100
<u>Total Non-Personnel Costs</u>	<u>996</u>	<u>711</u>	<u>1,100</u>	<u>1,100</u>
<u>TOTAL LAW LIBRARY</u>	<u>\$ 3,663</u>	<u>\$ 3,378</u>	<u>\$ 3,761</u>	<u>\$ 3,765</u>

VICTIM & WITNESS ASSISTANCE

Salaries and Wages-Regular	\$ 19,941	\$ 20,289	\$ 20,240	\$ 20,240
FICA/Medicare Tax	1,525	1,552	1,548	1,548
VRS-Retirement	2,552	2,133	2,133	1,518
Hospital/Medical Plans	6,713	6,624	7,584	7,536
VRS-Group Life Insurance	237	241	267	265
Unemployment Insurance	47	38	49	45
Worker's Compensation	129	151	137	178
Disability Program	-	40	-	119
VRS-Group Health Ins Credit	20	42	43	38
<u>Total Personnel Costs</u>	<u>31,164</u>	<u>31,110</u>	<u>32,001</u>	<u>31,487</u>
Repairs & Maintenance	-	-	75	-
Printing & Binding	-	257	-	50
Postal Services	99	42	150	250
Telecommunications	1,210	1,229	1,300	975
Travel-Convention/Education	-	121	100	258
Travel-Conference Fees	-	-	-	50
Office Supplies	147	57	150	3,930
<u>Total Non-Personnel Costs</u>	<u>1,456</u>	<u>1,706</u>	<u>1,775</u>	<u>5,513</u>
<u>TOTAL VICTIM & WITNESS ASSISTANCE</u>	<u>\$ 32,620</u>	<u>\$ 32,816</u>	<u>\$ 33,776</u>	<u>\$ 37,000</u>

COMMONWEALTH'S ATTORNEY

Salaries and Wages - Regular	\$ 225,276	\$ 229,969	\$ 233,719	\$ 237,450
FICA/Medicare Tax	16,068	16,728	17,880	18,150
VRS-Retirement	28,836	24,239	24,634	17,794
Hospital/Medical Plans	22,142	20,714	10,584	21,956
VRS-Group Life Insurance	2,681	2,736	3,085	3,108
Unemployment Insurance	83	70	87	75
Worker's Compensation	255	301	274	355
Disability Program	-	-	100	-
<u>Total Personnel Costs</u>	<u>295,341</u>	<u>294,757</u>	<u>290,363</u>	<u>298,888</u>

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	<u>Actual Exp</u>		<u>Budgeted Exp</u>	<u>Budget Request</u>
	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>COMMONWEALTH'S ATTORNEY (CONT.)</u>				
Repairs and Maintenance	\$ -	\$ 90	\$ 100	\$ 100
Maintenance Service Contract	-	-	50	-
Printing and Binding	-	323	350	350
Advertising	-	-	50	50
Postal Services	372	734	525	525
Telecommunications	1,961	1,948	2,000	2,000
Travel-Convention/Education	1,996	2,012	2,000	2,050
Dues/Association Memberships	895	1,275	1,000	1,300
Office Supplies	1,451	1,077	1,200	1,200
Books and Subscriptions	1,787	1,103	2,000	1,600
Forfeiture Asset Sharing Program	5,466	1,823	173	-
Federal Forfeited Asset Program	-	716	-	-
<u>Total Non-Personnel Costs</u>	<u>13,928</u>	<u>11,101</u>	<u>9,448</u>	<u>9,175</u>
<u>TOTAL COMMONWEALTH'S ATTORNEY</u>	<u>\$ 309,269</u>	<u>\$ 305,858</u>	<u>\$ 299,811</u>	<u>\$ 308,063</u>
<u>**TOTAL JUDICIAL ADMIN**</u>	<u>\$ 744,907</u>	<u>\$ 706,898</u>	<u>\$ 731,633</u>	<u>\$ 770,851</u>

SHERIFF

Salaries and Wages-Regular	\$ 895,400	\$ 955,942	\$ 1,010,982	\$ 1,110,127
Salaries and Wages-Overtime	81,417	62,149	105,000	-
Salaries and Wages - Select	-	45,102	-	75,000
Part-Time Salaries/Wages-Reg	48,793	40,518	35,000	22,000
FICA/Medicare Tax	74,536	79,586	88,050	92,227
VRS-Retirement	114,615	99,840	106,558	83,260
Hospital/Medical Plans	127,935	145,952	182,383	216,603
VRS-Group Life Insurance	10,638	11,255	13,345	14,543
Unemployment Insurance	1,279	1,114	1,344	1,488
Worker's Compensation	13,411	15,754	14,336	18,854
Disability Program	111	486	1,500	2,000
VRS-Group Health Ins Credit	111	16	-	-
<u>Total Personnel Costs</u>	<u>1,368,246</u>	<u>1,457,714</u>	<u>1,558,498</u>	<u>1,636,102</u>
Professional Health Services	56	180	90	400
Professional Services	8,545	13,103	15,000	15,000
Drug/Criminal Investgn. FASP	3,250	1,171	2,000	2,000
Repairs & Maintenance	40,077	33,282	50,000	42,000
Maintenance Service Contract	6,058	11,050	15,900	17,800
Printing and Binding	3,619	2,453	2,200	2,200
Advertising	675	293	450	1,000
Postal Services	1,964	1,296	2,200	2,000

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	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>SHERIFF (CONT.)</u>				
Telecommunications	\$ 31,930	\$ 26,517	\$ 45,000	\$ 32,000
Motor Vehicle Insurance	9,836	11,259	10,000	11,000
Travel-Convention/Education	11,573	10,073	7,500	10,000
Travel-Prisoner Extradition	223	89	400	300
Travel - TDO ECO	-	1,817	5,000	5,000
Police Academy Training	8,869	10,232	10,744	11,378
Dues/Association Memberships	1,270	1,210	1,500	1,600
Permits/Titles/Deeds/etc.	20	-	20	20
Office Supplies	5,182	5,698	6,000	6,000
Vehicle/Powered Equip. Fuels	87,670	54,147	85,000	65,000
Vehicle/Powered Equip.Suppli	182	49	5,000	500
Police Supplies	5,655	8,783	7,170	7,000
Uniforms and Wearing Apparel	11,079	6,549	12,000	13,500
Books and Subscriptions	2,248	2,250	2,500	2,500
Special Law Enforcement Equi	19,533	7,727	12,000	17,000
Criminal Investigative Suppl	1,286	1,202	1,500	1,500
Furniture and Fixtures	8,216	-	2,500	3,500
Communications Equipment	4,243	-	3,000	3,000
Motor Vehicles and Equipment	193,484	76,610	105,000	115,500
ADP Equipment	24,190	48,815	10,000	15,000
DMV State Grant	2,589	8,818	10,000	15,000
Other Grants	-	-	2,000	2,000
<u>Total Non-Personnel Costs</u>	<u>493,522</u>	<u>344,673</u>	<u>431,674</u>	<u>420,698</u>
<u>TOTAL SHERIFF</u>	<u>\$ 1,861,768</u>	<u>\$ 1,802,387</u>	<u>\$ 1,990,172</u>	<u>\$ 2,056,800</u>

911 SYSTEM

Salaries and Wages-Regular	\$ 78,235	\$ 26,225	\$ 26,618	\$ -
FICA/Medicare Tax	5,703	1,971	2,036	-
VRS-Retirement	9,956	2,764	2,806	-
Hospital/Medical Plans	22,580	6,249	6,084	-
VRS-Group Life Insurance	925	312	351	-
Unemployment Insurance	144	34	151	-
Worker's Compensation	149	175	159	-
Disability Program	-	-	250	-
VRS-Group Health Ins Credit	5	-	-	-
<u>Total Personnel Costs</u>	<u>117,697</u>	<u>37,730</u>	<u>38,455</u>	<u>-</u>

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	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>911 SYSTEM (CONT.)</u>				
Professional Services	\$ 380	\$ 2,815	\$ 1,500	\$ 17,400
Repairs and Maintenance	4,810	4,131	1,000	4,000
Maintenance Service Contract	75,369	59,026	68,340	176,490
Printing and Binding	558	207	300	-
Electrical Ser Radio Comm To	739	688	750	750
Telecommunications	11,373	8,832	13,000	11,000
Lease/Rent-Buildings/Grounds	10,713	10,273	11,000	12,000
Travel-Convention/Education	2,678	3,268	4,200	5,000
Dues/Association Memberships	229	-	300	300
Permits/Application-Testing-	-	-	800	-
Office Supplies	273	601	300	300
Vehicle/Powered Equip.Suppli	40	-	-	-
Other Operating Supplies	456	234	1,000	1,000
E911 Telephone System Grant	-	218,909	-	-
PSAP GIS System Grant	-	-	131,103	-
Furniture and Fixtures	-	-	2,000	2,000
Communications Equipment	10,001	445	3,000	3,000
ADP Equipment	2,910	3,830	3,000	24,000
<u>Total Non-Personnel Costs</u>	<u>120,529</u>	<u>313,259</u>	<u>241,593</u>	<u>257,240</u>
<u>TOTAL E911 SYSTEM</u>	<u>\$ 238,226</u>	<u>\$ 350,989</u>	<u>\$ 280,048</u>	<u>\$ 257,240</u>
<u>SCHOOL RESOURCE OFFICER</u>				
Salaries and Wages-Regular	\$ 38,270	\$ 41,345	\$ 41,635	\$ 42,686
FICA/Medicare Tax	2,465	2,621	3,185	3,265
VRS-Retirement	4,899	4,358	4,388	3,201
Hospital Medical Plans	5,520	9,535	11,921	10,481
VRS-Group Life Insurance	455	492	550	559
Unemployment Insurance	-	-	100	40
Worker's Compensation	-	-	137	225
<u>Total Personnel Costs</u>	<u>51,609</u>	<u>58,351</u>	<u>61,916</u>	<u>60,457</u>
Special Law Enforcement Equi	469	-	-	-
<u>Total Non-Personnel Costs</u>	<u>469</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL SCHOOL RESOURCE OFFICER</u>	<u>\$ 52,078</u>	<u>\$ 58,351</u>	<u>\$ 61,916</u>	<u>\$ 60,457</u>

