

Orange County Adopted Budget Fiscal Year 2017



Orange County, VA

April 26, 2016

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ORANGE COUNTY, VIRGINIA

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Dear Members of the Board:

I am pleased to present the FY2016-2017 Consolidated Annual Budget for Orange County, Virginia. This document again represents a strong collaboration between the Orange County Board of Supervisors, Constitutional Officers, School Board, Social Services, and staff and continues to be based upon principals of fiscal responsibility and a high standard of service to the community.

In January 2015, the Board of Supervisors adopted a formal financial philosophy. This philosophy holds that local government services and programs are to be appropriately scaled and funded at levels which sufficiently meet the needs and expectations of citizens and businesses consistent with the revenues and economic capacity of Orange County. To implement this financial philosophy the Board adopted several broad policies which are to meet the following tests:

- Support the County's ability to insulate itself from fiscal crisis;
- Enhance short-term and long-term financial credit ability by helping to achieve the highest credit and bond ratings possible;
- Promote long-term financial stability by establishing clear and consistent guidelines;
- Direct attention to the total financial picture of the County rather than single issue areas;
- Link long-term financial planning with day to day operations;
- Provide the Board of Supervisors and citizens a framework for measuring the outcomes and benefits of government services against established costs; and,
- Facilitate the development of operating and capital budgets which balance competing priorities in terms of operating costs, reserves, debt service, capital expenditures, community and economic initiatives, and quality of life as well as potential future revenues.

The adopted FY2017-2021 Capital Improvement Plan and FY17 Annual Budget were developed in accordance with these policies and to advance the Board of Supervisors' strategic vision: To create for Orange County a vibrant economy, effective, reflective government, and sustainable land use.

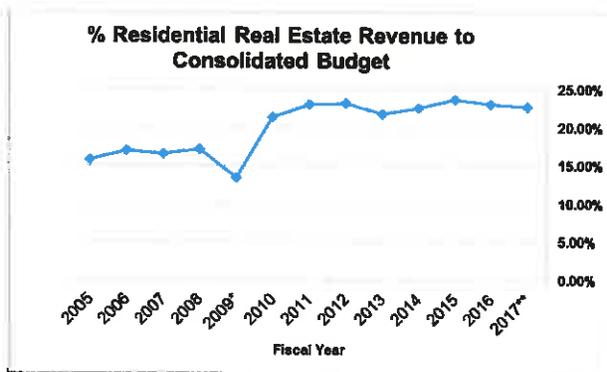
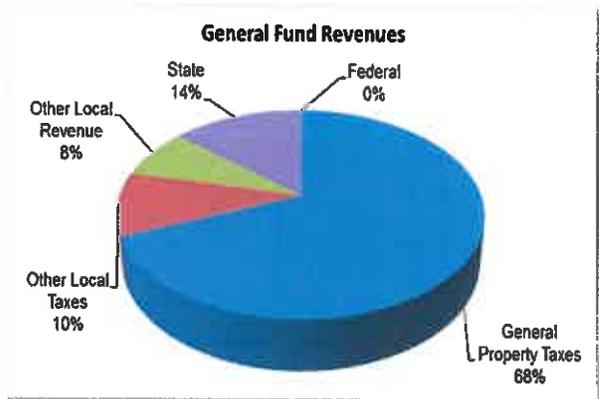
Several key management considerations in the formulation of the budget were:

- Seek and attain cost efficiencies in service delivery by using tried-technology;
- Realize that cost containment, predictability, and avoidance are as important as actual cost savings;

- Limit annual increases in operational expenditures for personnel, facilities management, local funds provided to schools, and the like, with funding from year-to-year “organic” growth in collected local tax revenues *ceteris paribus* (all other things being held equal or constant);
- Correlate increases in levels of services to population growth, population density, land use and development patterns, federal or state legislative or regulatory mandates *ceteris paribus*;
- Recognize that increases in levels of services (quantitative) are not the same as expansion of services or increasing the quality of existing services (qualitative); and
- Avoid the use of unassigned General Fund balance to overcome a structural imbalance between revenues and expenditures.

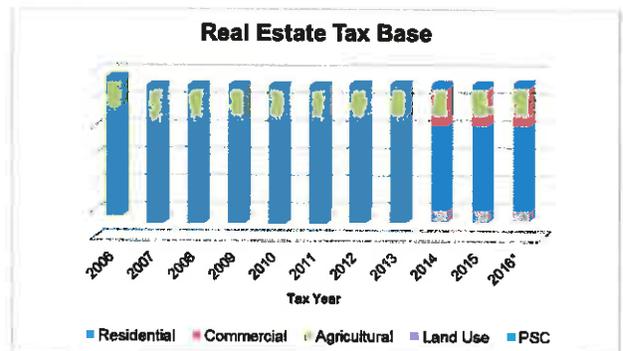
Budget Challenges and Opportunities

The FY2016-2017 budget development process presented numerous challenges and opportunities. Local revenue including property taxes was forecasted to demonstrate little or no growth year over year. The General Reassessment of real property that became effective in 2016 resulted in a slight actual decline in real estate property values. Nevertheless, the adopted FY2016-2017 Budget uses “organic” revenue growth and reprogrammed operating funds to meet planned expenditures and does not increase any local tax rates.



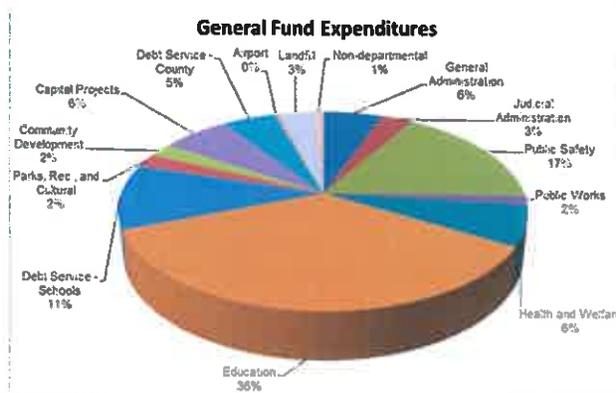
One of the first priorities in the Board’s adopted tax generation policy is to expand Orange County’s economy (and by extension, the local tax base) through economic development, and consequently, to reduce the tax burden on residential real estate which had been on an upward trend since 2009. As an economic development strategy, the personal property tax on aircraft was eliminated as part of the FY2016-2017 approved budget. The

Orange County Airport had been at a competitive disadvantage to recruit and locate new aircraft at the airport due to the continued assessment of the tax. Other nearby localities with comparable airfields which have no or a de minimis personal property tax levy on aircraft include Culpeper, Fredericksburg, Warrenton, Leesburg, and Manassas. Louisa County’s personal property tax rate for aircraft is \$0.48 per \$100 of assessed value. It is anticipated that T-hanger and tie-down rentals will increase by the elimination of the tax and by extension fuel sales and service work at the airport should increase as well.



The budget is also almost entirely structurally balanced meaning recurring annual expenses are fully supported by recurring annual revenue. Due to a large decrease in school enrollment coupled with an increase in the County's composite index (which determines the amount of state school funding), the Board elected to use \$180,000 in unassigned General Fund balance to increase the proposed local contribution for School operations. Although the Governor's introduced budget had included one-time "no-loss" funding of \$817,077 for School operations to offset the reduction, the final budget adopted by the General Assembly did not include these funds. The County's use of fund balance will allow the School Board additional time to complete the necessary budgetary adjustments in staffing and other operational expenses before the next fiscal year. An additional \$131,000 in unassigned General Fund balance was appropriated for one-time School capital equipment needs.

At the time of budget preparation, the Virginia state budget was still in development by the General Assembly. Ultimately, the State budget was adopted including additional funding for compensation for School and State-supported local employees. However, these state-provided revenues are contingent upon reaching certain state revenue goals for FY2015-2016.



The local contribution to the Central Virginia Regional Jail increased considerably for FY2015-2016 for operational costs incurred as a result of opening a new expansion. Funding was reserved for FY2016-2017 to off-set the anticipated increase. These reserved funds totaled \$196,207. Based on the CVRJ Authority's adopted FY 2016-2017 budget, an additional \$13,310 was needed. Additionally, \$53,221 is expected

to be requested to maintain the CVRJ's operating reserve; however, this amount can readily be funded by carrying forward a portion of the FY2016-2017 reserve mentioned above.

Approved local funding for the Rappahannock Juvenile Detention Center increased by \$38,863 due to additional detention days projected from an average of the past three (3) years' usage, and to implement a market wage adjustment for personnel. The facility has realized a significant turnover in critical positions during the past year as a result of a non-competitive pay plan and active recruitment of personnel by similar facilities located in Northern Virginia.

No change in local funding was included for the Department of Social Services for FY2016-2017 due to increasing Federal and State reimbursements for program personnel expenditures. The Director of Social Services re-engineered personnel rosters to conform to the Virginia Department of Social Services accounting and human resources management systems during the second quarter of FY2015-2016. This resulted in month-over-month increases in Federal and State program reimbursements for personnel expenditures.

The adopted FY2016-2017 budget also achieves the Board of Supervisors' goal of maintaining an annual base-line funding amount for the combined total of capital projects and debt service as outlined in its adopted financial policies.

Executive Overview

The following chart is a comparison of the FY2015-2016 and FY2016-2017 consolidated budgets by fund. A consolidated budget eliminates inter-fund transfers to reflect the total cost of operations.

	Consolidated Budget		Increase (Decrease)
	Fiscal Year 2016	Fiscal Year 2017	
Primary Government:			
General Fund	\$ 23,045,228.00	\$ 23,426,315.00	\$ 381,087.00
Destroyed Livestock Fund	3,000	3,000	-
Virginia Public Assistance	3,145,740	3,224,122	78,382
Law Library Fund	15,889	15,531	(358)
Debt Service	2,887,329	2,984,239	96,910
County Capital Projects	3,492,696	2,889,291	(603,405)
Airport	625,280	1,193,206	567,926
Landfill	2,350,515	2,379,398	28,883
Schools:			
Operations	54,246,790	55,296,551	1,049,761
Debt Service	6,358,447	6,220,504	(137,943)
Capital Projects	567,000	698,000	131,000
Total	\$ 96,737,914.00	\$ 98,330,157.00	\$ 1,592,243.00

Total FY2016-2017, appropriations increased by \$1,592,243 or 1.65%. The current year includes an increase in School operations of 1.94%, an increase in Capital Projects of 3.6% and a decrease in debt service of .44%. County operational funding increased by 1.49% when compared with the previous year's adopted budget.

Changes in Budgeted Positions

The FY17 approved budget includes three new full-time positions and one new part-time position. The addition of an Information Technology technician will make it possible to add online services to the County's website for use by the citizens and vendors resulting in a cultural shift to a more digital citizenry. The addition of a Fire/EMS Training Captain will increase training for volunteer fire companies and career personnel within the County. The addition of a full-time Childcare Site Director will increase oversight and coverage for one of the most popular childcare sites offering a positive societal and cultural impact for parents who depend on the facility in order to work during the day. This position is fully funded by user fees from the operation. A part-time Building Inspection Office Assistant was included in the budget which will improve customer service within that department and streamline the department's efficiency for contractors doing business within the County. These additions support the Board's vision for "effective, reflective" government and a vibrant economy. An additional seven (7) full-time positions were requested by Department Directors but not included in the budget due to funding constraints.

Employee Compensation

The Board seeks to maintain a competitive compensation program to attract, retain and motivate qualified employees. The budget includes a one percent (1%) market wage adjustment for the full and part-time board of supervisors' employees and the staffs of Constitutional Officers. The compensation changes discussed here do not include employees of the School System, the Department of Social Services or the Constitutional Officers, themselves.

Initial budget development included a potential two percent (2%) market wage adjustment for all full-time and part-time personnel. However, due to local revenue constraints and competing general government expenditures the market wage adjustment was reduced to one percent (1%).

Subject to the Board of Supervisors' approval, the County Administrator and Director of Finance will review all unexpended operating budget lines after the close of FY 2015-2016 to potentially fund a performance bonus for all full-time employees. The employee evaluation element of this program would be basic and distributions likely made during the first pay period in December, 2016. The performance bonus program, as well as the source of funds, would be subject to the Board of Supervisors' review and approval.

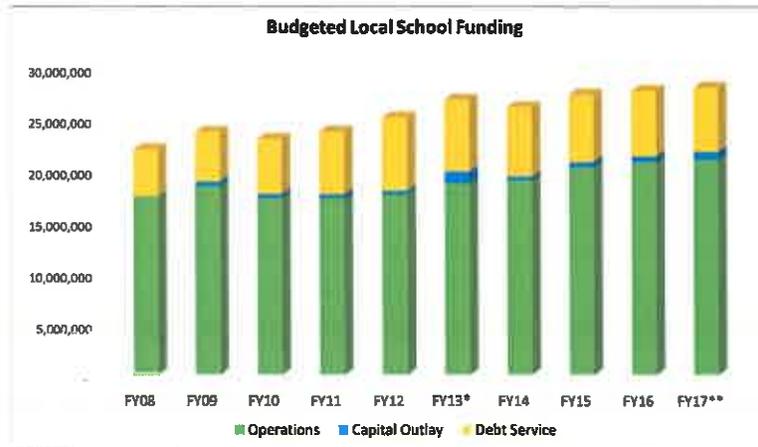
The County's self-insurance fund is expected to require an increase for employer contributions of 7.3% or \$74,466. The employer contribution for retirement decreased from 11.35% to 9.39% resulting in a decrease of \$184,818. The employer contribution for group life insurance increased from 1.19% to 1.31% of covered payroll at an estimated cost of \$14,879.

School Funding

Budget estimates for the Orange County Public Schools were based on a projected population of 4,830 students, a decrease from the previous year's budget projection of 4,987. Actual enrollment on September 30, 2015 was 4,903. The Piedmont Regional Education Program (PREP) is a public regional organization that provides special education programming and related services to nine school districts. Approximately forty (40) students of the projected population will be participating in the PREP program for FY2016-2017.