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>VOLUNTEER FIRE DEPARTMENT</u>				
Repairs & Maintenance	\$ 4,591	\$ 4,943	\$ 3,000	\$ 5,000
Maintenance Service Contract	1,069	1,080	1,500	1,200
Electrical Services	13,991	15,283	16,000	16,000
Heating Services	16,739	1,355	16,000	3,000
Propane Services	-	9,522	-	10,000
Water & Sewer Services	420	489	450	500
Motor Vehicle Insurance	16,650	17,727	19,000	19,000
General Liability Ins.	5,761	6,000	6,000	8,000
Medical Insurance	15,502	46,506	48,000	48,000
Local Support - Maintenance	80,000	80,000	80,000	80,000
Local Support - Equipment	-	-	-	130,000
State Forest Fire Protection	14,116	14,116	14,250	14,250
Medical/Laboratory Supplies	228	322	150	300
Repair & Maintenance Supplie	5,494	2,948	5,500	4,000
Machinery/Equipment (Grant)	13,793	3,865	30,000	30,000
Motor Vehicles and Equipment	-	-	-	370,000
<u>TOTAL VOLUNTEER FIRE DEPARTMENT</u>	<u>\$ 188,354</u>	<u>\$ 204,156</u>	<u>\$ 239,850</u>	<u>\$ 739,250</u>
<u>AMBULANCE AND RESCUE SERVICES</u>				
4-For-Life EMS State Funds	\$ 14,389	\$ 13,964	\$ 14,200	\$ 14,200
Chesterfield Med. Flight	1,200	1,400	1,700	1,700
Support Local Rescue Squad	47,500	47,500	47,500	47,500
<u>TOTAL AMBULANCE & RESCUE SERVICES</u>	<u>\$ 63,089</u>	<u>\$ 62,864</u>	<u>\$ 63,400</u>	<u>\$ 63,400</u>
<u>COUNTY/CITY OPERATED INSTITUTIONS</u>				
Piedmont Regional Jail	\$ 374,328	\$ 327,827	\$ 395,000	\$ 395,000
Piedmont Juvenile Detention	6,225	11,325	22,000	12,000
Outside Monitered Care	-	-	-	2,300
<u>TOTAL COUNTY/CITY OPERATED INST</u>	<u>\$ 380,553</u>	<u>\$ 339,152</u>	<u>\$ 417,000</u>	<u>\$ 409,300</u>
<u>BUILDING INSPECTIONS</u>				
Salaries and Wages - Regular	\$ 55,074	\$ 54,664	\$ 57,855	\$ 59,763
FICA/Medicare Tax	3,955	3,940	4,426	4,572
VRS-Retirement	7,050	5,762	6,098	4,482
Hospital/Medical Plans	7,926	8,385	10,205	11,348
VRS-Group Life Insurance	655	650	764	783
Unemployment Insurance	42	35	44	45
Worker's Compensation	979	2,266	2,062	2,575
Disability Program	-	-	100	-
VRS-Group Health Ins Credit	55	115	122	114
<u>Total Personnel Costs</u>	<u>75,736</u>	<u>75,817</u>	<u>81,676</u>	<u>83,682</u>

			<u>Budgeted Exp</u>	<u>Budget Request</u>
	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>BUILDING INSPECTIONS (CONT.)</u>				
Repairs & Maintenance	\$ 22	\$ -	\$ 50	\$ 150
Printing and Binding	175	-	150	-
Advertising	-	-	100	75
Postal Services	159	333	500	450
Telecommunications	324	332	500	350
Motor Vehicle Insurance	787	676	750	800
Travel-Convention/Education	-	-	100	100
Dues/Association Memberships	35	40	45	45
Office Supplies	140	230	300	250
Vehicle/Powered Equip. Fuels	1,545	1,010	1,600	1,400
Vehicle/Powered Equip.Suppli	953	310	1,000	500
Books and Subscriptions	-	660	500	-
ADP Equipment	-	2,001	-	-
<u>Total Non-Personnel Costs</u>	<u>4,140</u>	<u>5,592</u>	<u>5,595</u>	<u>4,120</u>
<u>TOTAL BUILDING INSPECTIONS</u>	<u>\$ 79,876</u>	<u>\$ 81,409</u>	<u>\$ 87,271</u>	<u>\$ 87,802</u>

ANIMAL CONTROL

Salaries and Wages-Regular	\$ 69,970	\$ 72,278	\$ 72,573	\$ 77,826
Part-Time Salaries/Wages-Reg	10,651	14,283	12,000	15,000
Salaries/Wages-Annual Leave	1,480	34	-	-
FICA/Medicare Tax	6,152	6,497	6,470	7,101
VRS-Retirement	8,956	7,546	7,649	5,837
Hospital/Medical Plans	12,036	11,635	15,137	15,071
VRS-Group Life Insurance	832	852	958	1,020
Unemployment Insurance	170	114	179	120
Worker's Compensation	992	50	1,115	1,350
Disability Program	-	-	150	-
VRS-Group Health Ins Credit	70	150	152	148
<u>Total Personnel Costs</u>	<u>111,309</u>	<u>113,439</u>	<u>116,383</u>	<u>123,473</u>
Professional Health Services	814	-	600	500
Professional Services	557	4,075	800	1,500
Contractual Services	822	800	800	1,000
Repairs & Maintenance	468	399	600	500
Printing and Binding	-	264	-	-
Advertising	374	455	200	450
Electrical Services	2,297	2,505	2,400	2,600
Heating Services	153	58	200	175
Postal Services	40	1	100	50
Telecommunications	1,987	2,816	2,400	3,000

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	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>ANIMAL CONTROL (CONT.)</u>				
Motor Vehicle Insurance	\$ 1,180	\$ 1,351	\$ 1,400	\$ 1,500
Travel-Convention/Education	325	-	300	300
APAW(Animal Friendly License	344	260	250	300
Dues/Association Memberships	-	85	-	100
Permits/Titles/Deeds/etc.	25	239	125	125
Office Supplies	1,393	1,770	900	1,600
Food Supplies	398	423	500	600
Janitorial Supplies	2,035	1,786	2,200	1,800
Repair & Maintenance Supplie	501	318	300	300
Vehicle/Powered Equip. Fuels	9,189	4,442	8,000	6,500
Vehicle/Powered Equip.Suppli	2,654	2,294	2,500	2,500
Police Supplies	1,002	828	300	600
Uniforms and Wearing Apparel	803	122	500	500
Books and Subscriptions	-	20	-	-
Dillard Donation	-	1,331	-	-
<u>Total Non-Personnel Costs</u>	<u>27,361</u>	<u>26,642</u>	<u>25,375</u>	<u>26,500</u>
<u>TOTAL ANIMAL CONTROL</u>	<u>\$ 138,670</u>	<u>\$ 140,081</u>	<u>\$ 141,758</u>	<u>\$ 149,973</u>

MEDICAL EXAMINER

Professional Services	\$ 80	\$ 80	\$ 100	\$ 100
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EMERGENCY MANAGEMENT

Salaries and Wages - Regular	\$ 75,785	\$ 76,922	\$ 78,076	\$ 79,247
FICA/Medicare Tax	5,812	5,901	5,973	6,062
VRS-Retirement	9,701	8,108	8,229	5,944
Hospital/Medical Plans	-	-	-	6,886
VRS-Group Life Insurance	902	915	1,031	1,038
Unemployment Insurance	42	35	44	45
Worker's Compensation	1,331	1,563	1,422	1,843
Disability Program	-	-	50	-
VRS-Group Health Ins Credit	76	162	164	151
<u>Total Personnel Costs</u>	<u>93,649</u>	<u>93,606</u>	<u>94,989</u>	<u>101,216</u>
Repairs & Maintenance	328	-	200	200
Maintenance Service Contract	896	174	200	200
Printing and Binding	-	246	125	250
Postal Services	3	13	15	20
Telecommunications	1,605	1,788	1,700	1,800
Motor Vehicle Insurance	984	1,126	1,125	1,400
Travel-Convention/Education		1,257	750	1,200
Dues/Association Memberships	75	75	150	100

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	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>EMERGENCY MANAGEMENT (CONT.)</u>				
Office Supplies	\$ 352	\$ 341	\$ 350	\$ 350
Repair & Maintenance Supplie	267	24	300	250
Vehicle/Powered Equip. Fuels	2,031	1,884	2,200	2,000
Vehicle/Powered Equip.Suppli	2,122	848	1,750	1,500
LEMPG Grant	32,928	8,621	7,500	9,000
Radiological Prep Grant	-	700	700	700
State Homeland Security Grant	-	-	-	-
<u>Total Non-Personnel Costs</u>	<u>41,591</u>	<u>17,097</u>	<u>17,065</u>	<u>18,970</u>
<u>TOTAL EMERGENCY MANAGEMENT</u>	<u>\$ 135,240</u>	<u>\$ 110,703</u>	<u>\$ 112,054</u>	<u>\$ 120,186</u>
<u>**TOTAL PUBLIC SAFETY**</u>	<u>\$ 3,137,934</u>	<u>\$ 3,150,172</u>	<u>\$ 3,393,569</u>	<u>\$ 3,944,508</u>

STREETLIGHTS

Electrical Services	\$ 4,804	\$ 4,401	\$ 5,000	\$ 5,000
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ENVIRONMENTAL SERVICES

Salaries and Wages - Regular	\$ 160,847	\$ 163,260	\$ 165,709	\$ 168,195
FICA/Medicare Tax	11,946	12,010	12,677	12,867
VRS-Retirement	20,588	17,208	17,466	12,615
Hospital/Medical Plans	14,428	15,587	17,789	22,696
VRS-Group Life Insurance	1,914	1,943	2,187	2,203
Unemployment Insurance	83	70	87	80
Worker's Compensation	2,835	3,331	3,031	3,750
Disability Program	-	-	100	50
VRS-Group Health Ins Credit	161	343	348	320
<u>Total Personnel Costs</u>	<u>212,802</u>	<u>213,752</u>	<u>219,394</u>	<u>222,776</u>
Professional Health Services	362	247	250	400
Professional Services	4,168	4,428	500	5,000
Repairs & Maintenance	30	283	300	300
Printing and Binding	-	-	100	-
Advertising	144	311	120	200
Postal Services	553	70	300	200
Telecommunications	1,461	1,366	1,500	1,400
Motor Vehicle Insurance	1,180	1,126	1,200	1,300
Travel-Convention/Education	1,080	856	1,100	1,000
Dues/Association Memberships	-	130	75	130
Permits/Titles/Deeds/etc.	1,055	180	1,000	300
Office Supplies	104	154	150	150
Agricultural Supplies	-	37	25	45
Janitorial Supplies	23	61	50	50

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	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>ENVIRONMENTAL SERVICES (CONT.)</u>				
Vehicle/Powered Equip. Fuels	\$ 2,845	\$ 1,672	\$ 2,800	\$ 2,400
Vehicle/Powered Equip.Suppli	396	238	450	400
Other Operating Supplies	-	80	-	100
Litter Control Grant Expense	6,423	7,455	6,500	6,500
Amelia County Cleanup Progra	877	1,041	850	850
County Landfill Maintenance	20,481	19,086	2,300	20,000
<u>Total Non-Personnel Costs</u>	<u>41,182</u>	<u>38,821</u>	<u>19,570</u>	<u>40,725</u>
<u>TOTAL ENVIRONMENTAL SERVICES</u>	<u>\$ 253,984</u>	<u>\$ 252,573</u>	<u>\$ 238,964</u>	<u>\$ 263,501</u>

GENERAL PROPERTIES

Salaries and Wages-Regular	\$ 284,938	\$ 286,398	\$ 291,679	\$ 306,589
Salaries and Wages-Overtime	2,168	3,978	5,000	6,000
Part-Time Salaries/Wages-Reg	16,615	9,910	21,000	18,000
Salaries/Wages-Annual Leave	-	2,075	-	-
Salaries/Wages-Comp Time	1,985	115	-	-
FICA/Medicare Tax	21,202	20,873	24,302	25,214
VRS-Retirement	34,773	28,650	30,743	22,994
Hospital/Medical Plans	50,934	44,149	55,116	54,962
VRS-Group Life Insurance	3,233	3,235	3,850	4,016
Unemployment Insurance	438	313	460	350
Worker's Compensation	6,435	7,559	6,879	8,916
Disability Program	-	-	200	150
VRS-Group Health Ins Credit	271	571	613	583
<u>Total Personnel Costs</u>	<u>422,992</u>	<u>407,826</u>	<u>439,842</u>	<u>447,774</u>
Professional Health Services	1,498	1,123	1,600	1,800
Professional Services	287	4,652	20,000	20,000
Contractual Services	1,644	2,250	1,750	2,000
Contractual Services-Constru	-	1,099	15,000	10,000
Repairs & Maintenance	12,871	16,954	40,000	40,000
Redfield South and Oak Sprin	-	22,059	-	-
Maintenance Service Contract	3,263	4,625	6,000	5,000
Printing and Binding	927	142	1,500	800
Street Signs	-	3,589	3,500	3,500
Advertising	-	790	500	750
Electrical Services	76,314	75,267	70,000	78,000
Heating Services	8,588	3,854	2,000	5,000
Propane Services	-	582	4,500	4,000
Water and Sewer Services	10,944	10,759	13,000	12,000
Postal Services	7	100	100	100

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	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>GENERAL PROPERTIES (CONT.)</u>				
Telecommunications	\$ 4,654	\$ 3,626	\$ 6,000	\$ 5,000
Motor Vehicle Insurance	7,869	9,007	9,500	10,000
General Liability Ins.	19,673	22,519	24,000	28,000
Lease/Rent of Equipment		7,955	7,000	7,000
Rental of Uniforms/Maint Sup	-	-	8,800	-
Travel-Convention/Education	1,344	700	2,400	2,400
Permits/Titles/Deeds/etc.	-	-	500	-
Office Supplies	752	900	1,000	1,000
Agricultural Supplies	5,648	5,013	8,500	7,000
Janitorial Supplies	15,267	15,324	16,000	16,000
Off Road Equipment Supplies	-	-	500	500
Repair & Maintenance Supplie	23,253	31,622	50,000	48,000
Vehicle/Powered Equip. Fuels	13,333	9,472	12,000	12,000
Vehicle/Powered Equip.Suppli	7,678	3,971	7,500	7,000
Off Road Equipment Fuels	-	-	1,000	1,000
Uniforms and Wearing Apparel	4,625	4,650	-	6,000
Other Operating Supplies	-	-	1,000	500
Miscellaneous Small Tools	969	3,129	2,500	2,500
Machinery and Equipment	5,407	4,276	8,000	8,000
Furniture and Fixtures	-	-	1,000	-
ADP Equipment	-	416	1,000	-
Total Non-Personnel Costs	226,815	270,425	347,650	344,850
TOTAL GENERAL PROPERTIES	\$ 649,807	\$ 678,251	\$ 787,492	\$ 792,624
TOTAL PUBLIC WORKS	\$ 908,595	\$ 935,225	\$ 1,031,456	\$ 1,061,125
<u>HEALTH</u>				
Payment to Local Health Dept	\$ 111,258	\$ 114,469	\$ 148,973	\$ 153,285
<u>MENTAL HEALTH</u>				
Payment to Crossroads Services Board	\$ 64,000	\$ 66,000	\$ 66,000	\$ 66,000
<u>AREA AGENCY ON AGING</u>				
Payment to Area Agency on Aging	\$ -	\$ 787	\$ 2,860	\$ 4,043
<u>SOCIAL SERVICES BOARD</u>				
Salaries and Wages - Regular	\$ 2,450	\$ 1,750	\$ 3,000	\$ 3,000
FICA/Medicare Tax	187	134	230	230
Unemployment Insurance	12	9	13	13
TOTAL SOCIAL SERVICES BOARD	\$ 2,649	\$ 1,893	\$ 3,243	\$ 3,243

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>CHILDRENS SERVICES ACT</u>				
Salaries and Wages - Regular	\$ 10,667	\$ 16,234	\$ 22,402	\$ 22,735
FICA/Medicare Tax	816	1,242	1,714	1,739
Unemployment Insurance	63	82	91	90
Worker's Compensation	-	-	-	62
<u>Total Personnel Costs</u>	<u>11,546</u>	<u>17,558</u>	<u>24,207</u>	<u>24,626</u>
Repairs & Maintenance	-	-	100	100
Postal Services	-	-	50	50
Telecommunications	82	-	-	-
Travel-Convention/Education	667	220	400	500
Services/AT RISK Youth/Famil	332,705	374,043	325,000	425,000
Office Supplies	198	-	150	100
<u>Total Non-Personnel Costs</u>	<u>333,652</u>	<u>374,263</u>	<u>325,700</u>	<u>425,750</u>
<u>TOTAL CHILDRENS SERVICES ACT</u>	<u>\$ 356,744</u>	<u>\$ 409,379</u>	<u>\$ 374,114</u>	<u>\$ 450,376</u>
<u>PUBLIC ASSISTANCE AND WELFARE</u>				
Social Services	\$ 1,233,445	\$ 1,223,841	\$ 1,463,977	\$ 1,485,737
<u>**TOTAL HEALTH AND WELFARE**</u>	<u>\$ 1,768,096</u>	<u>\$ 1,816,369</u>	<u>\$ 2,059,167</u>	<u>\$ 2,162,684</u>
<u>EDUCATION</u>				
Cont. to John Tyler Comm College	\$ 989	\$ 989	\$ 1,101	\$ 1,101
Cont. to Southside Comm College	-	3,817	5,000	-
<u>TOTAL EDUCATION</u>	<u>\$ 989</u>	<u>\$ 4,806</u>	<u>\$ 6,101</u>	<u>\$ 1,101</u>
<u>**TOTAL EDUCATION**</u>	<u>\$ 989</u>	<u>\$ 4,806</u>	<u>\$ 6,101</u>	<u>\$ 1,101</u>
<u>PARKS AND RECREATION</u>				
Salaries and Wages - Regular	\$ 89,139	\$ 90,476	\$ 91,833	\$ 93,211
Part-Time Salaries/Wages-Reg	22,386	28,102	31,500	31,500
FICA/Medicare Tax	8,473	9,014	9,435	9,540
VRS-Retirement	11,410	9,536	9,679	6,991
Hospital/Medical Plans	13,218	12,024	15,137	7,536
VRS-Group Life Insurance	1,061	1,077	1,212	1,221
Unemployment Insurance	206	190	216	215
Worker's Compensation	2,265	2,661	2,422	3,140
Disability Program	-	-	100	-
VRS-Group Health Ins Credit	89	190	193	177
<u>Total Personnel Costs</u>	<u>148,247</u>	<u>153,270</u>	<u>161,727</u>	<u>153,531</u>

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	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>PARKS AND RECREATION (CONT.)</u>				
Professional Health Services	\$ 11	\$ -	\$ -	\$ -
Professional Services	70	127	70	150
Contractual Services	822	800	850	850
Repairs & Maintenance	891	120	900	900
Maintenance Service Contract	952	2,639	2,500	2,700
Advertising	-	702	250	350
Postal Services	115	50	150	100
Telecommunications	3,447	3,415	3,600	3,600
Motor Vehicle Insurance	984	1,126	1,100	1,250
General Liability Ins.	1,475	1,689	1,600	1,800
Travel-Convention/Education	-	-	300	200
Dues/Association Memberships	195	45	50	50
Office Supplies	1,894	1,346	2,000	2,000
Agricultural Supplies	-	34	100	100
Vehicle/Powered Equip. Fuel	2,698	2,099	3,000	2,500
Vehicle/Powered Equip.Suppli	509	333	250	500
Furniture and Fixtures	2,190	400	500	-
ADP Equipment	-	-	1,000	-
Total Non-Personnel Costs	16,253	14,925	18,220	17,050
<u>TOTAL PARKS AND RECREATION</u>	<u>\$ 164,500</u>	<u>\$ 168,195</u>	<u>\$ 179,947</u>	<u>\$ 170,581</u>
<u>RECREATION PROGRAMS</u>				
Professional Services	\$ 29,417	\$ 22,166	\$ 29,000	\$ 28,000
Repairs and Maintenance	3,250	-	300	300
Advertising	189	-	225	-
General Liability Ins.-Parti	1,224	6,237	10,000	9,000
Travel-Convention/Education	40	-	300	-
Dues/Association Memberships	1,070	90	2,000	1,500
Permits and Application Fees	4,130	4,562	5,750	5,750
Miscellaneous(Sales/Refunds)	285	1,010	1,000	1,000
Awards	5,163	619	2,371	2,000
Agricultural Supplies	2,546	2,788	-	3,000
Safe and Stable Families Gra	2,308	3,524	2,500	3,000
Snowflake Ball	2,236	3,922	2,200	3,500
Senior Citizens Activities	380	946	1,000	1,000
Recreation Supplies	44,847	42,238	48,000	46,500
<u>TOTAL RECREATIONAL PROGRAMS</u>	<u>\$ 97,085</u>	<u>\$ 88,102</u>	<u>\$ 104,646</u>	<u>\$ 104,550</u>