The School's adopted budget includes a net increase of \$681,558 or 2.58% in State funding and sales tax distributions. The local composite index was adjusted for the biennium beginning in FY2016-2017 from .3618 to .3811 which increased the County's required local contribution from \$10,889,416 to \$11,465,574. The County's actual approved contribution for school operations in FY2016-2017 is \$21,155,416. In addition, the County included funding for a total of \$698,000 for School Capital Projects. Federal funding for school programs is expected to decrease by \$44,025 for the year, however, other funding is projected to increase by \$398,818.

The adopted budget includes sufficient funds to offset anticipated health insurance increases and to provide funds to extend the wage increase included in the state's adopted budget to all School Board employees.



Contributions to External Entities

The County makes a number of contributions each year to external entities through its General Fund. Listed in the following table are the agencies that requested funding for FY17 and the amount included in the approved budget.

EXTERNAL ENTITIES	FY16 Adopted	FY17 Requested	FY17 Proposed	Variance	% Change
4-H Educational & Conference Center	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
Aging Together	5,000	7,500	5,000	-	0.00%
Arts Center in Orange	4,500	4,500	4,500	-	0.00%
Boys and Girls Club	6,000	15,000	6,000	-	0.00%
Central Virginia Regional Jail	1,219,406	1,428,923	1,428,923	209,517	17.18%
Culpeper Soil and Water	61,666	57,590	57,590	(4,076)	-6.61%
Foothills Housing Corporation	500	1,000	500	-	0.00%
Germanna Community College	10,473	10,306	10,306	(167)	-1.59%
Healthy Families Orange	5,000	5,000	5,000	-	0.00%
Hospice of the Rapidan	2,500	5,000	2,500	-	0.00%
James Madison Museum	1,000	39,000	1,000	-	0.00%
Lake Anna Advisory Committee	-	500	-	-	N/A
LOW Rescue	90,000	115,000	90,000	-	0.00%
OAR Jefferson Area Comm. Corrections	14,700	15,102	14,700	-	0.00%
Orange County Free Clinic	5,000	25,000	5,000	-	0.00%
Orange County Health Department	241,962	241,962	241,962	-	0.00%
Orange Downtown Alliance	-	5,000	-	-	N/A
Orange Historical Society	2,000	2,000	2,000	-	0.00%
Piedmont Dental Clinic	5,000	7,500	5,000	-	0.00%
Piedmont Workforce Network (Goodwill Ind.)	-	9,500	9,500	9,500	N/A
Rapidan Volunteer Fire Department	7,000	7,000	7,000	-	0.00%
Rappahannock Emergency Med Service	9,902	10,228	9,902	-	0.00%
Rappahannock Juvenile Detention	189,834	218,167	228,697	38,863	20.47%
Rappahannock Legal Services	3,500	3,500	3,500	-	0.00%
Rappahannock River Basin Comm	1,000	1,000	1,000	-	0.00%
Rapp-Rapidan Comm Services Board	205,336	208,113	208,113	2,777	1.35%
Rapp-Rapidan Medical Reserve Corp	1,000	1,000	1,000	-	0.00%
Rapp-Rapidan Regional Commission	22,906	23,709	23,709	803	3.51%
RRRC Housing & Homelessness	8,555	8,545	8,545	(10)	-0.12%
Services to Abused Families	4,000	4,000	4,000	-	0.00%
Skyline Community Action	2,000	6,500	2,000	-	0.00%
Virginia Division of Forestry	12,402	12,405	12,405	3	0.02%
Volunteer Fire Chiefs Association	365,925	365,925	365,925	-	0.00%
Totals	\$ 2,509,067	\$ 2,866,475	\$ 2,766,277	\$ 257,210	10.25%

The majority of the increase in the contribution for Central Virginia Regional Jail was offset by the previous year's budgetary reserve of 196,207. The contribution for the

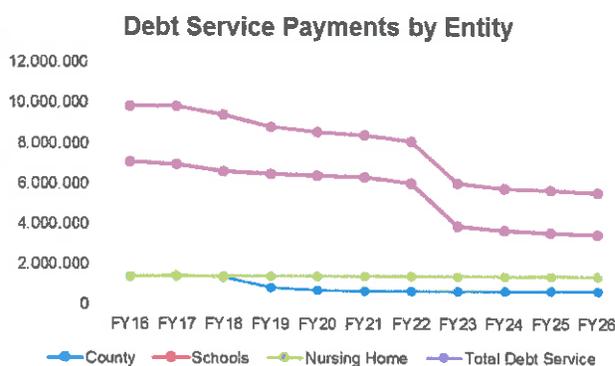
Rappahannock Juvenile Detention Center increased by \$38,863 due to an increase in the facility's usage and the implementation of a market wage adjustment for retention of critical professional staff. A new contribution is included for the first phase fifty percent (50%) of the staffing for the Orange Workforce Center. This contribution will increase to one hundred percent (100%) for FY18. Other increases included in the recommendation are part of contractual agreements. A total of \$100,198 in requests from external entities was not included in the proposed budget.

Capital Outlay and Debt Service

During the recession, the County was forced to use a variety of tactics to balance its budget as required by the state constitution. These methods included general expenditure reductions, a sizable reduction in County personnel, the use of general and capital fund balance reserves, and the redirection of capital funding for operational expenses. As economic recovery began, the County found itself facing the need to fund large amounts of previously deferred capital needs in order to continue its existing levels of service.

Following discussions at the 2014 planning retreat, the Board of Supervisors established a committee (consisting of Supervisors White and Johnson) to draft several high-level financial policies for guiding future financial and budgetary decisions. One of these policies (Capital Improvement Plan and Budget Policy) established guidelines to ensure that capital funding is considered apart from the ongoing operational needs of the County and that the amount of revenue devoted to capital funding is reasonable, sustainable, and stable from year to year. The County's Capital Improvement Plan (CIP) process and document has been adjusted to achieve these goals and includes a number of enhancements that are intended to enhance the County's financial stability and resiliency moving forward.

First, since debt service traditionally funds capital projects, the Board of Supervisors chose to consider capital and debt service expenditures in their totality as part of the CIP process. Each project in the CIP was already presented with identified funding sources including donations, several types of categorical aid, general fund transfers and debt proceeds. In order to demonstrate the full financial impact of the proposed projects in the CIP, the decline of existing debt service payments, the addition of new debt service payments (for proposed capital projects) and the estimated impact on the operating budget were added to the CIP document. This format enables the Board to consider the total financial impact of specific projects prior to the approval of the CIP document. Although the CIP does not commit funding or create appropriations, it does serve as a planning document for future budgets and the first year normally forms the basis for the upcoming year's capital budget.



Additionally, the Board wanted to stabilize annual general fund transfers for capital outlay and debt service at a level consistent with the current tax rates and the annual revenue they generate. After reviewing replacement cycles for various types of capital equipment, the County's past levels of capital and debt funding and the need for future funding, the Board established a target for annual combined capital and debt service

expenditures of approximately \$10 million. To enhance the planning and decision making process, an additional five (5) years was added to the CIP so the impact of additional debt could be fully considered over a ten year period. Over the ten-year horizon, it became apparent that there were a few large capital projects that might require an additional financial commitment, beyond the targeted \$10 million baseline. The identification of these projects and their estimated annual financial impact on the County's resources has allowed the Board to consider their funding more deliberately, including the possibility of an incremental tax increase, and a time frame for when that may be needed. This process has effectively "fire walled" the County's capital investment discussions from operating budget discussions and is intended to prevent the County from deferring its ongoing capital needs in order to fund operational expenses each year, all things being equal.

The final objective of the Board's policy was to identify avenues of funding for the Capital Projects Fund beyond the annual budgeted general fund transfer. Other avenues of funding may include unspent operating funds from the prior year, user fees, debt proceeds, grants, donations, reserves in excess of the Board's adopted policy, and unbudgeted revenue. Since adopting the policy, the County has transferred approximately \$1.5 million in tax revenue (resulting from the spring billing implementation of a tax increase for Tax Year 2014) to the Capital Projects fund. The County has also transferred funds received from surplus property sales and insurance settlements to establish a reserve for project development within the fund. This creates additional flexibility and the ability to incur initial project costs such as studies and design work in the early stages of planning capital projects. By establishing an appropriate minimum annual level of combined capital/debt funding, and a reserve balance specifically for capital, the County can consider its operational budget separately and will be better insulated and more resilient in times of economic stress.

FY17 General Fund contributions for combined debt and capital:

General Fund Transfer to Debt Service Fund	\$	9,204,743.00
Less: Payment for Dogwood Village	\$	(1,419,744.00)
General Fund Transfer to Capital Project Funds	\$	1,971,491.00
Less: Transfer of Unbudgeted FY14 revenue from tax increase*	\$	-
Capital Portion of General Fund Transfer to Airport Fund	\$	24,475.00
Capital Portion of General Fund Transfer to Landfill Fund	\$	163,636.00

Add amount for reassessment budgeted in General Fund	\$	99,720.00
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Net FY17 budgeted funding (Combined capital and debt per policy)	\$	10,044,321.00
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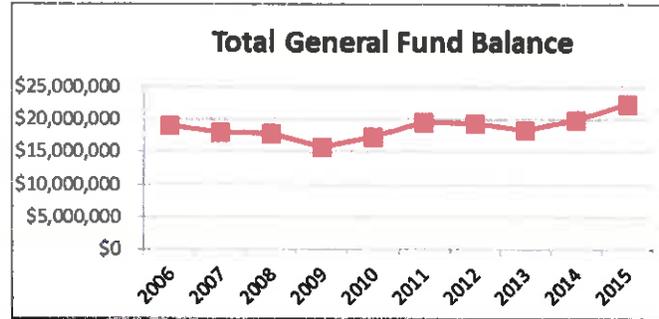
Target Balance (Based on FY15 Adopted Budget):

FY15 General Fund Transfer for Debt Service	\$	9,314,187.00
Less: Payment for Dogwood Village	\$	(1,431,127.00)
FY15 General Fund Transfer for Capital Project Fund	\$	1,555,000.00
Capital Portion of General Fund Transfer to Airport Fund	\$	63,500.00
Capital Portion of General Fund Transfer to Landfill Fund	\$	411,761.00
Total Targeted General Fund combined debt and capital contributions	\$	9,913,321.00

Difference funded in excess of (less than) target (to Schools Capital)	\$	131,000.00
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Fund Balance

The County's adopted Reserve Policy states that the Unassigned Fund Balance reported in the annual financial report should be no less than fifteen percent (15%) of the combined budgeted expenditures of the County General Fund and the Orange County Board of Education Operating Fund, net of the County's local share contribution to the School Board. It also states that in an emergency or during periods of economic uncertainty or budget adversity, the Board of Supervisors may retain an additional reserve balance above the minimum of fifteen percent (15%). Such additional reserve should not exceed 3% of the combined budgeted expenditures of the County General Fund and the Orange County Board of Education Operating Fund, net of the County's local share contribution to the School Board. This General Fund reserve is intended to provide liquidity or a cushion for annual cash flow fluctuations, to absorb and adjust to unexpected revenue declines, and to meet unanticipated expenditure demands. The following table summarizes the status of the County's General Fund reserves.



General Fund (Net)	\$	39,266,007
School Operating Fund		53,270,790
		92,536,797
 Unassigned general fund balance (exhibit 3)		 20,658,342
 As % of operating expenditures		 22%
 Committed per Board's Fund Balance Policy		
Original 15% Fiscal Stability Funds		(13,880,520)
3% Additional Fiscal Stability Funds		(2,776,104)
Amounts Assigned for Subsequent Budgets through Carry-Forwards		(2,386,524)
Approved Use of Fund Balance for School Funding in FY17		(311,000)
 Net Fund Balance Available for Approp. Per Policy	 \$	 1,304,194

Economic Factors

Since the Great Recession, economic recovery in Orange County has continued at a relatively slow pace. A major driver of the County's economy over the last decade was population growth with many new residents moving in to enjoy the County's rural and picturesque location and proximity to the markets of Richmond, Charlottesville, Culpeper, Fredericksburg, and the Washington D.C./Northern Virginia metropolitan area. Orange County's population growth between 2001 and 2009 was well above the state and national rates and growth in the commercial and service sectors of the economy accompanied the new residents. As the general economy slowed, so did the in-migration

and the most recent estimates now indicate Orange County's population growth has fallen below the state and national rates.

Unemployment rates in the County rose during the recession, but have now declined along with state and national rates. Information provided by the Virginia Employment Commission indicates a County unemployment rate at April 30, 2016, of 5.0%; higher than the state average of 3.9%, and equal to the national unemployment rate of 5.0%. According to the Bureau of Economic Analysis, Orange County per capita personal income rose by 1% over the previous year compared to the state-wide increase of 2.8%. The national increase in per capita personal income was 3.6%.

Legislative Factors

Funds were included in the General Assembly's final adopted FY17 budget for two percent (2%) across-the-board salary adjustments for all elected Constitutional Officers and their Compensation Board funded full-time permanent employees effective December 1, 2016. The funding is, however, contingent upon revenue meeting or exceeding the threshold for a re-forecast pursuant to §2.2-1503.3, Code of Virginia. (R. de Socio, e-mail communication, March 25, 2016) If revenue projections are met (which should be known by the end of July, 2016) and the plan is implemented, additional County funds will be necessary to extend this plan to "local-only" funded positions within those offices. In addition, for the first time, the General Assembly included language requiring the Board of Supervisors to certify that employees will receive the stated pay increase in order for the Compensation Board to increase the monthly reimbursements for these salaries.

Orange County, like many other localities, has long had formal agreements or Memorandums of Agreement (MOAs) with each of its Constitutional Officers that address the handling of salary increases for their staffs. Because these offices function on a daily basis just like any other County department, both the Board of Supervisors and the Constitutional Officers agreed they should follow the County's personnel policies and be afforded all the benefits extended to regular County employees including any County-funded salary adjustments. In exchange, it was agreed that any future Compensation Board salary adjustments would be used to offset previously funded County salary adjustments. This would ensure that compensation would be equitable and equally competitive for all employees because employees of Constitutional Officers would be treated exactly like employees of the Board of Supervisors.