	<u>Actual Exp</u>		<u>Budgeted Exp</u>	<u>Budget Request</u>
	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>LIBRARY ADMINISTRATION</u>				
Salaries and Wages - Regular	\$ 114,403	\$ 101,534	\$ 121,502	\$ 123,350
Part-Time Salaries/Wages-Reg	35,277	35,609	42,000	42,144
Part-Time Salaries/Wages-O.T	-	552	-	-
Salaries/Wages-Annual Leave	-	10,235	-	-
FICA/Medicare Tax	11,282	11,068	12,508	12,660
VRS-Retirement	14,644	11,161	12,806	9,251
Hospital/Medical Plans	20,139	17,246	22,690	21,956
VRS-Group Life Insurance	1,361	1,260	1,604	1,616
Unemployment Insurance	307	223	322	250
Worker's Compensation	187	219	199	252
Disability Program	-	27	100	180
VRS-Group Health Ins Credit	114	222	255	234
<u>Total Personnel Costs</u>	<u>197,714</u>	<u>189,356</u>	<u>213,986</u>	<u>211,893</u>
Professional Health Services	34	-	-	-
Professional Services	98	1,048	200	900
Repairs & Maintenance	40	88	250	2,200
Maintenance Service Contract	7,027	22,046	12,900	12,900
Printing and Binding	-	-	100	-
Advertising	108	198	250	250
Electrical Services	10,007	9,336	10,000	10,000
Water and Sewer Services	332	419	500	500
Postal Services	175	392	800	450
Telecommunications	3,223	2,351	3,000	3,000
General Liability Ins.	1,475	1,689	1,500	1,700
Travel-Convention/Education	600	855	700	900
Dues/Association Memberships	934	210	535	400
Permits/Application Fees/Lic	250	28	500	250
Office Supplies	3,236	2,078	2,900	1,700
Events - Programming	-	-	-	1,200
Books and Subscriptions	66,643	74,144	60,000	58,000
Processing Materials - Books	3,958	2,840	3,500	3,500
Furniture and Fixtures	777	1,449	1,500	1,200
ADP Equipment	1,741	2,827	2,000	2,400
<u>Total Non-Personnel Costs</u>	<u>100,658</u>	<u>121,998</u>	<u>101,135</u>	<u>101,450</u>
<u>TOTAL LIBRARY ADMINISTRATION</u>	<u>\$ 298,372</u>	<u>\$ 311,354</u>	<u>\$ 315,121</u>	<u>\$ 313,343</u>
<u>**TOTAL PARKS, REC, & CULTURAL**</u>	<u>\$ 559,957</u>	<u>\$ 567,651</u>	<u>\$ 599,714</u>	<u>\$ 588,474</u>

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>PLANNING AND ZONING</u>				
Salaries and Wages - Regular	\$ 65,975	\$ 66,965	\$ 67,969	\$ 73,211
FICA/Medicare Tax	5,080	5,148	5,200	5,601
VRS-Retirement	8,445	7,058	7,164	5,491
Hospital/Medical Plans	678	472	686	-
VRS-Group Life Insurance	785	797	897	959
Unemployment Insurance	42	35	44	45
Worker's Compensation	76	89	81	124
Disability Program	-	-	50	-
VRS-Group Health Ins Credit	66	141	143	139
<u>Total Personnel Costs</u>	<u>81,147</u>	<u>80,705</u>	<u>82,234</u>	<u>85,570</u>
Professional Services	-	1,800	83,000	15,000
Fees - Planning Comm. Member	1,550	2,950	4,000	4,000
Repairs & Maintenance	5	-	150	100
Printing and Binding	-	-	150	-
Advertising	729	547	2,200	1,200
Postal Services	127	221	400	300
Telecommunications	-	-	200	-
Motor Vehicle Insurance	590	585	600	800
Travel-Convention/Education	-	385	750	1,000
Local Support-PP Dis Comm 14	15,700	15,700	15,700	15,700
Office Supplies	112	78	600	500
Vehicle/Powered Equip. Fuels	62	51	300	300
Vehicle/Powered Equip.Suppli	63	91	150	150
Furniture and Fixtures	1,990	-	-	-
ADP Equipment	-	-	1,000	1,500
<u>Total Non-Personnel Costs</u>	<u>20,928</u>	<u>22,408</u>	<u>109,200</u>	<u>40,550</u>
<u>TOTAL PLANNING AND ZONING</u>	<u>\$ 102,075</u>	<u>\$ 103,113</u>	<u>\$ 191,434</u>	<u>\$ 126,120</u>
<u>ECONOMIC DEVELOPMENT</u>				
Professional Services	\$ 17,064	\$ 15,117	\$ 23,500	\$ 50,000
Printing and Binding	-	-	200	-
Advertising	-	-	300	500
Electrical Services	-	395	450	2,500
Postal Services	-	-	100	50
Telecommunications	-	167	500	650
General Liability Ins.	-	-	-	2,800
Lease/Rent-Buildings/Grounds	482	502	550	550
Travel-Convention/Education	197	-	200	400
<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>\$ 17,743</u>	<u>\$ 16,181</u>	<u>\$ 25,800</u>	<u>\$ 57,450</u>

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>FLOOD AND EROSION CONTROL</u>				
Part-Time Salaries/Wages-Reg	\$ 6,581	\$ 8,385	\$ 9,500	\$ 10,000
FICA/Medicare Tax	503	641	727	766
Unemployment Insurance	51	33	54	45
Worker's Compensation	<u>179</u>	<u>210</u>	<u>191</u>	<u>232</u>
<u>Total Personnel Costs</u>	<u>7,314</u>	<u>9,269</u>	<u>10,472</u>	<u>11,043</u>
Postal Services	-	-	25	25
Travel	375	-	-	300
Travel-Convention/Education	-	160	200	200
Permits and Application Fees	-	105	100	150
Office Supplies	-	-	50	50
<u>Total Non-Personnel Costs</u>	<u>375</u>	<u>265</u>	<u>375</u>	<u>725</u>
<u>TOTAL FLOOD AND EROSION CONTROL</u>	<u>\$ 7,689</u>	<u>\$ 9,534</u>	<u>\$ 10,847</u>	<u>\$ 11,768</u>
<u>SOIL / WATER CONSERVATION</u>				
Local Support - Piedmont SWCD	<u>\$ 12,900</u>	<u>\$ 12,900</u>	<u>\$ 12,900</u>	<u>\$ 12,900</u>
<u>EXTENSION OFFICE</u>				
Salaries and Wages - Regular	\$ 71,210	\$ 73,621	\$ 58,311	\$ 60,042
Fringe Benefits	<u>4,436</u>	<u>4,743</u>	<u>19,972</u>	<u>18,029</u>
<u>Total Personnel Costs</u>	<u>75,646</u>	<u>78,364</u>	<u>78,283</u>	<u>78,071</u>
Telecommunications	2,512	2,492	2,550	2,500
Local Support Programs	<u>290</u>	<u>535</u>	<u>450</u>	<u>500</u>
<u>Total Non-Personnel Costs</u>	<u>2,802</u>	<u>3,027</u>	<u>3,000</u>	<u>3,000</u>
<u>TOTAL EXTENSION OFFICE</u>	<u>\$ 78,448</u>	<u>\$ 81,391</u>	<u>\$ 81,283</u>	<u>\$ 81,071</u>
<u>**TOTAL COMMUNITY DEV**</u>	<u>\$ 218,855</u>	<u>\$ 223,119</u>	<u>\$ 322,264</u>	<u>\$ 289,309</u>

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>MISCELLANEOUS / NONDEPARTMENTAL</u>				
Dept Technology Salaries & W	\$ 10,712	\$ 10,712	\$ 10,712	\$ 10,712
Dept Technology FICA/Medicar	796	793	820	820
VRS-Retirement/Social Servic	105,989	113,204	110,160	95,299
Hospital/Medical Plans-Retir	36,488	2,827	3,947	-
VRS-Life Ins/Social Services	6,048	8,566	8,670	9,987
LODA Coverage (Wk Comp)	16,625	17,541	15,962	18,909
<u>Total Personnel Costs</u>	<u>176,658</u>	<u>153,643</u>	<u>150,271</u>	<u>135,727</u>
IPR Program	65,182	2,800	-	-
Cert Program - EOC	447	73	450	450
SCAAP Grant (PRJ)	729	49	-	350
Department Technology	27,633	27,687	24,000	31,000
Department Grants	1,271	-	-	-
Miscellaneous Refunds	10,587	392	1,000	1,000
<u>Total Non-Personnel Costs</u>	<u>105,849</u>	<u>31,001</u>	<u>25,450</u>	<u>32,800</u>
<u>TOTAL MISC / NONDEPARTMENTAL</u>	<u>\$ 282,507</u>	<u>\$ 184,644</u>	<u>\$ 175,721</u>	<u>\$ 168,527</u>
TOTAL MISC/NONDEPART	<u>\$ 282,507</u>	<u>\$ 184,644</u>	<u>\$ 175,721</u>	<u>\$ 168,527</u>
<u>DEBT SERVICE</u>				
Middle Scho Bond Series 2005	\$ 440,500	\$ 430,950	\$ 420,801	\$ 411,201
Energy Eff. VPSA Series 2010	133,986	133,986	133,986	133,986
<u>TOTAL DEBT SERVICE</u>	<u>\$ 574,486</u>	<u>\$ 564,936</u>	<u>\$ 554,787</u>	<u>\$ 545,187</u>
TOTAL DEBT SERVICE	<u>\$ 574,486</u>	<u>\$ 564,936</u>	<u>\$ 554,787</u>	<u>\$ 545,187</u>
<u>FUND TRANSFERS</u>				
Transfer from Gen Fd to San District	\$ 295,257	\$ 401,627	\$ 298,150	\$ 492,083
Transfer from Gen Fd to \$5 Decal Fund	-	62,136	55,000	-
Transfer from Gen Fd to School Op	4,953,713	4,719,330	5,146,336	4,713,982
Transfer from Gen Fd to School Text	52,977	-	-	62,354
Transfer from Gen Fd to FASP Comm Att	17,313	-	10,000	-
<u>TOTAL FUND TRANSFERS</u>	<u>\$ 5,319,260</u>	<u>\$ 5,183,093</u>	<u>\$ 5,509,486</u>	<u>\$ 5,268,419</u>
TOTAL FUND TRANSFERS	<u>\$ 5,319,260</u>	<u>\$ 5,183,093</u>	<u>\$ 5,509,486</u>	<u>\$ 5,268,419</u>
***GENERAL FUND -				
TOTAL EXPENDITURES***	<u>\$ 14,812,844</u>	<u>\$ 14,615,361</u>	<u>\$ 15,759,008</u>	<u>\$ 16,236,140</u>

CAPITAL IMPROVEMENT FUND EXPENDITURES

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp</u> <u>FY16</u>	<u>Budget Request</u> <u>FY17</u>
<u>CAPITAL PROJECTS</u>				
Total Projects	\$ 717,227	\$ 1,093,541	\$ 1,294,000	
Revenue Sharing Program				220,000
HVAC Replacement Elem and Middle				133,000
Generator HS (Shelter)				116,000
Joe Paulette Field Upgrade / Sprinklers				133,000
Portable Fencing Parks & Rec				32,000
Upgrade Wastewater North Cell				208,000
New Voting Machines				93,000
Fire Station Paving				72,000
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$ 717,227</u>	<u>\$ 1,093,541</u>	<u>\$ 1,294,000</u>	<u>\$ 1,007,000</u>
 <u>FUND TRANSFERS</u>				
Transfer to General Fund	\$ -	\$ -	\$ -	\$ 370,000
 ***CAPITAL IMPROVEMENT				
FUND - TOTAL EXPENDITURES***	<u>\$ 717,227</u>	<u>\$ 1,093,541</u>	<u>\$ 1,294,000</u>	<u>\$ 1,377,000</u>

WATER AND SEWER FUND EXPENDITURES

	<u>Actual Exp</u>		<u>Budgeted Exp</u>	<u>Budget Request</u>
	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>SEWER SYSTEM</u>				
Salaries and Wages - Regular	\$ 67,953	\$ 74,926	\$ 76,013	\$ 79,920
Salaries and Wages-Overtime	1,856	2,258	1,800	3,000
Part-Time Salaries/Wages-Reg	9,348	9,215	11,500	16,500
Salaries/Wages-Annual Leave	469	1,565	-	-
Salaries/Wages-Comp Time	920	-	-	-
Exemplary Service Awards	-	657	-	-
FICA/Medicare Tax	6,266	6,613	6,832	7,223
VRS-Retirement	9,490	8,338	8,012	5,994
Hospital/Medical Plans	17,201	16,990	23,436	25,277
VRS-Group Life Insurance	864	958	1,003	1,047
Unemployment Insurance	130	119	137	135
Worker's Compensation	2,104	2,472	2,250	2,917
Disability Program	82	155	300	100
VRS-Group Health Ins Credit	73	169	160	152
<u>Total Personnel Costs</u>	<u>116,756</u>	<u>124,435</u>	<u>131,443</u>	<u>142,265</u>
Professional Health Services	764	353	800	1,200
Professional Services	26,101	22,062	30,000	30,000
Contractual Services	-	4,485	700	700
Repairs and Maintenance	18,744	197,139	30,000	30,000
Maintenance Service Contract	2,964	1,554	3,700	3,500
Printing and Binding	-	-	800	500
Advertising	627	429	800	700
Electrical Services	23,374	24,581	24,000	25,000
Heating Services	4,426	1,216	1,000	1,000
Propane Services	-	1,527	4,000	3,500
Postal Services	2,504	2,369	2,800	2,800
Telecommunications	4,412	3,984	5,000	4,500
Property Insurance	-	-	1,200	-
Motor Vehicle Insurance	787	900	950	1,200
General Liability Insurance	1,377	1,464	1,500	1,650
Lease/Rent of Equipment	-	-	1,000	1,000
Lease/Rent-Buildings/Grounds	1,940	-	-	-
Rental of Uniforms/Maint Sup	-	-	1,000	-
Travel-Convention/Education	1,075	764	1,200	1,200
Dues/Association Memberships	-	-	300	250
Permits/Titles/Appli. Fees	5,442	5,380	3,000	5,500

Continued on next page...

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>SEWER SYSTEM (CONT.)</u>				
Office Supplies	\$ 348	\$ 578	\$ 600	\$ 600
Agricultural Supplies	1,772	2,192	2,000	2,400
Laboratory Supplies	1,809	1,725	5,000	3,000
Janitorial Supplies	505	794	500	800
Off Road Equipment Supplies	-	-	100	100
Repair/Maintenance Supplies	31,788	21,285	31,000	30,000
Vehicle/Powered Equip. Fuels	2,176	1,328	2,500	2,300
Vehicle/Powered Equip. Suppli	691	305	1,000	1,500
Off Road Equipment Fuels	-	-	1,000	800
Uniforms & Wearing Apparel	887	1,003	-	1,500
Other Supplies-Chemicals	9,899	9,023	11,000	11,000
Miscellaneous Small Tools	372	119	800	800
Machinery and Equipment	13,769	7,506	10,000	10,000
Motor Vehicle & Equipment	200	-	200	-
ADP Equipment (Computer)	-	491	-	-
Depreciation Expense-Sewer	66,013	77,478	-	80,000
Sewer I/I Rehabilitation	9,825	4,464	30,000	30,000
<u>Total Non-Personnel Costs</u>	<u>234,591</u>	<u>396,498</u>	<u>209,450</u>	<u>289,000</u>
<u>TOTAL SEWER SYSTEM</u>	<u>\$ 351,347</u>	<u>\$ 520,933</u>	<u>\$ 340,893</u>	<u>\$ 431,265</u>

WATER SYSTEM

Salaries and Wages-Regular	\$ 10,942	\$ 11,143	\$ 11,273	\$ 11,670
FICA/Medicare Tax	1,176	1,082	862	893
VRS-Retirement	2,101	1,616	1,188	875
Hospital/Medical Plans	3,145	3,535	5,210	6,393
VRS-Group Life Insurance	195	199	149	153
Unemployment Insurance	47	29	49	38
Worker's Compensation	23	28	26	34
Disability Program	-	-	50	-
VRS-Group Health Ins Credit	16	35	24	22
<u>Total Personnel Costs</u>	<u>17,645</u>	<u>17,667</u>	<u>18,831</u>	<u>20,078</u>
Professional Health Services	351	247	350	500
Professional Services	3,969	4,248	5,000	5,000
Repairs and Maintenance	1,906	3,994	12,000	8,000
Maintenance Service Contract	12,083	14,445	14,500	15,000
Printing and Binding	-	-	800	-
Advertising	-	-	250	-
Electrical Services	9,372	8,990	9,000	10,000

Continued on next page...

	<u>Actual Exp FY14</u>	<u>Actual Exp FY15</u>	<u>Budgeted Exp FY16</u>	<u>Budget Request FY17</u>
<u>WATER SYSTEM (CONT.)</u>				
Heating Services	\$ 116	\$ 785	\$ 100	\$ 150
Propane Services	-	235	700	800
Postal Services	2,564	2,557	2,600	2,650
Telecommunications	1,963	1,964	2,100	2,100
Motor Vehicle Insurance	492	563	600	650
General Liability Insurance	935	1,070	1,200	1,400
Lease/Rent-Buildings/Grounds	7,693	9,707	15,000	15,000
Travel-Convention/Education	800	1,314	1,200	1,300
Dues/Association Memberships	300	300	500	400
Permits/Titles/Applic. Fees	-	1,428	1,500	1,450
Office Supplies	147	262	300	300
Laboratory Supplies	3,446	2,551	3,000	3,200
Janitorial Supplies	-	-	100	-
Off Road Equipment Supplies	-	-	100	100
Repair/Maintenance Supplies	7,124	7,259	8,000	8,000
Vehicle/Powered Equip.Suppli	811	245	500	500
Off Road Equipment Fuels	-	-	200	200
Uniforms & Wearing Apparel	59	133	-	200
Other Supplies-Chemicals	6,292	7,720	7,000	7,500
Miscellaneous Small Tools	837	477	300	500
Machinery and Equipment	889	-	1,000	1,000
ADP Equipment (Computer)	147	416	-	-
Depreciation Expense	<u>112,475</u>	<u>121,153</u>	<u>-</u>	<u>124,000</u>
Total Non-Personnel Costs	<u>174,771</u>	<u>192,063</u>	<u>87,900</u>	<u>209,900</u>
<u>TOTAL WATER SYSTEM</u>	<u>\$ 192,416</u>	<u>\$ 209,730</u>	<u>\$ 106,731</u>	<u>\$ 229,978</u>