Because Orange County's Constitutional Officers employ a number of local-only funded positions (twenty-six (26) of seventy-three (73)) and because the Compensation Board reimbursements do not cover the full cost of health insurance and other employment benefits, the cost to extend the two percent increase to all employees within the Constitutional Offices is estimated at \$47,289, while the estimated additional Compensation Board reimbursement is only \$25,687. Furthermore, if the two percent (2%) increases are extended, the previous year's implementation of a professional compensation plan update and the associated equity adjustments will be disproportionately affected since employees of the Board of Supervisors will only receive a one percent increase as approved in the County's adopted budget. If the Board cannot certify that the two percent (2%) raises were given, the County will forfeit the additional reimbursement of \$25,687 even though the County already funds \$1,851,533 more than the total Compensation Board reimbursement for these offices. At the time of this writing,

the County will implement the one percent (1%) increases for the staffs of the Constitutional Officers as of July 1, 2016, but is still waiting for additional guidance from the Compensation Board regarding the qualifications necessary to meet the certification requirement.

Acknowledgements

The FY2016-2017 budget is designed to cost-effectively meet the core service needs of the community by advancing the goals of the Orange County Comprehensive Plan, the Board of Supervisor's Strategic Plan and its adopted Financial Policies. County staff is committed to discharging its fiduciary responsibilities in providing high quality services to Orange County residents and businesses.

I would like to recognize and thank the Board of Supervisors, School Board, Constitutional Officers, and County staff for their continued collaboration, hard work, and professionalism during the development and adoption of the FY2016-2017 Orange County Budget.

Sincerely,



R. Bryan David
County Administrator

Community Profile

Orange County, Virginia, is a rural, but developing county with a landscape dominated by gently rolling hillsides, spectacular views of the beautiful Blue Ridge Mountains, the Rapidan River and several of Virginia's most significant historic areas. Located in Virginia's north-central Piedmont region, the County is 72 miles northwest of Richmond, 55 miles southwest of Washington, D.C. and 25 miles northeast of Charlottesville. The County consists of 355 square miles of land that range in elevation from 175 feet above sea level along the Rapidan River to 1,200 feet above sea level in the mountains and has an estimated population of 34,763. The County was named after William IV, Prince of Orange, and was formed in 1734. The Town of Orange became Orange County's judicial seat in 1749 when Culpeper County was formed making the previous courthouse location at Raccoon Ford far from the center of the new County.

Orange County includes two incorporated towns, the Towns of Gordonsville (population 1,583) and Orange (population 4,907), which are two of the main centers of commercial and industrial activity. The Route 3 Corridor in the eastern end of the County is also a commercial center. A large planned residential community known as the Lake of the Woods (population approximately 7,200) is located on this corridor within the County and offers a private residential setting on a man-made lake with recreation and open space areas.

The County operates under the traditional Board of Supervisors/County Administrator form of government as defined under Virginia law. The governing body of the County is the Board of Supervisors, which establishes policies for the administration of the County. The Board of Supervisors consists of five members representing the five election districts. The Board elects its Chairman (currently Lee Frame, District 5) and Vice-Chairman (currently Teel Goodwin, District 3) at an annual organizational meeting in January. The Board of Supervisors meets on the second and fourth Tuesdays of each month beginning at 5:00 p.m., with all public hearings beginning at 7:00 p.m., unless otherwise advertised. Work sessions are scheduled as needed and are usually scheduled at 4:00 p.m., prior to a regular meeting. All meetings of the Board are held in the Gordon Building at 112 West Main Street, Orange, VA, unless otherwise advertised.

The Board of Supervisors appoints a County Administrator to serve as the administrative manager of the County. The County Administrator (currently R. Bryan David) serves at the pleasure of the Board of Supervisors, carries out policies established by the Board of Supervisors, and directs business and administrative procedures with the County government. In addition to the elected Board of Supervisors, five constitutional officers are elected. These officers include the Commissioner of Revenue, the Commonwealth's Attorney, the Clerk of the Circuit Court, the Sheriff, and the Treasurer.

The County provides a full range of services to its residents, including education, public safety, judicial services, solid waste disposal, community and economic development, airport, parks and recreation activities, public libraries, health and welfare, and general administration.

Orange County is financially accountable for a legally separate school district, which is reported separately within the financial statements as a component unit. Orange County Public Schools is the single largest service provided by the County. The School Board is composed of five elected members from each of the election districts. The School Board appoints a Superintendent to administer the policies of the School Board (currently Dr. Brenda Tanner). The school system is comprised of one high school, two middle schools, and six elementary

schools. The average daily membership for the purpose of establishing the amounts of state school aid for school year 2014-2015 was 4,969.

The Economic Development Authority (EDA) is a second component unit of the County and has the power to issue tax-exempt industrial development revenue bonds to qualifying enterprises wishing to utilize that form of financing. Those bonds represent limited obligations of the EDA to be repaid solely from the revenue and receipts from the project funded with these proceeds. The debt outstanding does not constitute a debt or pledge of the faith and credit of the County or the EDA.

BOARDS, COMMISSIONS AND AUTHORITIES

Airport Commission

The Airport Commission serves as an advisory body to the Orange County Board of Supervisors (BOS). The Commission serves as a liaison between the airport users, the BOS, and the citizens of the community. The Commission is to consult and advise the BOS in matters affecting aviation policies, programs, personnel, finances and the acquisition and disposal of lands and properties related to the community aviation program, and to its long-range projected program for aviation.

Board of Equalization

As set forth in § 58.1-3370 et seq. VA Code Ann, the Orange County Board of Supervisors shall, for the year following any year a general reassessment is conducted, create and appoint a Board of Equalization for the equalization of real estate assessments. The committee shall be composed of not less than three with no more than five members. The terms of the members shall expire on December 31 of the year in which they are appointed. All members of every Board of Equalization shall be residents, a majority of whom shall be free-holders and shall be selected from the citizens of the County. Thirty percent of the members of the Board shall be commercial or residential real estate appraisers, other real estate professionals, builders, developers, legal, and/or financial professionals. At least one member shall sit in all cases involving commercial, industrial or multi-family residential property, unless waived by the taxpayer.

Board of Zoning Appeals

The Board of Zoning Appeals has the powers and duties to hear and decide appeals from any order, requirement, decision or determination made by any administrative officer in the administration enforcement of the Zoning Ordinance. The Board of Zoning Appeals shall authorize upon appeal, in specific cases, such variance from the terms of the ordinance as will not be contrary to the public interest, when owing to special conditions, a literal enforcement of the provisions will result in unnecessary hardship; provided that the spirit of the ordinance shall be observed.

Broadband Authority

Pursuant to the Virginia Wireless Service Authorities Act, Chapter 54.1 of Title 15.2 of the Code of Virginia, the Orange County Broadband Authority was created on April 26, 2016. Affordable broadband service is important for fostering economic development, improving educational opportunities, ensuring public safety, and enhancing the overall quality of life for the citizens of Orange County. The purpose of the Authority is to facilitate the provision of affordable broadband service to businesses, governmental agencies, and the general public. The Orange County Broadband Authority Board of Directors consists of five members with terms of two years to expire on December 31st of the year in which there is a Board of Supervisors election in Orange County. There is no maximum number of consecutive terms an appointed director may serve and the initial appointed directors are the five current members of the Orange County Board of Supervisors.

Building Code Appeals

The Building Code Board of Appeals shall hear written requests for appeals of a decision of the Building Official concerning the application of the Virginia Uniform Statewide Building Code (VaUSBC) concerning building, mechanical, refrigeration, electrical, plumbing, sprinklers,

alarms, energy conservation, fire and property maintenance or the refusal to issue a modification to the provisions of the VaUSBC.

Central Virginia Regional Jail Authority

The Authority is a multi-jurisdiction joint powers authority which has constructed and operates a Regional Jail to provide secure confinement of adults convicted or accused of criminal activities. The jail serves Orange, Fluvanna, Greene, Louisa, and Madison Counties and is governed by a Board made up of representatives from each of the localities served. The Authority has the power to establish rules and regulations governing the operation of the jail not inconsistent with standards of the State Board of Corrections; purchase land for the jail for joint ownership by the participating political subdivisions with the approval of the local governing bodies; provide all necessary stock, equipment and structures for the jail within the budget approved therefore by the participating political subdivisions and appoint a superintendent of such jail and necessary jail officers therefore who shall serve at the pleasure of the Board. The political subdivision establishing a regional jail shall pay their pro-rated costs for land, stock, equipment and structures. Each regional jail board shall consist of at least the sheriff from each participating political subdivision and one representative from each political subdivision participating therein who shall be appointed by the local governing body thereof.

Comprehensive Services Act - Community Policy and Management Team (CPMT)

The Orange County Comprehensive Services for Youth and Families program promotes services for at-risk children and their families that are child-centered, family-focused and community based.

Comprehensive Services Act - Family Assessment and Planning Team (FAPT)

The Orange County Family Assessment and Planning Team is committed to creating, maintaining and managing a collaborative system of services and funding that are also child-centered, family-focused and community based when addressing the strengths and needs of troubled and at-risk youth and families.

Economic Development Authority

The Orange County Economic Development Authority, formerly the Industrial Development Authority, was established by the Board of Supervisors in 1975 to promote balanced economic growth by encouraging new capital investment and job creation. The primary duties of the EDA are to provide economic development related policy consultation, to provide oversight of economic development, to review the issuance of bond financing and to promote the development of the Thomas E. Lee Industrial Park.

Electoral Board

The Electoral Board is a three-member board appointed by the Circuit Court to administer the election laws and other regulations promulgated by the State Board of Elections. The Electoral Board appoints the General Registrar and more than 130 Election Officers. The Electoral Board delegates to the Registrar and staff the duties of Campaign Finance Reporting, Training of Election Officers, Absentee Voting, and other necessary duties related to running elections. The Electoral Board also supervises the elections to verify compliance with the law and verifies the results to the State Board of Elections. Members of the Electoral Board are appointed to staggered terms.

Fire Chief's Association

The Fire Chief's Association comprises the five active Fire Companies in Orange County. Their purpose is to increase the efficiency in various Fire Companies and Departments in the

prevention and fighting of fires, and to improve the services for which the various companies and departments were formed. The Association also assists the County Fire Department and Volunteer Companies in performing any of their lawful duties. The Association gathers and reviews suggestions from each member Fire Company and Department for presentation to the Orange County Board of Supervisors.

Germanna Community College Board

The State Board for Community Colleges is the governing body of the Virginia Community College System. Appointed by the Governor for up to two four-year terms, the Board's 15 members meet six times a year to set policy for all of Virginia's community colleges. Their responsibilities include:

- Preparing and administering plan standards and policies to establish, develop, administer, and supervise the community colleges. A principal objective of this plan is to ensure that appropriate educational opportunities—and excellent curricula—are available throughout the state.
- Controlling and spending funds—both state appropriations and awards from outside public and private entities—and establishing tuition fees and charges.
- Conferring diplomas, certificates, and associate's degrees.
- Establishing policies for creating and operating a community college board for each community college, which helps determine local educational needs and enlist community involvement and support.
- Communicating with the Governor, General Assembly, Secretary of Education, and officials of other agencies and higher education organizations about issues that affect the community colleges' mission, policies, programs, and funding.

Health Center Commission

The Nursing Home Commission is made up of private citizens and at least one member of the Board of Supervisors. The Commission supervises the nursing home on behalf of the Board of Supervisors. The commission meets monthly and consults with its management. The Commission receives reports from the nursing home administrator, including a copy of the financial reports.

Lake Anna Advisory Committee

The Lake Anna Special Area Plan is the result of a unique planning effort undertaken by the Boards of Supervisors of Louisa, Orange, and Spotsylvania Counties at the request of the Lake Anna Advisory Committee (LAAC). LAAC, created in 1994, by the three localities under the Joint Exercise of Powers provisions of the Code of Virginia, section 15.1-21, and has been advising the three counties about Lake-related issues since the committee's inception. This Plan is the culmination of the work of the Special Area Plan Committee appointed by the three Boards of Supervisors. The primary issue addressed in the Plan is the quality of the water in the Lake and its tributaries. A consistent regional approach is recommended for local action to preserve and protect Lake Anna's water quality. This approach recognizes the regional nature of the watershed and the local authority for implementing the recommendations. The Plan is submitted to the Boards of Supervisors to accept as a regional plan for incorporation into each local plan.

Library Board

The purpose of the Orange County Public Library shall be to provide free library services for the benefit of the citizens of Orange County, Virginia. The governance of the library shall be the

responsibility of the board of trustees. For example, the Library Board is responsible for long-range planning, the setting of policies and operating hours and is involved in budgeting.

Litter Control Committee

The purpose of the Orange County Litter Control Committee (OCLCC) shall be to reduce littering in Orange County by promoting the practice of proper litter/waste disposal habits. Through programs and activities, the OCLCC shall strive to educate citizens in the proper method of waste and litter disposal, promote and enhance community awareness of the hazard/cost of litter, and increase citizen participation in the identification and solution of the County's waste and litter problems. Since the inception of this committee in 1996, the OCLCC has also evolved into the leading force behind enhanced recycling efforts within Orange County. The committee members provide educational programs through the Orange County Schools and community events to encourage recycling efforts. The committee members also attend numerous County events to promote recycling and collect materials to be recycled.

Piedmont Workforce Network Board

The Local Workforce Investment Board has the central role of providing leadership and direction on local strategic workforce issues, identifying local needs and developing strategies to address those needs. LWIBs must be made up of a majority of private sector representatives. The Piedmont Workforce Network Board has 34 members, 19 of whom are business representatives. Other members include representatives of education, economic development, labor, Community Based Organizations, and One Stop required partners.