<u>DEBT SERVICE</u>				
Loan #3 Sewer Interceptor	\$ 9,206	\$ 7,997	\$ 34,116	\$ 34,116
Loan - VRA Ph I	3,664	3,292	59,402	59,402
Loan - USDA RD Ph II & IV	37,856	31,665	49,572	49,572
Loan - VRA Ph III	-	-	13,213	13,213
Loan - VRA Ph VI	24,768	22,980	57,623	55,938
<u>TOTAL DEBT SERVICE</u>	<u>\$ 75,494</u>	<u>\$ 65,934</u>	<u>\$ 213,926</u>	<u>\$ 212,240</u>

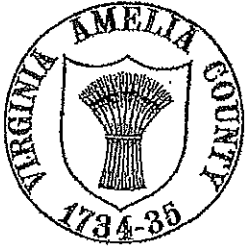
*****WATER AND SEWER FUND -**

<u>TOTAL EXPENDITURES***</u>	<u>\$ 619,257</u>	<u>\$ 796,597</u>	<u>\$ 661,550</u>	<u>\$ 873,483</u>
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**Fiscal Year 2017 Budget
Tax Year 2016**

	Tax Rate	FY2017 Assessments for 2016 Tax Year	FY2017 Projected Revenue for 2016 Tax Year	FY2016 Assessments for 2015 Tax Year	FY2016 Actual Revenue for 2015 Tax Year*
Real Estate	\$ 0.51	\$ 1,064,600,000	\$ 5,505,870	\$ 1,052,814,000	\$ 5,085,035
Personal Property	\$ 4.20	\$ 78,500,000	\$ 2,412,288	\$ 75,500,000	\$ 2,084,238
Fire and Rescue Personal Property	\$ 0.50	\$ 930,000	\$ 4,500	\$ 900,000	\$ 2,623
Machinery and Tools	\$ 1.00	\$ 2,900,500	\$ 29,025	\$ 2,500,000	\$ 37,736
Mobile Homes	\$ 0.51	\$ 4,800,000	\$ 23,990	\$ 4,800,000	\$ 20,274
Public Service R/E	\$ 0.51	\$ 38,000,000	\$ 193,800	\$ 38,000,000	\$ 209,950
Public Service P/P	\$ 4.20	\$ 80,000	\$ 3,360	\$ 75,900	\$ 3,816
Total		\$ 1,189,810,500	\$ 8,172,833	\$ 1,174,589,900	\$ 7,443,672

* Revenue as of March 31, 2016



COUNTY OF AMELIA
COMMISSIONER OF THE REVENUE

Post Office Box 269
16360 Dunn Street, Suite 102
Amelia Court House, Virginia 23002
(804) 561-2158
Fax (804) 561-6472

JOYCE D. MORRIS
COMMISSIONER

Date 2/22/2015
To Amelia County Admin
From Laura Walsh
Re Estimated Property Values for 2016-2017

Assessments

Real Estate	\$ 1,064,600,000
Mobile Homes	\$ 4,800,000
M&T	2,900,500
Fire&Rescue	930,000
Personal Property	\$ 78,500,000
Public Ser. R/E	38,000,000
Public Ser. P/P	80,000

History
Amelia County Tax Rates

<u>Year</u>	<u>Real Estate</u> <u>(Includes</u> <u>Mobile Homes)</u>	<u>Public</u> <u>Service</u> <u>Real Estate</u>	<u>Personal Property</u> <u>(Includes Public</u> <u>Service)</u>	<u>Farm</u> <u>Machinery</u>	<u>Machinery</u> <u>and Tools</u>	<u>Fire and Rescue</u> <u>(Includes Personal</u> <u>Property)</u>
*1981	4.90	-	\$ 4.90	4.90	4.90	-
*Real Estate was assessed at 12% of Fair Market Value for 1978 through 1981.						
1982	0.38	0.38	2.00	1.80	1.80	-
1983	0.48	0.38	2.25	1.60	1.80	-
1984	0.48	0.48	2.25	1.60	1.80	-
1985	0.52	0.52	2.40	1.60	1.60	-
1986	0.57	0.57	2.60	1.50	1.60	-
1987	0.67	0.67	3.15	1.40	1.50	-
1988	0.67	0.67	3.15	1.40	1.50	-
1989	0.67	0.67	3.25	1.30	1.40	-
1990	0.67	0.67	3.25	1.20	1.30	-
1991	0.67	0.67	3.25	1.00	1.00	-
1992	0.67	0.67	3.25	1.00	1.00	-
1993	0.67	0.67	3.25	1.00	1.00	-
1994	0.60	0.67	3.25	1.00	1.00	-
1995	0.60	0.67	3.25	1.00	1.00	-
1996	0.60	0.67	3.25	1.00	1.00	-
1997	0.60	0.67	3.25	1.00	1.00	-
1998	0.60	0.60	3.25	1.00	1.00	-
1999	0.60	0.60	3.25	1.00	1.00	-
2000	0.60	0.47	3.25	1.00	1.00	-
2001	0.50	0.50	3.25	1.00	1.00	-
2002	0.50	0.50	3.25	1.00	1.00	-
2003	0.52	0.52	3.50	-	1.00	-
2004	0.52	0.52	3.50	-	1.00	-
2005	0.52	0.52	3.50	-	1.00	-
2006	0.39	0.39	3.50	-	1.00	-
2007	0.43	0.43	4.00	-	1.00	0.50
2008	0.43	0.43	4.00	-	1.00	0.50
2009	0.43	0.43	4.00	-	1.00	0.50
2010	0.43	0.43	4.00	-	1.00	0.50
2011	0.43	0.43	4.00	-	1.00	0.50
2012	0.47	0.47	4.15	-	1.00	0.50
2013	0.47	0.47	4.15	-	1.00	0.50
2014	0.49	0.49	4.15	-	1.00	0.50
2015	0.51	0.51	4.20	-	1.00	0.50
2016	0.51	0.51	4.20	-	1.00	0.50

NOTICE OF PUBLIC HEARING



County of Amelia, Virginia Budget for Fiscal Year 2017 Commencing July 1, 2016 and Property Tax Rates for the 2016 Tax Year

Pursuant to Section 15.2-2506 of the Code of Virginia, 1950, and amendments thereto, the Board of Supervisors of Amelia County shall conduct a public hearing in the General District Courtroom of the Amelia County Courthouse Building, 16441 Court Street, Amelia, Virginia, at 7:00 P.M. on April 20, 2016.

The purpose of this public hearing is to give the citizens of Amelia County an opportunity to express themselves on the proposed Budget for Fiscal Year 2017 and the proposed Tax Rates for the 2016 Tax Year.

This Budget Synopsis is prepared and published for informative and fiscal planning purposes only. A detailed breakdown of this Budget for any individual department or category is posted on the County's website at www.ameliacova.com and is on file in the Office of the County Administrator for review by the public during the hours of 8:30 A.M. to 5:00 P.M., Monday through Friday, excluding legally declared holidays, at 16360 Dunn Street, Suite 101, Amelia, Virginia.

PROPOSED TAX RATE				
Tax Rate Per \$100 Valuation	Tax Year 2015	Tax Year 2016		
Real Estate	\$.51 per \$100	\$.51 per \$100	Special Magistrates	\$500
Mobile Homes	\$.51 per \$100	\$.51 per \$100	Clerk of Circuit Court	\$299,741
Personal Property	\$4.20 per \$100	\$4.20 per \$100	Sheriff-Courtroom Security	\$42,826
Machinery & Tools	\$1.00 per \$100	\$1.00 per \$100	Law Library	\$3,765
Fire & Rescue Personal Property	\$.50 per \$100	\$.50 per \$100	Victim/Witness	\$33,776
Public Service Real Estate	\$.51 per \$100	\$.51 per \$100	Commonwealth's Attorney	\$299,638
			Sheriff	\$1,990,002
			911 System/Wireless	\$274,095
			School Resource Officers	\$61,916
			Volunteer Fire Department	\$239,850
			Ambulance and Rescue Service	\$63,400
			County/City Operated Institutions	\$417,000
			Court Services Unit	\$18,778
			Building Inspections	\$87,271
			Animal Control	\$141,758
			Medical Examiner	\$100
			Emergency Management	\$103,854
			Street Lights	\$5,000
			Environmental Services	\$238,964
			General Properties	\$787,492
			Local Health Department	\$148,973
			Crossroads Services Board	\$66,000
			Area Agency on Aging	\$2,860
			Social Services Board	\$3,243
			Community College	\$6,101
			Parks and Recreation	\$179,947
			Recreation Programs	\$104,646
			Library Administration	\$315,121
			Planning	\$191,434
			Board of Zoning Appeals	\$0
			Economic Development-IDA	\$25,800
			Flood and Erosion Control	\$10,847
			Soil/Water Conservation Dist	\$12,900
			Extension Service	\$81,283
			Total Department Expenditures	\$8,007,720
			Misc. (Non-departmental)	\$118,830
			DSS Retirement	\$105,286
			Misc. (Non-departmental) - Other	\$23,359
			Department of Technology	\$35,532
			Transfer to Sanitary District	\$298,150
			Transfer to Other Funds	\$65,000
			Debt Service	\$554,787
			SUB-TOTAL	\$1,093,658
			Capital Improvement Plan	\$1,294,000
			SUB-TOTAL	\$10,395,378
			Social Services Department	\$1,463,977
			School Operations (Local Funds)	\$5,176,336
			School Operations (Other Funds)	\$11,830,808
			School Cafeteria	\$751,580
			Total School Division	\$17,758,724
			GENERAL FUND TOTAL	\$29,618,079
			Sanitary District Fund	\$661,550
			TOTAL FISCAL YEAR BUDGET	\$30,279,629

REVENUE		
	FY 2016	FY 2017
Local Revenue		
General property taxes	\$8,115,915	\$8,330,833
Other local taxes	\$1,858,700	\$1,673,800
Permits, privilege fees, reg. licenses	\$130,425	\$130,750
Fines and forfeitures	\$188,900	\$196,450
Revenues from use of money & prop.	\$27,615	\$21,715
Charges for services	\$1,633,325	\$2,425,925
Miscellaneous revenues	\$312,950	\$61,580
Recovered cost	\$103,000	\$132,200
Total Local Revenue	\$12,370,830	\$12,973,253
Revenue from the Commonwealth		
Non-Categorical Aid	\$1,125,413	\$1,382,213
Shared Expenses	\$1,372,737	\$1,371,387
Social Services	\$1,084,424	\$354,148
Other Categorical Aid	\$613,429	\$532,214
Total Revenue From the Commonwealth	\$4,196,003	\$3,639,962
Total Revenue From Federal	\$30,400	\$812,937
Other Revenue		
Landfill Investment	\$46,000	\$28,000
Court House Security	\$45,000	\$42,000
School Funds	\$12,612,388	\$13,341,265
General Fund Balance	\$317,458	(\$253,012)
Total Fund Revenues	\$13,020,846	\$13,158,253
Sanitary District Revenues	\$363,400	\$381,400
Sanitary District -		
Transfer in from General Fund	\$298,150	\$492,083
Total Sanitary District	\$661,550	\$873,483
Total Fiscal Year Revenues	\$30,279,629	\$31,457,888

EXPENDITURES		
	FY 2016	FY 2017
Board of Supervisors	\$159,281	\$157,604
County Administrator	\$405,755	\$408,600
Legal Services	\$77,550	\$78,712
Independent Auditor	\$41,800	\$43,300
Commissioner of the Revenue	\$263,420	\$253,050
Reassessment	\$0	\$75,500
Treasurer	\$289,235	\$291,029
Comprehensive Services Act	\$349,907	\$450,376
Electoral Board/Officials	\$32,298	\$31,341
Registrar	\$97,153	\$96,819
Circuit Court	\$11,050	\$11,825
General District Court	\$21,390	\$19,115

Interested persons may comment on the proposed budget, the proposed tax rates or both; however, neither the budget nor the tax rates will be finally adopted at the April 20, 2016 meeting. State law requires that at least seven (7) days elapse between the public hearings and the final action on the budget and tax rates.

It is the intention of the Board of Supervisors of Amelia County to comply with the Americans with Disabilities Act. Any person requiring physical or sensory accommodations should contact the County Administrator at 561-3039 no later than 5:00 P.M. on April 18, 2016.

AMELIA COUNTY BOARD OF SUPERVISORS
A. Taylor Harvie, III, Clerk to the Board

This is a copy of the notice as published in the Amelia Bulletin Monitor.

THE AMELIA BULLETIN MONITOR

Post Office Box 123
Amelia Court House, Virginia

April 28, 2016

CERTIFICATE OF PUBLICATION

This is to certify that the attached notice of

P.H. Budget Fiscal
Year 2017

was published once a week for 2 successive weeks in The Amelia Bulletin Monitor, a Second Class (Periodical) newspaper published in Amelia County, Virginia in its issues of

April 7 & 14, 2016

Ann Jelstee, Publisher

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In each case of publication the Attorney or Clerk that orders the publication is to assume the responsibility for payment of the same. Bills are payable upon completion of publication.

Richmond Times-Dispatch

Advertising Affidavit

Account Number
3422057

300 E. Franklin Street
Richmond, Virginia 23219
(804) 649-6208

Date
April 13, 2016

AMELIA COUNTY
Attn: A. TAYLOR HARVIE, COUNTY
ADMINISTRATOR
16360 DUNN STREET
SUITE 101
AMELIA COURT HOUSE, VA 23002

Date	Category	Description	Ad Size	Total Cost
04/13/2016	Meetings and Events	AMELIA COUNTY PUBLIC HEARING NOTICE As required by	2 x 0 L	1,922.00

AMELIA COUNTY

PUBLIC HEARING NOTICE

As required by Va. Code Sec. 15.2-2506, the Board of Supervisors of Amelia County will conduct a public hearing at 7:00 P.M. on April 20, 2016, in the Amelia County General District Courtroom at 16441 Court Street, Amelia, Virginia, to receive citizen comment on the County's proposed tax rates for the 2016 Tax Year and proposed budget for Fiscal Year 2017 as summarized below. This summary is for informative and fiscal planning purposes only. More detailed budget information is available at www.ameliacova.com or in the office of the County Administrator, 16360 Dunn Street, Suite 101, Amelia, Virginia, from 8:30 A.M. to 5:00 P.M., Monday through Friday except legal holidays.

Tax Rate Per \$100 Valuation	Tax Year 2015	Tax Year 2016
Real Estate	\$.51 per \$100	\$.51 per \$100
Mobile Homes	\$.51 per \$100	\$.51 per \$100
Personal Property	\$ 4.20 per \$100	\$ 4.20 per \$100
Machinery & Tools	\$ 1.00 per \$100	\$ 1.00 per \$100
Fire & Rescue		
Personal Property	\$.50 per \$100	\$.50 per \$100
Public Service Real Estate	\$.51 per \$100	\$.51 per \$100
Local Revenue	FY 2016	FY 2017
General property taxes	\$8,115,915.00	\$8,330,833.00
Other local taxes	\$1,858,700.00	\$1,673,800.00
Permits, privilege fees, reg. licenses	\$130,425.00	\$130,750.00
Fines and forfeitures	\$189,900.00	\$196,450.00
Revenues from use of money & prop.	\$27,615.00	\$21,715.00
Charges for services	\$1,633,325.00	\$2,425,925.00
Miscellaneous revenues	\$312,950.00	\$61,580.00
Recovered cost	\$103,000.00	\$132,200.00
Total Local Revenue	\$12,370,830.00	\$12,973,253.00
Revenue from the Commonwealth		
Non-Categorical Aid	\$1,125,413.00	\$1,382,213.00
Shared Expenses	\$1,372,737.00	\$1,371,387.00
Social Services	\$1,084,424.00	\$354,148.00
Other Categorical Aid	\$613,429.00	\$532,214.00
Total Revenue From the Commonwealth	\$4,196,003.00	\$3,639,962.00
Total Revenue From Federal	\$38,400.00	\$812,937.00
Other Revenue		
Landfill Investment	\$46,000.00	\$28,000.00
Court House Security	\$45,000.00	\$42,000.00
School Funds	\$12,612,388.00	\$13,341,265.00
General Fund Balance	\$317,458.00	(\$253,012.00)
Total Fund Revenues	\$13,028,846.00	\$13,158,253.00
Sanitary District Revenues	\$363,400.00	\$381,400.00
Sanitary District - Transfer in from General Fund	\$298,150.00	\$492,083.00
Total Sanitary District	\$661,550.00	\$873,483.00
Total Fiscal Year Revenues	\$30,279,629.00	\$31,457,888.00
Expenditures		
Board of Supervisors	\$159,281.00	\$157,604.00
County Administrator	\$405,755.00	\$408,600.00
Legal Services	\$77,560.00	\$78,712.00
Independent Auditor	\$41,800.00	\$43,300.00
Commissioner of the Revenue	\$263,420.00	\$253,050.00
Reassessment	\$0.00	\$75,500.00
Treasurer	\$289,235.00	\$291,029.00
Comprehensive Services Act	\$349,907.00	\$450,376.00
Electoral Board/Officials	\$32,298.00	\$31,341.00
Registrar	\$97,153.00	\$96,819.00
Circuit Court	\$11,050.00	\$11,825.00
General District Court	\$21,390.00	\$19,115.00
Special Magistrate	\$500.00	\$300.00

Publisher of the Richmond Times-Dispatch

This is to certify that the attached AMELIA COUNTY PUBLIC HEAR was published by the Richmond Times-Dispatch, Inc. in the City of Richmond, State of Virginia, on the following dates:

04/06, 04/13/2016

The First insertion being given ... 04/06/2016

APR 18 2016

Newspaper reference: 0000292783

Sworn to and subscribed before me this

April 13 2016

Kimberly B Harris Notary Public
Supervisor

KIMBERLY B HARRIS
NOTARY PUBLIC
Commonwealth of Virginia
356753

State of Virginia
City of Richmond

My Commission Expires Jan 31, 2017

My Commission expires _____

IF A BILL, PLEASE PAY FROM INVOICE. THANK YOU

General property taxes	\$8,115,915.00	\$8,330,833.00
Other local taxes	\$1,858,700.00	\$1,673,808.00
Permits, privilege fees, reg. licenses	\$130,425.00	\$130,750.00
Fines and forfeitures	\$188,900.00	\$196,450.00
Revenues from use of money & prop.	\$27,615.00	\$21,715.00
Charges for services	\$1,633,325.00	\$2,425,925.00
Miscellaneous revenues	\$312,950.00	\$61,580.00
Recovered cost	\$103,600.00	\$12,200.00
Total Local Revenue	\$12,370,836.00	\$12,973,253.00
Revenue from the Commonwealth		
Non-Categorical Aid	\$1,125,413.00	\$1,382,213.00
Shared Expenses	\$1,372,737.00	\$1,371,387.00
Social Services	\$1,084,424.00	\$354,148.00
Other Categorical Aid	\$613,425.00	\$52,214.00
Total Revenue From the Commonwealth	\$4,196,003.00	\$3,639,962.00
Total Revenue From Federal	\$30,400.00	\$812,937.00
Other Revenue		
Landfill Investment	\$46,000.00	\$28,000.00
Court House Security	\$45,000.00	\$42,000.00
School Funds	\$12,612,388.00	\$12,341,265.00
General Fund Balance	\$317,458.00	(\$253,012.00)
Total Fund Revenues	\$13,020,846.00	\$13,158,253.00
Sanitary District Revenues	\$363,400.00	\$381,400.00
\$298,150.00		
Sanitary District - Transfer in from General Fund	\$298,150.00	\$492,083.00
Total Sanitary District	\$661,550.00	\$873,483.00
Total Fiscal Year Revenues	\$30,279,629.00	\$31,457,888.00
Expenditures		
Board of Supervisors	\$159,281.00	\$157,604.00
County Administrator	\$405,755.00	\$408,600.00
Legal Services	\$77,550.00	\$78,712.00
Independent Auditor	\$41,800.00	\$43,300.00
Commissioner of the Revenue	\$263,420.00	\$253,050.00
Reassessment	\$0.00	\$75,500.00
Treasurer	\$289,235.00	\$291,029.00
Comprehensive Services Act	\$349,907.00	\$450,376.00
Electoral Board/Officials	\$37,298.00	\$31,341.00
Registrar	\$97,153.00	\$96,819.00
Circuit Court	\$11,050.00	\$11,825.00
General District Court	\$71,390.00	\$19,115.00
Special Magistrates	\$508.00	\$308.00
Clerk of Circuit Court	\$299,741.00	\$293,715.00
Sheriff-Courtroom Security	\$42,826.00	\$78,720.00
Law Library	\$3,765.00	\$3,765.00
Victim/Witness	\$33,776.00	\$37,000.00
Commonwealth's Attorney	\$293,638.00	\$308,063.00
Sheriff	\$1,990,002.00	\$2,056,800.00
911 System/Wireless	\$274,095.00	\$257,240.00
School Resource Officers	\$61,916.00	\$60,457.00
Volunteer Fire Department	\$239,850.00	\$739,250.00
Ambulance and Rescue Service	\$63,400.00	\$63,400.00
County/City Operated Institutions	\$417,000.00	\$409,300.00
Court Services Unit	\$18,778.00	\$18,288.00
Building Inspections	\$87,271.00	\$87,802.00
Animal Control	\$141,758.00	\$149,973.00
Medical Examiner	\$100.00	\$100.00
Emergency Management	\$103,854.00	\$120,186.00
Street Lights	\$5,000.00	\$5,000.00
Environmental Services	\$238,964.00	\$263,501.00
General Properties	\$787,492.00	\$792,624.00
Local Health Department	\$148,973.00	\$153,285.00
Crossroads Services Board	\$66,000.00	\$66,000.00
Area Agency on Aging	\$2,860.00	\$4,043.00
Social Services Board	\$3,243.00	\$3,243.00
Community College	\$6,101.00	\$1,101.00
Parks and Recreation	\$179,947.00	\$170,581.00
Recreation Programs	\$104,646.00	\$104,550.00
Library Administration	\$315,121.00	\$313,343.00
Planning	\$191,434.00	\$126,120.00
Board of Zoning Appeals	\$0.00	\$0.00
Economic Development-IDA	\$25,800.00	\$57,450.00
Flood and Erosion Control	\$10,847.00	\$11,768.00
Soil/Water Conservation Dist	\$12,900.00	\$12,900.00
Extension Service	\$81,283.00	\$81,071.00
Total Department Expenditures	\$8,007,720.00	\$8,768,270.00
Misc. (Non-departmental) - DSS Retirement	\$118,830.00	\$105,286.00
Misc. (Non-departmental) - Other	\$21,359.00	\$23,709.00
Department of Technology	\$35,532.00	\$39,532.00
Transfer to Sanitary District	\$298,150.00	\$492,083.00
Transfer to Other Funds	\$65,000.00	\$0.00
Debt Service	\$554,787.00	\$545,187.00
SUB-TOTAL	\$1,093,658.00	\$1,205,797.00
Capital Improvement Plan	\$1,294,000.00	\$1,007,000.00
SUB-TOTAL	\$10,395,378.00	\$10,981,067.00
Social Services Department	\$1,463,977.00	\$1,485,737.00
School Operations (Local Funds)	\$5,176,336.00	\$4,776,336.00
School Operations (Other Funds)	\$11,830,808.00	\$12,460,715.00
School Cafeteria	\$751,580.00	\$860,550.00
Total School Division	\$17,758,724.00	\$18,117,601.00
GENERAL FUND TOTAL	\$29,618,079.00	\$30,584,405.00
Sanitary District Fund	\$661,550.00	\$873,483.00
TOTAL FISCAL YEAR BUDGET	\$30,279,629.00	\$31,457,888.00

Newspaper reference: 0000292783

Sworn to and subscribed before me this

April 13 2016

Kimberly B Harris

Notary Public

Supervisor

KIMBERLY B HARRIS
NOTARY PUBLIC
Commonwealth of Virginia
356753

State of Virginia

My Commission Expires Jan 31, 2017

City of Richmond

My Commission expires _____

T A BILL. PLEASE PAY FROM INVOICE. THANK YOU

History of Adopted Budgets
Amelia County

<u>Fiscal Year</u>		<u>Budgeted Amount</u>	<u>Adoption Date</u>
2017	\$	31,457,888	04/28/16
2016	\$	30,279,629	04/23/15
2015	\$	30,663,651	05/21/14
2014	\$	29,666,061	04/29/13
2013	\$	30,416,666	05/25/12
2012	\$	31,160,928	04/28/11
2011	\$	31,413,232	06/16/10
2010	\$	31,355,815	06/17/09
2009	\$	30,781,355	06/18/08
2008	\$	28,818,040	06/28/07
2007	\$	29,419,897	06/28/06
2006	\$	27,592,607	06/23/05
2005	\$	24,812,828	06/29/04
2004	\$	21,683,017	06/18/03
2003	\$	23,163,193	06/27/02
2002	\$	21,617,579	06/20/01
2001	\$	23,695,751	06/29/00
2000	\$	23,862,611	06/16/99
1999	\$	21,826,563	06/25/98
1998	\$	17,946,752	06/18/97

MAPLEWOOD LANDFILL

REVENUE MONTH	HOST FEES MONTH	FY01 07/00-06/01	FY02 07/01-06/02	FY03 07/02-06/03	FY04 07/03-06/04	FY05 07/04-06/05	FY06 07/05-06/06	FY07 07/06-06/07	FY08 07/07-06/08	FY09 07/08-06/09	FY10 07/09-06/10	FY11 07/10-06/11
JULY	JUNE	\$65,950.19	\$69,883.07	\$81,235.74	\$85,569.56	\$87,709.68	\$76,676.69	\$77,291.39	\$90,759.13	\$130,231.96	\$113,945.05	\$196,215.12
AUGUST	JULY	56,601.38	66,347.46	66,303.76	88,321.74	78,747.19	71,569.10	64,396.27	86,179.58	146,855.96	100,836.30	238,595.22
SEPT	AUG	67,542.80	66,379.88	66,830.75	75,995.97	81,487.64	74,090.87	92,688.60	132,188.29	121,101.18	84,888.09	173,059.48
OCT	SEPT	61,993.66	50,031.27	55,320.85	84,222.83	76,411.89	71,619.74	63,380.24	105,539.97	96,054.55	75,914.51	96,593.41
NOV	OCT	66,150.67	71,101.06	64,468.26	82,928.56	77,126.64	66,767.75	81,738.23	96,066.70	97,038.34	66,648.40	91,530.63
DEC	NOV	60,423.35	58,861.89	56,842.50	62,992.23	71,595.07	65,090.29	124,636.74	115,879.41	102,365.54	61,090.77	68,124.89
JAN	DEC	59,188.57	49,518.71	53,712.23	67,149.15	69,389.49	55,970.30	135,605.96	111,791.36	96,365.18	62,063.68	151,014.61
FEB	JAN	68,826.35	59,405.86	62,583.45	59,469.40	61,124.09	61,221.95	141,538.02	109,045.08	76,154.52	80,429.55	190,119.88
MARCH	FEB	55,002.07	61,337.61	45,129.36	62,005.54	62,567.08	53,822.21	101,092.14	80,530.08	87,361.67	111,993.57	173,334.44
APRIL	MARCH	60,941.65	68,221.37	61,652.36	77,797.11	72,529.46	67,708.57	86,928.36	85,684.19	94,012.68	150,828.61	117,136.25
MAY	APRIL	59,498.01	71,958.64	71,435.38	76,727.40	73,938.50	61,007.90	75,509.83	87,193.52	111,755.84	126,030.06	97,046.52
JUNE	MAY	68,637.98	77,099.43	77,464.60	76,869.75	73,549.70	72,474.85	75,707.90	91,589.82	109,208.81	128,671.30	115,791.32

TOTAL \$ 750,756.68 \$ 770,146.25 \$ 762,979.24 \$ 900,049.24 \$ 886,176.43 \$ 798,020.22 \$ 1,120,513.68 \$ 1,192,447.13 \$ 1,268,506.23 \$ 1,163,339.89 \$ 1,708,561.77

Monthly Avg. \$ 62,563.06 \$ 64,178.85 \$ 63,581.60 \$ 75,004.10 \$ 73,848.04 \$ 66,501.69 \$ 93,376.14 \$ 99,370.59 \$ 105,708.85 \$ 96,944.99 \$ 142,380.15

REVENUE MONTH	HOST FEES MONTH	FY12 07/11-06/12	FY13 07/12-06/13	FY14 07/13-06/14	FY15 07/14-06/15	FY16 07/15-06/16	FY17 07/16-06/17	FY18 07/17-06/18	FY19 07/18-06/19	FY20 07/19-06/20	FY21 07/20-06/21	FY22 07/21-06/22
JULY	JUNE	\$184,219.05	\$111,077.40	\$45,379.54	\$60,780.49	\$57,172.08						
AUGUST	JULY	95,244.77	110,988.61	50,293.18	52,765.11	64,555.68						
SEPT	AUG	95,915.51	75,918.34	51,781.99	50,563.41	51,383.59						
OCT	SEPT	73,542.76	69,093.94	44,543.42	47,469.67	45,606.13						
NOV	OCT	114,813.97	62,634.49	48,101.22	49,104.76	50,681.83						
DEC	NOV	131,888.20	52,396.57	38,506.14	45,711.11	84,069.73						
JAN	DEC	146,893.32	45,490.90	43,747.16	46,782.63	174,454.03						
FEB	JAN	129,011.10	54,420.52	43,183.20	47,469.67	121,657.55						
MARCH	FEB	143,934.60	54,174.46	57,833.55	44,224.63	165,721.82						
APRIL	MARCH	136,130.60	47,629.84	54,113.77	47,556.16	317,973.43						
MAY	APRIL	158,331.72	48,420.01	57,012.97	53,866.37	unavailable						
JUNE	MAY	184,996.59	45,769.12	58,299.88	49,114.74	unavailable						

TOTAL \$1,594,922.19 \$ 732,245.08 \$ 534,496.14 \$ 595,408.75 \$1,133,275.87

Monthly Avg. \$132,868.52 \$ 66,567.73 \$ 48,590.56 \$ 49,617.40 \$113,327.59