Planning Commission

The Planning Commission's purpose shall be to serve the Board of Supervisors in an advisory capacity by preparing and recommending plans, ordinances, capital improvement programs and similar documents, and reviewing development proposals.

Rapidan Service Authority Board

Rapidan Service Authority (RSA) is organized under the auspices of Greene, Madison and Orange Counties. Each County's Board of Supervisors appoints two representatives to serve on the RSA Board of Members. Rapidan Service Authority is not a component unit of any of the participating governments. The Authority's chartered responsibility in its geographical area is the provision of water and sewer services.

Rappahannock Emergency Medical Services Council, Inc.

This regional committee is responsible for coordinating and supporting a comprehensive approach to disaster management for Planning Districts 9 and 16.

Rappahannock River Basin Commission

The Rappahannock River Basin Commission was created jointly by the General Assembly of Virginia and the Counties and the City of the basin. The Commission's purposes and mission shall be to provide guidance for the stewardship and enhancement of the water quality and natural resources of the Rappahannock River Basin. The Commission shall be a forum in which local governments and citizens can discuss issues affecting the Basin's water quality and quantity and other natural resources. Through promoting communications, coordination and education, and by suggesting appropriate solutions to identified problems, the Commission shall promote activities by local, state and federal governments, any by individuals, that foster resource stewardship for the environmental and economic health of the Basin.

Rappahannock-Rapidan Community Services Board

The Rappahannock-Rapidan Community Services Board and Area Agency on Aging provides services to individuals of all ages with disabilities related to mental illness, mental retardation, and substance abuse. The agency also operates an array of services for senior citizens in the area from advocacy to meals programs and senior centers.

Rappahannock-Rapidan Disability Services Board

The mission of the Rappahannock-Rapidan Disability Services Board (RRDSB) is to plan and advocate for persons of all ages in Madison, Orange, and Rappahannock Counties who have physical and/or sensory disabilities and to fulfill the duties and responsibilities as specified for a Disability Services Board in Section 51.5-48, Code of Virginia. The Board's vision is barrier-free communities supporting independent living and self-sufficiency for people with disabilities. To fulfill the mission and vision, the goals of the RRDSB are to:

- Learn the needs of area residents who have physical and/or sensory disabilities.
- Raise local and state awareness of those needs.
- Foster innovations to include people with disabilities into mainstream community life.

Rappahannock-Rapidan Regional Commission

The Rappahannock-Rapidan Regional Commission serves the counties of Culpeper, Fauquier, Madison, Orange, and Rappahannock, and the towns of Culpeper, Gordonsville, Madison, Orange, Remington, Warrenton and Washington. One of 21 regional commissions chartered by the Commonwealth of Virginia that provides professional planning and technical resources, a concerted approach to regional cooperation, planning assistance with program delivery, and a forum for the interaction of appointed and elected local government officials and citizen members.

Social Services Board

The local Department of Social Services administers mandated programs designed to protect children, the elderly and the disabled from abuse, neglect and exploitation. These “services” programs consist of Adult Services, Adult Protective Services and Child Protective Services. The Department oversees mandated benefit programs intended to move individuals and families from dependence upon public-assistance to self-sufficiency. Among these “eligibility” programs are Temporary Assistance to Needy Families, SNAP (Supplemental Nutrition Assistance Program – formerly known as Food Stamps) and Medicaid.

Thomas Jefferson Area Community Criminal Justice Board

The Board’s mission is to enable participating localities to work together to develop community-based pre-trial court services and post conviction alternatives to incarceration for misdemeanants and certain nonviolent felons. The Board is also mandated to produce a biennial Criminal Justice Plan for submission to the Department of Criminal Justice Services.

Youth Commission

The purpose of the Youth Commission is to promote positive youth development and the prevention of juvenile delinquency. The Commission serves in an advisory capacity to the Orange County Office on Youth and to the Orange County Board of Supervisors.

Youth Council

The purpose of the Orange County Youth Council is to offer communication, education, and information concerning youth and youth-related issues for students in grades 8-12. The Youth Council provides social activities in a safe and positive environment and helps promote leadership through participation in meetings, events and community related service projects.

Youth Council promotes a comprehensive risk avoidance message to the youth for 3 harmful risk behaviors that are linked: alcohol, drugs, and violence.



VOTERS

Commissioner of the Revenue

Treasurer

Clerk of the Circuit Court

Board of Supervisors

Sheriff

Commonwealth's Attorney

School Board

County Administrator

County Attorney

Advisory Boards and Commissions

Ruling Boards and Commissions

Administration

Economic Development

Airport Commission

Litter Control Committee

Health Center Commission of Orange

Youth Commission

Planning, Zoning E & S

Fire & Emergency Medical Services

EMS Advisory Council

Miscellaneous Advisory Boards & Committees

Orange County Senior Living/Dogwood Village Foundation

Electoral Board

Building Inspections

Finance

Planning Commission

Social Services Board

Library Board

Registrar

Emergency Operations (Emergency Mgmt, HAZMAT)

Parks & Recreation

Libraries

Community Policy & Management Team

Human Resources

Public Works (Facilities, Solid Waste, Airport)

Economic Development Authority

Family Planning & Assessment Team (FAPT)

Information Technology

Animal Shelter

Broadband Authority

Comprehensive Services Act

Tourism

Office on Youth

Social Services

Orange County Organizational Chart



Elected Officials

ORANGE COUNTY, VIRGINIA

BOARD OF SUPERVISORS

Shannon C. Abbs, DISTRICT ONE
ZACK BURKETT, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
GROVER C. WILSON, DISTRICT FOUR
LEE H. FRAME, DISTRICT FIVE

JULIE G. JORDAN
COUNTY ADMINISTRATOR

PHONE: (540) 672-3313
FAX: (540) 672-1679



Mailing Address:
PO Box 111
ORANGE, VA 22960

PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
P O Box 111
ORANGE, VIRGINIA 22960

Surplus Disposition Policy

Adopted: October 25, 2011

I. Purpose and Intent:

Orange County owns and utilizes a variety of real and personal property while providing services in the County. From time to time, due to operational change, obsolescence, damage, normal wear and tear or other reasons, such property may no longer be useable or useful in County operations and may be declared surplus.

II. Definitions:

For the purposes of this policy, surplus property means personal property including, but not limited to, materials, supplies, equipment, and recyclable items, that is determined, for whatever reason, to no longer be useable or needed in County operations.

III. Responsibility/Authorization:

The Purchasing Agent is responsible for administering the County's surplus property disposal process and is authorized to sell, trade, transfer or otherwise dispose of any property, with an original purchase price of \$5,000 or less, and which is the property of the Orange County Board of Supervisors, and is determined to be surplus either to the Using Department or the County generally. Items with an original purchase price of over \$5,000 must be declared surplus by the Board of Supervisors.

IV. Classifications:

County owned surplus property may be classified as:

- A. Items of value for transfer, trade-in, or sale.
- B. Scrap items which have sale value for material content only.
- C. Items assessed to have little or no commercial value, and are acceptable to be placed in a landfill or for trash disposal.

V. Determination of Surplus:

- A. As a part of routine operations, every department should regularly evaluate the property within its control to identify surplus. In reaching the decision that property is surplus, due consideration is to be given to future potential needs, alternate uses and retention of property for spare parts. Department heads will confirm all decisions designating property as surplus and its classification as indicated in Section 1.04 above.
- B. No computer hardware, software, components or related supplies will be declared surplus without consultation with the Director of Information Technology. No such items will be disposed of unless they have been "cleaned" of stored data or the data is rendered inaccessible.
- C. Once property is determined by the Using Department to be surplus and falls within classifications a., b., or c. in Section 1.04 above, the Department head will notify the County Procurement Technician, who will inspect the property and make a final recommendation to the Purchasing Agent, that the property is surplus and its disposition.

VI. Disposal Methods:

Surplus property deemed by the Purchasing Agent to fall in classification c. in Section 1.04 and has no resale value, may be disposed of by department personnel. Recycling is encouraged and any environmental hazard presented by disposal of the property is to be avoided.

A. Competitive bids

- i. When surplus property is to be disposed of through sale to the general public, a competitive sale process is to be followed to insure that the County receives maximum value for property it no longer needs.
- ii. Competitive bids will be pursuant to County Purchasing Regulations.
- iii. Property may be sold through on-line auctions.
- iv. Public auctions may be used to sell surplus property. Public notices and advertisements in newspapers and a variety of other media (County website) should be utilized to provide as much participation as possible in the bidding process.

B. Sold or Donated to Charitable Organizations

- i. Pursuant to §2.2-1124 of the Code of Virginia, property may be sold or donated to a charitable organization that has been granted tax-exempt status under § 501(c) (3) of the Internal Revenue Code.
- ii. Prior to the sale or donation of surplus property, the Board of Supervisors must approve the sale or donation.

C. Negotiated Sales with Public Bodies

- i. The sale of surplus property to other Public Bodies is accepted. A transfer document describing the property is prepared by the owning agency and forwarded to the public agency that will be purchasing said property.

D. Set Price

- i. Surplus property may be offered to the public at a set price. The sale of an item is based on known sales experience and/or estimated current market value. Set price sales are publicly advertised.

E. Transfer within the County

- i. Departments are encouraged to reutilize surplus property from one department to another. Following notification to the Purchasing Agent, all departments that may be able to use the surplus property should be advised of its availability. The department that is transferring the surplus property must submit the necessary documentation prior to the transfer of such property.

VII. Purchases by Employees and their Families through Public Sales:

County employees, including members of their immediate family, may not participate in the purchase of any County property through competitive sealed bidding or public auctions. However, employees of the County and their immediate family may purchase surplus property if the property being purchased is at a set price and that is available for sale to the general public.

ORANGE COUNTY, VIRGINIA

BOARD OF SUPERVISORS

R. MARK JOHNSON, DISTRICT ONE
ZACK BURKETT, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
TERI L. PACE., DISTRICT FOUR
LEE H. FRAME, JR., DISTRICT FIVE

WILLIAM C. ROLFE
COUNTY ADMINISTRATOR



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PROCUREMENT POLICY

Adopted: May 13, 2008

RESOLUTION OF THE BOARD OF SUPERVISORS OF ORANGE COUNTY, VIRGINIA

WHEREAS, public purchasing embraces a fundamental obligation to the general public to ensure that procurements are accomplished in accordance with the intent of the laws enacted by the appropriate legislative body. The intent of the Virginia General Assembly is set forth in the Code of Virginia with the Virginia Public Procurement Act (VPPA). To the end that public bodies in the Commonwealth obtain high quality goods and services at reasonable cost, that all procurement procedures be conducted in a fair and impartial manner with avoidance of any impropriety or appearance of impropriety, that all qualified vendors have access to public business and that no bidder or offeror be arbitrarily or capriciously excluded, it is the intent of the General Assembly that competition be sought to the maximum feasible degree, that individual public bodies enjoy broad flexibility in fashioning details of such competition, that the rules governing contract awards be made clear in advance of the competition, that specifications reflect the procurement needs of the purchasing body rather than being drawn to favor a particular vendor, and that purchaser and vendor freely exchange information concerning what is sought to be procured and what is offered. Since competition is sought to the maximum feasible degree, when conducted fairly and honestly, competitive procurement does not guarantee that a preferred brand or vendor will be selected; instead, that the most favorable prices will be obtained for that quality level which is specified, and

WHEREAS, Orange County intends, through this resolution, to assure the best quality and price for products and services; to protect the assets and funds of Orange County; to maintain above-board relations with all suppliers within the Procurement Laws and Business Ethics as dictated by Federal, State, and Orange County governments; and to provide safeguards for maintaining a procurement system of quality and integrity.

NOW THEREFORE, BE IT RESOLVED:

A purchasing system is hereby established which shall operate under the direction and supervision of the County Administrator, who shall be the Purchasing Agent for the County. The Purchasing Agent may delegate the administrative purchasing responsibility to a responsible subordinate, upon approval of the Board of Supervisors.

The Purchasing Agent shall serve as the principal public purchasing official for this County and shall hereby assume the administrative purchasing responsibility, including the operation of the centralized purchasing system of all supplies, equipment, materials, services and commodities for departments, officers, and employees of the County, except for the School Board and the Board of Social Services, as well as for the management of the disposal of surplus supplies and equipment.

The Purchasing Agent shall:

- A. Purchase or supervise the purchase for all goods, services, insurance and construction needed by this County;
- B. Sell, trade or otherwise dispose of surplus goods belonging to the County;
- C. Establish and maintain programs for specification development, contract administration, inspection, and acceptance, in cooperation with the County Department or public body that has requested the good, service, insurance or construction;
- D. Prepare and update standard specifications;
- E. Inspect or require the using Department to inspect all deliveries of goods, services, or construction purchased through the Purchasing Agent to assure conformance with the contract specifications;
- F. Procure for the County the highest quality goods, services, insurance and construction at the lowest overall cost;
- G. Endeavor to obtain maximum feasible competition for all procurement and sales;
- H. Keep informed of current developments in the field of procurement, pricing methodology, market trends and new products;
- I. Establish and promulgate procedures to carry out the provisions of this policy;
- J. Prepare and adopt standard procurement definitions and forms;
- K. Prepare and maintain a pre-solicitation and contract file containing descriptions of commodities and prices of goods and services.

- L. Maintain a current file of sources for goods and services including construction and insurance to be known as a “bidder’s list” on which vendors can request to be included;
- M. The Purchasing Agent shall refuse to issue any purchase order until there has been certification of funds availability.
- N. Perform other functions and duties as required by this policy or as the County Administrator or his designee may assign.

The County Administrator or his designee may delegate authority to purchase certain supplies, services, or construction items to Departments, other County employees or public bodies, if such delegation is in writing and is deemed necessary for the effective execution of procurement for those items.

The Purchasing Agent shall have the authority to disapprove any purchase as to the quantity or quality of the commodity requested, and shall have the authority to change specifications.

The Purchasing Agent will prepare and maintain a manual containing rules and procedures consistent with this Resolution.

BE IT FURTHER RESOLVED:

That the provisions of Virginia Code, in the Virginia Public Procurement Act (VPPA) are hereby adopted as the procurement policy of Orange County.

BE IT FURTHER RESOLVED:

1. All Constitutional Officers and Department Directors shall obtain reasonable prices for all purchases regardless of dollar value or commodity.
2. All County Departments and Constitutional Officers must submit a Requisition for Purchase for all proposed purchases totaling \$5,000 or more. In determining the estimated contract amounts, Departments and Constitutional Officers shall include total annual requirements. Procurements shall not be artificially divided to avoid or circumvent the procurement process.
3. For all procurements from \$5,000 to less than \$30,000, quotes shall be solicited from not less than three vendors or suppliers and the results shall be recorded on the Purchase Requisition form.

4. For procurement requirements with an expected amount equal to or greater than \$30,000, formal solicitation procedures shall apply which utilize either sealed bids or proposals. Board of Supervisors approval shall be required at this dollar threshold unless otherwise authorized by the Board of Supervisors.

ORANGE COUNTY, VIRGINIA

BOARD OF SUPERVISORS

R. MARK JOHNSON, DISTRICT ONE
JAMES K. WHITE, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
JAMES P. CROZIER, DISTRICT FOUR
LEE H. FRAME, DISTRICT FIVE



MAILING ADDRESS:
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R. BRYAN DAVID
COUNTY ADMINISTRATOR

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ORANGE, VIRGINIA 22960

PHONE: (540) 672-3313
FAX: (540) 672-1679

MOTION: CROZIER

May 26, 2015

SECOND: GOODWIN

Regular Meeting

Res. No. 150526 – 10B

RE: RESOLUTION TO AMEND THE ORANGE COUNTY PROCUREMENT POLICY

WHEREAS, public purchasing embraces a fundamental obligation to the general public to ensure that procurements are accomplished in accordance with the intent of the laws enacted by the appropriate legislative body. The intent of the Virginia General Assembly is set forth in the Code of Virginia with the Virginia Public Procurement Act (VPPA). To the end that public bodies in the Commonwealth obtain high quality goods and services at reasonable cost, that all procurement procedures be conducted in a fair and impartial manner with avoidance of any impropriety or appearance of impropriety, that all qualified vendors have access to public business and that no bidder or offeror be arbitrarily or capriciously excluded, it is the intent of the General Assembly that competition be sought to the maximum feasible degree, that individual public bodies enjoy broad flexibility in fashioning details of such competition, that the rules governing contract awards be made clear in advance of the competition, that specifications reflect the procurement needs of the purchasing body rather than being drawn to favor a particular vendor, and that purchaser and vendor freely exchange information concerning what is sought to be procured and what is offered. Since competition is sought to the maximum feasible degree, when conducted fairly and honestly, competitive procurement does not guarantee that a preferred brand or vendor will be selected; instead, that the most favorable prices will be obtained for that quality level which is specified; and

WHEREAS, Orange County intends, through this resolution, to assure the best quality and price for products and services; to protect the assets and funds of Orange County; to maintain above-board relations with all suppliers within the Procurement Laws and Business Ethics as dictated by Federal, State, and Orange County governments; and to provide safeguards for maintaining a procurement system of quality and integrity;

NOW, THEREFORE, BE IT RESOLVED, on this 26th day of May, 2015, that the Orange County Board of Supervisors hereby establishes a purchasing system which shall operate under the direction and supervision of the County Administrator, who shall be the Purchasing Agent for the County. The Purchasing Agent may delegate the administrative purchasing responsibility to a responsible subordinate, upon approval of the Board of Supervisors.

The Purchasing Agent shall serve as the principal public purchasing official for this County and shall hereby assume the administrative purchasing responsibility, including the operation of the

centralized purchasing system of all supplies, equipment, materials, services, and commodities for departments, officers, and employees of the County, except for the School Board and the Board of Social Services, as well as for the management of the disposal of surplus supplies and equipment.

The Purchasing Agent shall:

- A. Purchase or supervise the purchase for all goods, services, insurance, and construction needed by this County;
- B. Sell, trade, or otherwise dispose of surplus goods belonging to the County;
- C. Establish and maintain programs for specification development, contract administration, inspection, and acceptance, in cooperation with the County Department or public body that has requested the good, service, insurance, or construction;
- D. Prepare and update standard specifications;
- E. Inspect, or require the using Department to inspect, all deliveries of goods, services, or construction purchased through the Purchasing Agent to assure conformance with the contract specifications;
- F. Procure for the County the highest quality goods, services, insurance, and construction at the lowest overall cost;
- G. Endeavor to obtain maximum feasible competition for all procurement and sales;
- H. Keep informed of current developments in the field of procurement, pricing methodology, market trends, and new products;
- I. Establish and promulgate procedures to carry out the provisions of this policy;
- J. Prepare and adopt standard procurement definitions and forms;
- K. Prepare and maintain a pre-solicitation and contract file containing descriptions of commodities and prices of goods and services;
- L. Maintain a current file of sources for goods and services, including construction and insurance, to be known as a "bidder's list" on which vendors can request to be included;
- M. Refuse to issue any purchase order until there has been certification of funds availability; and
- N. Perform other functions and duties as required by this policy or as the County Administrator or his designee may assign.

The Purchasing Agent or his designee may delegate authority to purchase certain supplies, services, or construction items to Departments, other County employees or public bodies, if such delegation is in writing and is deemed necessary for the effective execution of procurement for those items.

The Purchasing Agent shall have the authority to disapprove any purchase as to the quantity or quality of the commodity requested, and shall have the authority to change specifications.

The Purchasing Agent will prepare and maintain a manual containing rules and procedures consistent with this Resolution.

BE IT FURTHER RESOLVED, that the provisions of Virginia Code, in the Virginia Public Procurement Act (VPPA), are hereby adopted as the procurement policy of Orange County, Virginia.

BE IT YET FURTHER RESOLVED, that

1. All Constitutional Officers and Department Directors shall obtain reasonable prices for all purchases, regardless of dollar value or commodity.
2. All County Departments and Constitutional Officers must submit a Requisition for Purchase for all proposed purchases totaling \$5,000 or more. In determining the estimated contract amounts, Departments and Constitutional Officers shall include total annual requirements. Procurements shall not be artificially divided to avoid or circumvent the procurement process.
3. All Information Technology procurements of \$500 or greater shall be pre-approved by the Information Technology Manager.
4. For small purchase single or term contracts for goods/services totaling \$5,000-\$100,000 users shall solicit a minimum of three (3) quotes in writing, unless obtaining three (3) written quotes is impractical or not feasible, upon which written documentation shall be supplied. Goods/Services costing over \$60,000 shall require Board of Supervisor approval. If only one (1) quote is obtained for a good/service and emergency and/or sole source circumstances do not apply, Board of Supervisor approval shall be required. The Purchasing Agent may reserve the right to request formal solicitation procedures for procurements valued at \$100,000 or less.
5. For goods/services with an expected aggregate amount to or greater than \$100,000 or for professional services with an expected aggregate amount to or greater than \$60,000; formal solicitation procedures shall apply which utilize competitive sealed bidding, two-step competitive sealed bidding, or competitive negotiation.
6. Pursuant to § 2.2-4310 and § 15.2-965.1 County employees involved with the procurement process shall cooperate with state and federal agencies to facilitate the participation of small, women, minority, and service disabled veteran-owned businesses in the procurement transactions of Orange County. Orange County grants no preferences or set-asides to such businesses. The Finance Department may assist any such business in completing or understanding bids or proposals.
7. **Emergency Procurement-** An emergency circumstance may arise in order to protect personal safety, life, or property that requires immediate action to avoid termination of essential services or a hazardous condition. In such cases, a Purchase Order or contract may be awarded by the Purchasing Agent without competitive bidding or competitive negotiation, but shall be made with as much competition as practicable. A written determination and justification establishing the basis for the emergency and for the selection of the particular contractor/vendor must be submitted by the end user to the Finance Office and Purchasing Agent prior to purchase. The Purchasing Agent will approve or disapprove the purchase as an emergency procurement. The approved written determination shall become part of the procurement file. For purchases with a total cost of \$60,000 or greater a written notice stating that the purchase and/or contract is being awarded, or has been awarded on an emergency

basis shall be publicly posted for ten (10) calendar days, beginning on the day of the award or the decision to award or as soon thereafter as is practicable. Notwithstanding the foregoing, if an emergency occurs at times other than regular business hours, the end user may purchase the required goods or contractual services after receiving approval from the Purchasing Agent. The requesting user shall, whenever practicable, secure competitive bids and order delivery to be made by the lowest responsible bidder. The user shall also, as soon as practicable, submit to the Finance Office and Purchasing Agent a tabulation of bids received, if any, a copy of the delivery record and a written explanation of the circumstances of the emergency. The Purchasing Agent shall notify the Board of Supervisors of all emergency procurements valued at \$60,000 or greater.

8. Sole Source- A contract and/or purchase order may be awarded without competition when it is determined in writing, after conducting a good faith review of available sources, that there is only one (1) source practicably available for the required good/service. Negotiations shall be conducted, as appropriate, to obtain the best price, delivery, and terms. For purchases \$5,000 and greater, a written notice shall be issued stating that only one source was determined to be practicably available, identifying that which is being procured, the contractor selected, and the date on which the contract/purchase will be awarded. For purchases exceeding \$60,000, a notice of sole source shall be publically posted on the day of award or the day of the decision to award, whichever occurs first. All sole source procurements shall be reviewed and approved by the Finance Department, County Attorney, and County Purchasing Agent prior to purchase.

Votes:

Ayes: Johnson, White, Goodwin, Crozier, Frame.

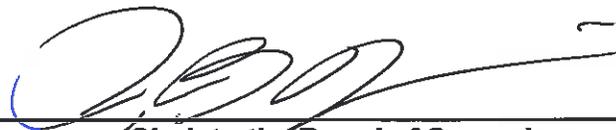
Nays: None.

Absent from Vote: None.

Absent from Meeting: None.

**For Information: Thomas Lacheney, County Attorney
Glenda Bradley, Finance Director
Stephanie Straub, Financial Management Specialist**

CERTIFIED COPY



Clerk to the Board of Supervisors



ORANGE COUNTY, VIRGINIA

BOARD OF SUPERVISORS

SHANNON C. ABBS, DISTRICT ONE
ZACK BURKETT, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
GROVER C. WILSON, DISTRICT FOUR
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INVESTMENT POLICY AND GUIDELINES

Updated: November, 2006

In recognition of its fiduciary role in the management of all public funds entrusted to its care, it shall be the policy of the County that all investable balances be invested with the same care, skill, prudence and diligence that a prudent and knowledgeable person would exercise when undertaking an enterprise of like character and aims. Further, it shall be the policy of the County that all investments and investment practices meet or exceed all statutes and guidelines governing the investment of public funds in Virginia, including the Investment Code of Virginia and the guidelines established by the State Treasury Board and the Governmental Accounting Standards Board (GASB).

I. Investment Objectives

The primary investment objectives, in order of priority, shall be as follows:

1. **Safety** The safeguarding of principal shall be the foremost objective of the investment program and other objectives shall be subordinated to the attainment of this objective.
2. **Liquidity** The investment portfolio shall be managed at all times with sufficient liquidity to meet all daily and seasonal needs, as well as special projects and other operational requirements either known or which might be reasonably anticipated.
3. **Return on Investment** The investment portfolio shall be managed with the objective of obtaining no worse than a market rate of return over the course of budgetary and economic cycles, taking into account the constraints contained herein and the cash flow patterns of the County.

II. Allowable Investments and Quality

The following investment types and quality levels are approved for use by the County in the investment of its public funds:

1. U.S. Treasury Bills, Notes, Bonds and other direct obligations of the United States Government.
2. Obligations of Agencies of the Federal Government, including but not limited to the Federal Farm Credit Bank, Federal Home Loan Bank, Federal National Mortgage Association, Government

National Mortgage Association, Federal Home Loan Mortgage Corporation and Student Loan Marketing Association.

3. Obligations of the Commonwealth of Virginia and of its local governments and public bodies, provided such obligations have a debt rating of at least "AA" or equivalent by Moody's Investors Services or Standard & Poor's, Inc.
4. Repurchase Agreements executed through Federal Reserve Member Banks or Primary Dealers in U.S. Government securities, and collateralized by Treasury or Agency obligations the market value of which is at least 102% of the purchase price of the repo.
5. Certificates of the deposit or other deposits of national banks located within the Commonwealth and state-chartered banks under Commonwealth supervision provided such deposits are insured or collateralized as provided by the Virginia Security for Public Deposits Act.
6. U.S. dollar denominated Bankers' Acceptances issued by a domestic bank or a foreign bank with an agency domiciled in the U.S., and rated by Thomson Bankwatch at least B/C (issuing bank) and I (County of origin). Not more than 40% of the total funds available for investment may be invested in bankers' acceptances.
7. U.S. dollar denominated Commercial Paper issued by an entity incorporated in the U.S. and rated at least A-1 by Standard & Poor's Corp. and P-1 by Moody's Investors Service. Not more than 35% of the total funds available for investment may be invested in commercial paper, and not more than 5% in the obligations of any one issuer.
8. U.S. dollar denominated short-term Corporate Notes and Bonds having a rating of at least AA by Standard & Poor's Corp. and AA by Moody's Investors Service.
9. Money Market Mutual Funds which trade on a constant net asset value and which invest solely in securities otherwise eligible for investment under these guidelines.

III. Maturity Restrictions

It is recognized that, prior to maturity date, the market value of securities in the County's portfolio may fluctuate due to changes in market conditions. In view of this and the County's primary investment objectives of liquidity and preservation of principal, every effort shall be made to manage investment maturities to precede or coincide with the expected need for funds.

Accordingly, the requirements established by the Code of Virginia and State Treasury Board guidelines are further restricted as follows:

1. Funds shall be invested at all times in keeping with the seasonal pattern of the County's cash balances, as well as any other special factors or needs, in order to assure the availability of funds on a timely and liquid basis. Cash flow projections will be monitored and updated on an ongoing basis by the County and communicated regularly to the investment managers.
2. A minimum of 10% of the portfolio must be invested in securities maturing within 30 days.
3. A minimum of 50% of the portfolio must be invested in securities maturing within 12 months.
4. Transactions in options, futures, options on futures, margin buying and commodities are prohibited.
5. Any other security not specifically authorized in this document is expressly prohibited.

IV. Additional Requirements

1. All securities purchased for the County shall be held by the County or by the County's designated custodian. If held by a custodian, the securities must be in the County's name or in the custodian's nominee name and identifiable on the custodian's books as belonging to the County. Further, if held by a custodian, the custodian must be a third party, not a counterparty, (buyer or seller) to the transaction.
2. The County shall establish a system of internal controls which shall be documented and reviewed with internal and independent auditors and meet the requirements of the Governmental Accounting Standards Board (GASB). These controls shall be designed to prevent losses of public funds due to fraud, error, misrepresentation, unanticipated market changes or imprudent actions.
3. A review of all investments and investment results shall be presented by the investment managers to the County Treasurer or such parties as he/she may designate, on a quarterly basis or as required.
4. A list of all individuals authorized to transfer funds or otherwise conduct investment transactions on behalf of the County shall be maintained and communicated to all affected parties.
5. Any modification to the policy shall require the approval of the County Treasurer.

MANAGEMENT

The Treasurer will manage and oversee all investments of the county. This policy should be used as a guide and a tool for making and managing all investments for the county. The Treasurer, at any given time, may override this policy with a management decision that will benefit the county and taxpayers of Orange County. Any changes in the Code of Virginia affecting this policy will govern this policy where applicable until amended.

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



FINANCIAL PHILOSOPHY

Orange County will have appropriately scaled local government services and programs that are funded at levels to sufficiently meet the needs and expectations of our citizens and businesses consistent with the revenues and economic capacity of the County.

FINANCIAL POLICY OBJECTIVES

This financial policy is a statement of the guidelines and goals that will influence and guide the financial management practice of Orange County, Virginia. A financial policy that is adopted, adhered to, and regularly reviewed is recognized as the cornerstone of sound financial management. Effective financial policy:

- Contributes significantly to the County's ability to insulate itself from fiscal crisis,
- Enhances short term and long term financial credit ability by helping to achieve the highest credit and bond ratings possible,
- Promotes long-term financial stability by establishing clear and consistent guidelines,
- Directs attention to the total financial picture of the County rather than single issue areas,
- Promotes linking of long-run financial planning with day to day operations, and
- Provides the Board of Supervisors and the citizens a framework for measuring the outcomes and benefits of government services against established costs.
- Facilitates the development of operating and capital budgets which balance competing priorities for financial support including operating costs, reserves, debt service, capital expenditures, community and economic initiatives, and quality of life when considering potential future revenues

To these ends, the following financial policy statements are presented.

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



TAX REVENUE GENERATION POLICY

The overall policy is not to raise tax rates and to do so only in cases where the County must meet legal mandates, fund specific capital projects, or when a revenue source is significantly diminished or lost.

FINANCIAL OPERATIONS POLICY

1. The County budget should be based on plans to achieve specific outcomes and the assessment of priorities rather than simply across-the-board increases.
2. Current County services are maintained at existing levels and standards as a function of population changes, keeping a strong focus on maintaining high quality law enforcement, Fire/EMS, and public education.
3. County services are subject to continuous improvement and innovation to gain cost and operational efficiencies.
4. Typically, Real Property will be reassessed every four years.
5. The Board's first priority is to expand the County's economy as a growing source of tax revenue to lessen the tax burden on residential real estate, which currently funds 24% of the total consolidated annual budget.

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



DEBT POLICIES

1. Short Term Debt such as lease purchase agreements used primarily for capital equipment purchases should be used for aiding and smoothing cash flow.
2. Long Term Debt should only be used for durable infrastructure such as real estate, buildings, and major IT systems.
3. Long Term Debt should NEVER be used for cash flow purposes.

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



CAPITAL IMPROVEMENT PLAN AND BUDGET POLICIES

1. The County will prepare annual updates of a five (5) year Capital Improvements Plan (CIP) which will include all general government, enterprise (such as airport and landfill) and school capital projects. Annual reviews will specify proposed funding sources for capital projects, estimate the impact of any new debt, and include the level of annual General Fund contributions required for capital and debt service combined.
2. The County will establish a Capital Projects Reserve Account to serve as the primary source of monies for the CIP. The Capital Projects Reserve Account may be funded through a combination of sources such as: transfers from the General Fund, carry-forward funds, user fees, debt proceeds, grants, donations, reserves, and unbudgeted revenue.
3. Future combined budgets for General Fund contributions for Debt Service (*net of the amounts reimbursable as an obligation of another entity*) and Capital Projects will be no less than the amounts approved in the FY2014-2015 adopted budget.
4. The County will consider additional appropriations to the Capital Projects Reserve Account from the General Fund Unassigned Fund Balance when funds may be available above the minimum amount established by the adopted Reserves Policy.

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



4. RESERVE POLICIES

The County believes that sound financial management principles require that sufficient funds be retained by the County to provide a stable financial base at all times. To retain this stable financial base, the County needs to maintain fund balance reserves sufficient to fund all cash flows of the County, to provide financial reserves for unanticipated or emergency expenditures and/or revenue shortfalls, and to provide funds for all existing encumbrances.

The purpose of this policy is to specify the composition of the County's financial reserves, set minimum levels for certain reserve balances, and to identify certain requirements for replenishing any fund balance reserves utilized.

1. Fund Balance Categories:

For documentation of the County's fund balance position, communication with interested parties and general understanding, a clear and consistent system of classification of the components of the County's fund balances is necessary. The County's reporting and communication relating to fund balance reserves will utilize the classifications outlined in generally accepted accounting principles (GAAP). GAAP dictates the following hierarchical fund balance classification structure based primarily on the extent to which the County is restricted in its use of resources.

- a. Non-spendable Fund Balance: These are fund balance amounts that are not in a readily spendable form, such as inventories or prepayments, or trust or endowment funds where the balance must remain intact.
- b. Restricted Fund Balance: These are amounts that have constraints placed on their use for a specific purpose by external sources such as creditors, or legal or constitutional provisions.
- c. Committed Fund Balances: These amounts are designated for a specific purpose or constraints have been placed on the resources by the County Board of Supervisors. Amounts within this category require Board of Supervisors action to commit or to release the funds from their commitment.
- d. Assigned Fund Balances: These are amounts set aside with the intent that they be used for specific purposes. The expression of intent can be by the County Board of Supervisors or their designee and does not

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



necessarily require Board action to remove the constraint on the resources.

- e. Unassigned Fund Balances: These are amounts not included in the previously defined categories. The County General Fund is the only fund that should report a positive unassigned fund balance. Amounts in this classification represent balances available for appropriation at the discretion of the Board. However, the Board recognizes that the Unassigned Fund Balance needs to be sufficient to meet the County's cyclical cash flow requirements and allow the County to avoid the need for short term tax anticipation borrowing. The Unassigned Fund Balance should also allow for a margin of safety against unforeseen expenditures that could include, but not be limited to, natural disasters, severe economic downturns, and economic development opportunities.

As such, the Unassigned Fund Balance reported in the Comprehensive Annual Report as of June 30th each year, shall have a balance that is not less than 15% of the combined budgeted expenditures of the County General Fund and the Orange County Board of Education Operating Fund, net of the County's local share contribution to the School Board for that same year.

The Board recognizes that if amounts above the 15% policy minimum exist, the Board could contemplate strategically utilizing these amounts, if appropriate. However, the Board also recognizes that maintaining an Unassigned Fund Balance above the minimum policy level may be beneficial to the overall wellbeing of the County. Should any amounts above the 15% policy exist they should only be appropriated for non-recurring expenditures as they represent prior year surpluses that may or may not materialize in subsequent fiscal years. Amounts above the 15% policy minimum could be used for the following purposes (listed in order of priority):

- i. Increase Restricted Fund Balances as necessary.
- ii. Fund an additional reserve for use during an emergency or during periods of economic uncertainty or budget adversity. Such additional reserve shall not exceed 3% of the combined budgeted expenditures of the County General Fund and the Orange County Board of Education Operating Fund, net of the County's local share contribution to the School Board.
- iii. Transfers for Capital Projects.

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



2. Prioritization of Fund Balances:

As indicated, the fund balance classifications outlined above are based on the level of restriction. In the event expenditures qualify for disbursement from more than one fund balance category, it shall be the policy of Orange County that the most constrained or limited fund balance available will be used first. Unassigned fund balance will be used last.

3. Accounting for Encumbrances:

Amounts set aside for encumbered purchase orders may be either restricted, committed or assigned fund balance depending upon the resources to be used to fund the purchases. Amounts set aside for encumbrances may not be classified as unassigned since the creation of an encumbrance signifies a specific purpose for the use of the funds.

4. Reporting Requirements

The Board of Supervisors will annually review the elements, levels, and amounts of all fund balance reserves to insure sufficient funds are available for the purpose(s) specified for each individual reserve. Staff has a duty to make the Board of Supervisors aware of any factors or circumstances that could have a significant and/or unforeseen impact on the level of unassigned General Fund Balance that would bring the level below the amount prescribed by the adopted reserve policy.

- a. In order to ensure the preservation of an appropriate and intended level of fund balance throughout the year, the following internal controls and procedures will be observed:
 - i. General cash balances will be included in quarterly financial reports to the Board of Supervisors reflecting book balances as of the last day of each month. Any unexpected or significant increases or decreases will be addressed as part of the transmittal memorandum. If combined general cash balances fall below \$10,000,000 at the close of any month, the Board of Supervisors will be immediately informed with a detailed explanation of the reason for the reduction. General cash balances at the close of the month shall not fall below

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



\$5,000,000 without specific prior approval by the Board of Supervisors.

- ii. The Board of Supervisors may make appropriations from the fund balance as part of the adopted annual budget and through supplemental appropriations including “carry-forwards” throughout each fiscal year. A use of fund balance occurs when expenditures for the year exceed revenues collected. By monitoring the actual revenue and expenditure performance, year to date, in comparison to budget estimates each quarter, the staff will report any indicators that the actual use of fund balance may exceed the amount of appropriated fund balance previously approved by the Board of Supervisors.

5. Replenishment of the Unassigned Fund Balance

Should the Unassigned Fund Balance fall below the 15% minimum level, the Board must approve and adopt a plan to restore this balance to the minimum level within 24 months.

ORANGE COUNTY, VIRGINIA

BOARD OF SUPERVISORS

SHANNON C. ABBIS, DISTRICT ONE
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S. TEEL GOODWIN, DISTRICT THREE
GROVER C. WILSON, DISTRICT FOUR
LEE H. FRAME, DISTRICT FIVE

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DEBARMENT POLICY FOR CONTRACTORS

Adopted: May 11, 2010

I. **History:**

Section 2.2-4321 of the Code of Virginia authorizes the governing body of any political subdivision of the Commonwealth of Virginia to debar any prospective bidder or offeror from contracting with such political subdivision for a specified period of time if such prospective bidder or offeror has unsatisfactorily performed a contract for a public body for supplies, services, insurance, or construction.

II. **Purpose:**

The Orange County Board of Supervisors has determined that it is in the best interest of the County and its residents that a County debarment policy be established pursuant to § 2.2-4321 of the Virginia Public Procurement Act.

III. **Definition:**

“Unsatisfactory performance” includes, but is not limited to: early termination of a contract due to breach of contract or other adverse early termination provisions specified in such contract; termination of the contract due to an order from a court of competent jurisdiction; failure of a public body to renew a contract due to the public body’s dissatisfaction with the quality of work performed by the contractor pursuant to the contract; and/or a statement from a public body that work performed by the contractor pursuant to a contract was of poor quality or was otherwise unsatisfactory.

IV. **Policy:**

- A. If a contract between a contractor and the public body has been terminated due to unsatisfactory performance of that contract, the public body has the authority to debar the contractor. Thereafter, the contractor may not enter into negotiations to contract with Orange County or make an offer, proposal or bid in response to a Request for Proposals, an Invitation to Bid or any other form of

solicitation by the County, for supplies, services, insurance or construction. The Board of Supervisors shall make a motion to “debar” the contractor based on recommendation from the staff.

1. Debarment of a contractor applies to any successor company formed with the same resources, owners or stockholders as the debarred entity.
- B. The County Administrator or his designee shall inform the contractor of the “debarment” status in the form of a written letter signed by the County Administrator and/or designee stating the reasoning for debarment and the length of time that the contractor will be debarred from submitting an offer, proposal or bid, in response to a Request for Proposals, an Invitation to Bid or any other form of solicitation by the County, for supplies, services, insurance or construction. The Contractor will be given five (5) business days following receipt of the written notice in which to request a meeting with the County Administrator at which he will be allowed to present written or oral evidence as to why the debarment should not occur.
- C. Once a contractor has been officially “debarred” by the County, the period of time for the debarment shall last no less than 5 years. After the debarment period expires, the contractor may submit formal written request to the County stating that the contractor wishes to continue to conduct business with the County. A determination for the contractor’s reinstatement shall be voted on by the Board of Supervisors based upon recommendation from the staff. If agreed upon by the Board of Supervisors, the contractor shall be permitted to contract or make an offer, proposal or bid, in response to a Request for Proposals, an Invitation to Bid or any other form of solicitation by the County, for supplies, services, insurance or construction.
- D. A list maintained by the Procurement Division will be made of all contractors that have been debarred from making an offer, proposal or bid, in response to a Request for Proposals, an Invitation to Bid or any other form of solicitation by the County, for supplies, services, insurance or construction will be made available to all departments and outside agencies.

Budget Process

Virginia law requires the County to maintain a balanced budget in each fiscal year. Orange County adopts an annual budget which serves as the foundation of the County's financial planning and control. Orange County's budget cycle has the typical four phases: preparation and submission, approval, execution, and audit and evaluation.

In Orange County, departments and agencies begin the first phase of budget preparation in each summer by submitting their Capital Improvement Plan (CIP) requests and updates for the upcoming ten fiscal years. The Capital Improvement Plan is usually adopted by the Board in November or December with the intent of including funding for the first year in the upcoming annual budget. To set the stage for budget preparation, a five-year financial forecast of revenues and expenditures is prepared by the Finance Director and presented at a public meeting in November each year. Following the presentation of the forecast, departments and agencies are asked to submit their operating budget requests and given any specific direction or guidelines from the Board and/or County Administrator. Operating budget requests must be submitted by departments and agencies by December 31st each year. In January, the Finance Director and County Administrator refine revenue estimates from the original forecast and all budget requests for expenditures are compiled into a single document, reviewed and compared to available revenues. Meetings are held with Department Heads to hear justifications for budget requests and additional information is requested as necessary. In February, the County Administrator submits a proposed operating and capital budget. The operating and capital budgets include proposed expenditures and the recommended means of financing such expenditures. At this point, the preparation and submission phase is complete.

As the Board of Supervisors begins the approval phase of the budget, public work sessions are scheduled to refine the proposal and further align it with the County's Comprehensive Plan, Strategic Plan, Capital Improvement Plan and other goals and objectives. A public hearing is conducted to obtain citizen comments on the proposed budget and tax rates. After consideration of public comment, the Board approves and appropriates the budget and sets property tax rates, thus completing the approval phase. This normally takes place in April for Orange County's budget process.

On July 1 (the first day of the fiscal year), the adopted budget moves into the execution phase. Orange County's budget is typically adopted and the funds are appropriated in the same resolution, so the entire budget is available to departments and agencies on the first day of the fiscal year. The level at which budgeted expenditures are adopted is the functional level (General Administration, Public Safety, Public Works, Parks and Recreation, etc.). Generally, Department Heads are authorized to move budgeted funds within line items as conditions change within the fiscal year, with the exception that any transfers from personnel-related line items require the additional approval of the County Administrator. The County uses an encumbrance accounting system to ensure the "pre-audit" of available funds prior to the issuance of a purchase order. Budget amendments are considered by the Board throughout the year at regular meetings to appropriate additional revenues that become available through grant awards, donations, insurance reimbursements and other unanticipated sources. Most unexpected expenditures can be funded from the Board's contingency line item which is always included in the annual adopted budget. During the execution phase of the budget, all of the Board's initiatives that were funded as part of the budget are put into motion by appropriate staff in the various departments and agencies.

The final phase of the budget process is the audit and evaluation phase. This phase consists of reviewing the budget and its intended objectives and evaluating whether or not budget compliance was achieved and if the intended objectives were met. Departments review their budget to actual status on an on-going basis throughout the fiscal year through direct access to the County's financial accounting system. In addition, the Orange County Finance Department prepares quarterly and annual reports for the Board of Supervisors to assist in their evaluation of the budget's successful execution. The quarterly reports compare budgeted revenues and expenditures with actual and also compare the current year activity with the prior year activity to identify any areas that may need attention. This report includes a narrative with explanations of any large variances within the report. The Comprehensive Annual Financial Report (CAFR) is prepared annually and includes the opinion of an independent auditing firm on the accuracy of the financial statements and budget compliance.



FY17 BUDGET CALENDAR

Date enclosed denotes
Holiday-Offices Closed

DATE	DESCRIPTION	TIME/LOCATION	S	M	T	W	T	F	S
Nov-15									
11/18/2015	Regular Board Meeting 5-Year Forecast Presented (potential adoption of FY17 Capital Improvements Plan)	5:00 pm Lake of the Wood	1	2	3	4	5	6	7
			8	9	10	11	12	13	14
			15	16	17	18	19	20	21
			22	23	24	25	26	27	28
			29	30					
Dec-15									
12/1/2015	Regular Board Meeting and Budget Worksession Board Guidance for FY17 Budget	4:00 pm Boardroom		1	2	3	4	5	
			6	7	8	9	10	11	12
			13	14	15	16	17	18	19
12/15/2015	Regular Board Meeting and Budget Worksession (if needed) Board Guidance for FY17 Budget	4:00 pm Boardroom	20	21	22	23	24	25	26
			27	28	29	30	31		
Jan-16									
1/12/2016	Regular Board Meeting and Budget Worksession Board Guidance for FY17 Budget	4:00pm Boardroom						1	2
			3	4	5	6	7	8	9
			10	11	12	13	14	15	16
1/26/2016	Regular Board Meeting School Board Presentation (Tentative)	5:00pm Boardroom 7:00pm Boardroom	17	18	19	20	21	22	23
			24	25	26	27	28	29	30
			31						
Feb-16									
2/9/2016	Regular Board Meeting County Administrator's Budget Presentation (Distribute line item budget)	5:00pm Boardroom 7:00pm Boardroom							
			1	2	3	4	5	6	
2/16/2016	Budget Worksession (if needed)	7:00pm Boardroom	7	8	9	10	11	12	13
2/18/2016	Budget Worksession (if needed)	7:00pm Boardroom	14	15	16	17	18	19	20
2/23/2016	Regular Board Meeting and Budget Worksession Board approval for reassessment tax rate ad	4:00pm Boardroom	21	22	23	24	25	26	27
2/26/2016	<i>Reassessment Tax Rate Ad to newspaper</i>		28	29					
Mar-16									
3/1/2016	Budget Worksession (if needed)	7:00 pm Boardroom							
3/3/2016	<i>Reassessment Tax Rate Inc Ad Published</i>								
3/8/2016	Regular Board Meeting and Budget Worksession-Set Tax Rates for Ad	4:00 pm Boardroom		1	2	3	4	5	
3/10/2016	Budget Worksession (if needed)	7:00 pm Boardroom	6	7	8	9	10	11	12
3/15/2016	Budget Worksession (if needed)	7:00 pm Boardroom	13	14	15	16	17	18	19
3/18/2016	<i>Tax and Budget Ads to newspaper</i>		20	21	22	23	24	25	26
3/22/2016	Regular Board Meeting and Budget Worksession	4:00 pm Boardroom	27	28	29	30	31		
3/24/2016	<i>Tax Rate and Budget Ads Published</i>								
Apr-16									
4/4/2016	Public Hearing on any Reassessment Tax Increase (above equalized rate)	7:00 pm Boardroom						1	2
4/5/2016	Public Hearing on Budget & All Tax Rates	7:00 pm Boardroom							
4/7/2016	Budget Worksession (if needed)	7:00 pm Boardroom	3	4	5	6	7	8	9
4/12/2016	Regular Board Meeting Adopt Budget, Tax Rates, Appropriation Resolution	5:00 pm Boardroom	10	11	12	13	14	15	16
4/15/2016	Va Code deadline for adopting tax rates for taxes due before June 30th 58.1-3321-4.e		17	18	19	20	21	22	23
			24	25	26	27	28	29	30

All Budget Meetings will be held in the Board Meeting Room (BR) or the Board Conference Room (CR), both located in the Gordon Building, unless otherwise indicated or advertised. All Public Hearings will begin at 7:00 p.m. Note: By adoption of this Budget schedule, the Board of Supervisors gives notice to all media and citizens requesting notification of Board meetings that it intends to continue Board of Supervisors budget meetings as necessary, or until the next planned budget work session, or as otherwise determined and continue to do so until its next regular scheduled Board of Supervisors Meeting. In the event of snow or other cancellation, the meeting shall be continued until the next scheduled work session date as adopted.

**COUNTY ADMINISTRATOR'S OFFICE
P. O. BOX 111
ORANGE, VIRGINIA 22960**

At a regular meeting of the Orange County Board of Supervisors held on August 11, 2015, the following action was taken:

150811 – 8A

RE: PROPOSED SCHEDULE FOR DEVELOPMENT AND ADOPTION OF THE FY 2017 - FY 2021 CAPITAL IMPROVEMENTS PLAN

On the motion of Mr. Goodwin, seconded by Mr. Crozier, which carried by a vote of 5-0, the Board adopted the following schedule for the development and adoption of the FY 2017 - FY 2021 Capital Improvements Plan, as presented:

Date	Action
Friday, August 7, 2015	CIP Info Distributed to Project Managers
Friday, September 4, 2015	CIP Requests Due from Project Managers
Wednesday, September 30, 2015	CIP Meetings with Departments Complete
Tuesday, October 20, 2015	CIP Draft to Board of Supervisors
Tuesday, October 27, 2015	CIP Potential Worksession
Wednesday, November 18, 2015	CIP Discussion/Adoption

Ayes: Johnson, White, Goodwin, Crozier, Frame. Nays: None.

MOTION APPROVED



R. Bryan David
County Administrator

cc: Glenda Bradley, Finance Director
Connie Clark, Accountant
Thomas Lacheney, County Attorney
Stephanie Straub, Financial Management Specialist
Alyson Simpson, Chief Deputy Clerk
File: Board Actions 2015

Basis of Budgeting

Government budgets are a financial planning tool used to establish policy to allow governments to control spending of public funds. The budget is presented for the Primary Government and its Component Units. The Primary Government is a municipal corporation governed by an elected five-member Board of Supervisors. The Component Units, although legally separate entities, are, in substance, part of the government's operations. Each Component Unit is shown separately to emphasize that it is legally separate from the government.

FUND STRUCTURE

The budget of the County of Orange is organized on the basis of the various funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts that comprise the assets, liabilities, fund equity, revenues and expenditures.

Governmental funds operate by the modified accrual basis of accounting, in which revenues and expenses are recorded when measurable and available to be used for operations during the year. **Proprietary Funds** use the accrual basis of accounting which recognizes revenues and expenditures when they are earned or incurred.

Annually, the Orange County Board of Supervisors adopts a budget for each of the funds that will maintain the government operations as well as monitor the spending of tax-payers dollars. Generally, appropriations expire at fiscal year-end, except for capital projects and grant funded programs. Capital project budgets are adopted for the life of the project or until the Board of Supervisors amends the budget and State Code allows funds appropriated for a grant to carry over for one year without being re-appropriated.

For Orange County, Virginia, the various funds are grouped as follows:

PRIMARY GOVERNMENT

Primary government funds are those through which most general operational functions of the County are financed. The primary governmental funds include both governmental and proprietary funds. Below is a brief description of the governmental and proprietary funds:

GOVERNMENTAL FUNDS

General Fund

The General Fund accounts for all revenue and expenditures of basic County operations. Revenues are primarily derived from general property taxes, local sales taxes, license, permit fees, and revenues received from the State or Federal Governments. Expenditures include general government administration, judicial administration, public safety, public works, health and welfare, education, parks, recreation, culture, and community development. A considerable portion of revenue is transferred to other funds principally to fund debt service requirements, capital projects and school funds expenditures.

Special Revenue Fund

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. These funds account for the resources obtained and used relating to Virginia Public Assistance, Forfeited Assets and Law Library Fund.

Debt Service Fund

The Debt Service Fund accounts for the accumulation of financial resources for the payment of interest and principal on all County and School related long-term debt. This fund also accounts for all capital lease obligations of the county pertaining to buildings and equipment.

Capital Projects Funds

The County of Orange currently maintains two capital project funds; one for County projects and one for School projects. The Capital Project Funds account for all general government capital projects and school system capital projects over \$10,000 in value. These projects are financed through a combination of proceeds from general obligation bonds and operating transfers from the General Fund.

PROPRIETARY FUNDS

Proprietary funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the County is that the cost of providing services to the general public be financed or recovered through charges to users of such services. The County operates two types of Proprietary Funds: two Enterprise Funds and an Internal Service Fund.

Enterprise Funds

Enterprise funds are ones in which a county service is offered to an external customer base for a service fee. Currently the County of Orange has two enterprise funds to operate the County Airport and County Landfill. While both funds do generate some operational revenue from service fees, sales of equipment and supplies and property rental, their primary means of financial support are transfers from the County General Fund.

Internal Service Funds

Internal service funds account for activities that provide goods and services to other County departments or agencies on a cost reimbursement basis. The County's Insurance Internal Service Fund accounts for employer and employee contributions that pay benefits, claims costs, and administrative costs of its self-funded health benefit plans for Orange County and Orange County Public Schools.

COMPONENT UNITS

Component units are functions of governmental activities for which the County has significant influence over the entity. The County of Orange has two component units:

School Fund

The Orange County School Board operates the elementary and secondary public schools in the County. School Board Members are popularly elected. The School Board is fiscally dependent upon the County because the County approves all debt issuances of the School Board and provides significant funding to operate the public schools since the School Board does not have separate taxing powers.

Economic Development Authority

The Orange County Economic Development Authority (EDA) is included as a component unit. The Authority's primary use of funds is to provide for economic development of the County, thereby benefiting the County even though the EDA does not provide services directly to the County. The Orange County Board of Supervisors appoints all members of the Authority's Board of Directors. The County may significantly influence the fiscal affairs of the Authority and, accordingly, is included in the County's financial statements.

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GENERAL FUND

GENERAL FUND REVENUE ESTIMATES	2013-2014 ACTUAL REVENUES	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to Adopted
General property taxes:						
Real property taxes	27,586,971	29,511,769	29,493,412	29,254,556	(238,856)	-1%
Real and personal public service corporation taxes	1,175,665	1,261,731	1,197,968	1,238,416	40,448	3%
Personal property taxes	6,323,202	8,309,797	6,701,995	7,157,964	455,969	7%
Mobile home taxes	31,016	4,610	25,353	25,057	(296)	-1%
Recreational Vehicles & Campers	115,159	8,612	125,999	137,973	11,974	10%
Business Equipment	688,532	33,500	776,647	788,385	11,738	2%
Machinery and tools taxes	554,740	3,115	670,044	659,382	(10,662)	-2%
Merchants' capital taxes	153,183	18,527	182,917	170,430	(12,487)	-7%
Airplanes	26,080	568	24,468	0	(24,468)	-100%
Boats	189,721	11,899	174,098	187,405	13,307	8%
Penalties	310,901	360,825	300,000	325,000	25,000	8%
Interest	156,933	199,512	150,000	175,000	25,000	17%
Total general property taxes	37,312,103	39,724,466	39,822,901	40,119,568	296,667	1%
Other local taxes:						
Local sales and use taxes	2,249,569	2,621,812	2,692,726	2,762,990	70,264	3%
Consumers' utility taxes	564,176	554,465	598,534	571,100	(27,434)	-5%
Consumption taxes	99,172	100,354	105,212	103,400	(1,812)	-2%
Motor vehicle licenses	960,387	951,035	994,450	976,625	(17,825)	-2%
Bank stock taxes	61,718	64,167	60,000	62,500	2,500	4%
Taxes on recordation and wills	373,263	382,035	404,000	412,080	8,080	2%
Utility License Tax	24,219	59,398	25,694	61,100	35,406	60%
Local transient occupancy	28,828	26,135	30,000	30,600	600	2%
Restaurant food taxes	713,125	742,794	700,000	740,000	40,000	5%
Total other local taxes	5,074,457	5,502,194	5,610,616	5,720,395	109,779	2%
Permits, fees, and licenses:						
Animal licenses - Dog Tags	16,377	12,603	15,000	15,300	300	2%
Land use application fees	5,030	5,628	5,150	5,253	103	2%
Transfer fees	1,118	1,162	1,030	1,100	70	6%
Zoning permits	8,071	9,659	7,210	8,000	790	8%
Work Start w/o Bldg Permit	150	0	0	0	0	#DIV/0!
Building permits	253,379	240,017	240,000	280,000	40,000	17%
Renewal fee - building permit	450	150	500	500	0	0%
Plan Amendments-Building Permits	0	0	0	0	0	0%
Building inspect - Renewal	600	500	500	500	0	0%
Building inspect - Special	1,125	851	1,000	1,000	0	0%
Building inspect - Plan Review	11,800	15,100	10,000	11,500	1,500	10%
Erosion & sed. Ctl. Plan review	15,700	12,175	16,000	16,320	320	3%
Site plan review fees	1,200	2,000	2,575	2,500	(75)	-4%
Variance application fees	600	200	515	525	10	5%
Special exception applic. Fees	0	0	0	0	0	0%
Rezoning application fees	1,600	650	1,600	2,500	900	138%
Special use permit appl. Fee	2,000	1,600	2,000	2,040	40	3%
Subdivision plat review fees	2,750	5,000	2,575	2,750	175	4%
Sale of plans/ordinances, etc	15	0	50	50	0	#DIV/0!
Reissue Occupancy Permit	0	0	0	0	0	0%
Total permits, fees, and licenses	321,965	307,296	305,705	349,838	44,133	14%
Fines and forfeitures:						
Court fines and forfeitures	65,019	1,886	21,960	2,000	(19,960)	-1058%
Delinquent Commonwealth Attorney Fees	31,124	30,934	25,000	25,500	500	2%
Total fines & forfeitures	96,143	32,820	46,960	27,500	(19,460)	-59%
Revenue from use of money & property:						
Revenue from use of money	63,951	43,828	65,000	43,850	(21,150)	-48%
Revenue from use of property	1,493,832	1,496,626	1,509,100	1,498,289	(10,811)	-1%
Total revenue from use of money & property	1,557,783	1,540,454	1,574,100	1,542,139	(31,961)	-2%

GENERAL FUND

GENERAL FUND REVENUE ESTIMATES	2013-2014 ACTUAL REVENUES	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to Adopted
Charges for services:						
Excess fees of clerk	0	0	0	0	0	#DIV/0!
Sheriff fees	3,390	2,421	3,400	4,460	979	40%
Charges for Commonwealth's Attorney	1,736	1,903	1,000	1,500	(903)	-47%
Charges for traffic violation processing fees	134,702	154,424	125,000	135,000	(29,424)	-19%
Security Work	35,528	41,651	42,600	47,905	949	2%
Jail Admission Fee	2,909	2,455	3,000	3,000	545	22%
Courthouse Security Fee	70,296	63,624	65,000	65,000	1,376	2%
DNA Fee	284	220	300	300	80	37%
Charges for Ambulance & Rescue	1,189,725	1,254,948	1,368,500	1,330,000	113,552	9%
Charges for other protection	30,556	40,770	36,500	37,500	(4,270)	-10%
Charges for child care	225,006	289,941	290,935	339,474	994	0%
Charges for parks and recreation	74,669	87,765	75,480	76,400	(12,285)	-14%
Charges for courthouse maintenance	13,175	11,925	13,000	0	1,075	9%
Charges for library	46,405	48,196	41,450	41,920	(6,746)	-14%
Charges for maps and surveys	52	13	50	50	37	285%
Charges for building inspection publications	0	921	750	750	(171)	-19%
Revenue from the Commonwealth:						
Non-categorical aid:						
Motor vehicle carriers' tax	52,005	48,844	52,000	49,000	3,156	6%
Mobile home titling tax	25,988	19,529	25,000	20,000	5,471	28%
Motor vehicle rental tax	6,494	5,405	7,500	7,500	2,095	39%
Personal property tax relief funds	2,763,073	2,763,073	2,763,073	2,763,073	(0)	0%
Communications Sales & Use Tax	1,440,141	1,427,557	1,516,001	1,450,000	88,444	6%
Total non-categorical aid	4,287,701	4,264,409	4,363,574	4,289,573	99,165	2%
Categorical aid:						
Shared expenses:						
Commonwealth's attorney	223,983	228,138	232,535	237,186	4,397	2%
Sheriff	1,273,945	1,283,012	1,308,750	1,334,925	25,738	2%
Commissioner of the revenue	96,081	97,154	99,152	101,135	1,998	2%
Treasurer	102,022	102,334	104,234	106,319	1,900	2%
Registrar/electoral board	41,364	41,033	46,756	47,691	5,723	14%
Clerk of the Circuit Court	274,425	277,792	268,137	273,500	(9,655)	-3%
Total shared expenses	2,011,820	2,029,464	2,059,564	2,100,756	30,100	1%

GENERAL FUND

GENERAL FUND REVENUE ESTIMATES	2013-2014 ACTUAL REVENUES	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to Adopted
Other categorical aid:						
Block Grant for Law Enforcement	23,678	(1,346)	0	0	1,346	0%
DCJS senior security grant	0	0	0	0	0	0%
Emergency services grants	32,900	30,000	0	30,000	(30,000)	0%
OEMS Consolidated Grants Program	0	0	0	0	0	0%
State Miscellaneous	4,786	18,278	0	0	(18,278)	-100%
Virginia Commission for the Arts	4,500	4,500	4,500	4,500	0	0%
Library State Share	147,691	147,555	147,691	149,313	136	0%
State recordation tax	115,249	108,645	115,250	128,249	6,605	6%
Emergency medical services - four for life	34,409	33,939	34,500	35,190	561	2%
Fire programs	81,882	86,376	81,882	83,520	(4,494)	-5%
EMS/E911 Grant	2,417	0	2,000	2,000	2,000	#DIV/0!
Victim-witness grant	54,562	55,453	53,838	56,562	(1,615)	-3%
Comprehensive services act & administration	848,462	1,045,695	991,335	991,335	(54,360)	-5%
Comp service act administration	0	0	0	0	0	
Virginia crime control grant	27,160	16,296	20,204	19,904	3,908	24%
Tobacco Grant	63,059	53,666	58,148	59,340	4,482	8%
E-911 Wireless funds	97,525	119,288	101,000	113,272	(18,288)	-15%
Virginia Tourism Corp Grant	25,000	0	0	0	0	#DIV/0!
Governor's Opportunity Grant	540,000	0	0	0	0	#DIV/0!
Spay/Neuter	1,174	962	0	0	(962)	-100%
Total other categorical aid	2,104,454	1,719,308	1,610,348	1,673,185	(108,960)	-6%
Total revenue from the Commonwealth	8,403,975	8,013,180	8,033,486	8,063,514	20,306	0%
Revenue from the federal government:						
Payments in lieu of taxes	2,586	13,550	2,600	13,550	(10,950)	-81%
Federal-Miscellaneous	0	0	0	0	0	0%
St. Homeland Security 97.067	0	0	0	0	0	0%
Montpelier Gateway Enhancement	0	0	0	0	0	0%
LLEBG JAG #H1164L005 Grant	0	0	0	0	0	0%
ARRA Stabilization CompBrd Sheriff	0	0	0	0	0	0%
SAFER Grant	0	0	0	0	0	0%
Assistance to Firefighter Grant	0	0	0	0	0	0%
FEMA Disaster Assistance Reimb	0	0	0	0	0	0%
DCJS One time special request	0	0	0	0	0	0%
Bryne Grant	0	0	0	0	0	0%
DMV Grant #154AL-06-52157 OP&ID	9,804	9,221	0	0	0	0%
Total revenue from the federal government	12,390	22,771	2,600	13,550	(10,950)	-421%
Total General Fund	55,127,841	57,544,744	57,762,665	58,421,723	(659,058)	-1%

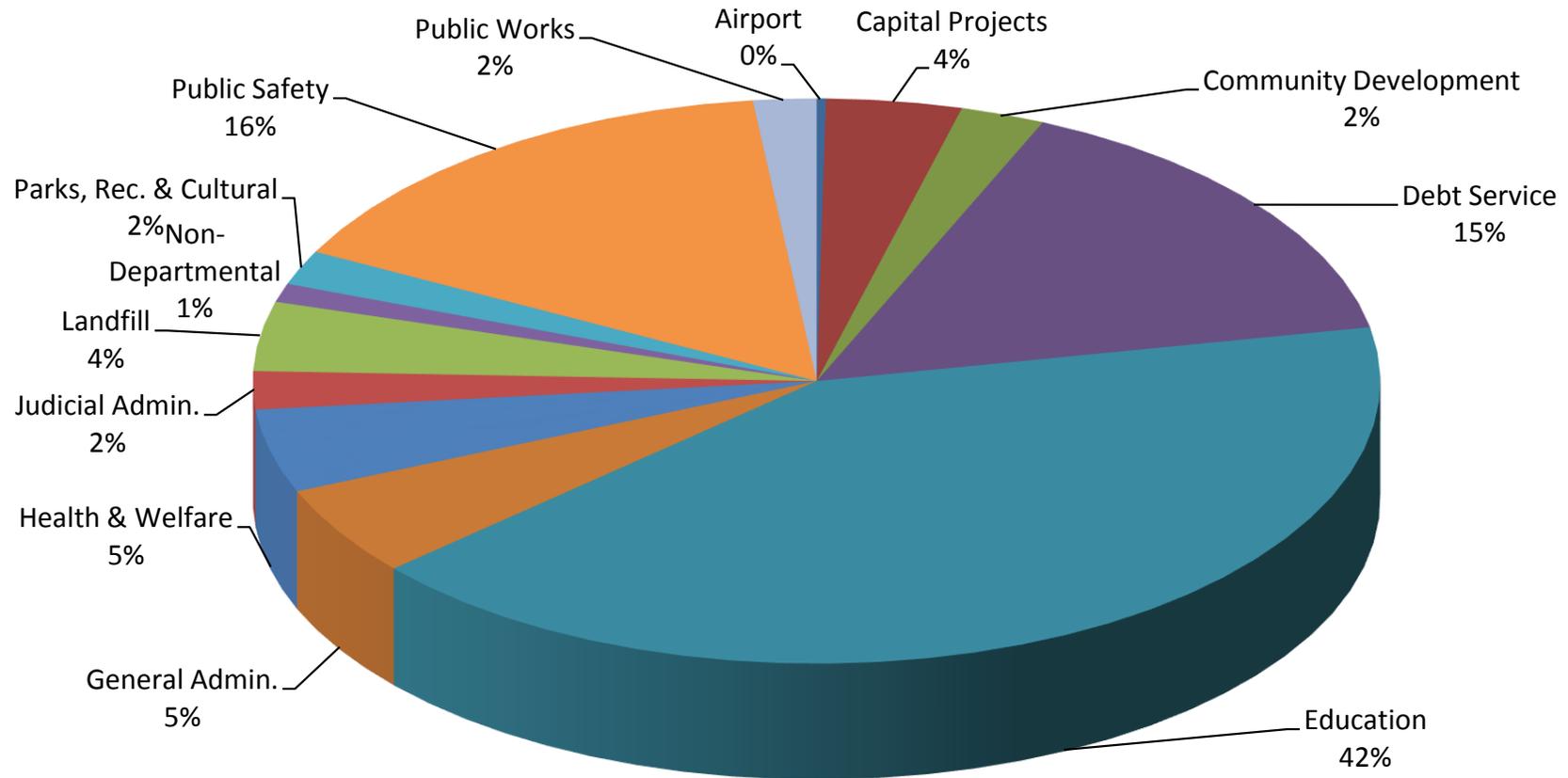
Non Revenue Receipts

Transfers from other funds:

GENERAL FUND

GENERAL FUND REVENUE ESTIMATES	2013-2014 ACTUAL REVENUES	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to Adopted
From Fund Balance-Appropriations	0	0	1,539,270	311,000	(1,228,270)	#NAME?
Transfer from Law Library Fund	1,450	1,492	1,639	1,631	(8)	0%
Transfer from CDBG Fund	0	0	26,000	0	(26,000)	-100%
Transfer from Capital Projects Fund	0	13,328	0	0	0	#DIV/0!
					0	
					0	
Transfers from other funds:	1,450	14,820	1,566,909	312,631	(1,254,278)	-80%
Total Non Revenue Receipts	1,450	14,820	1,566,909	312,631	(1,254,278)	-80%
Total revenue & use of other funds	55,129,291	57,559,564	59,329,574	58,734,354	(595,220)	-1%

Use of General Fund Discretionary Revenue by Function FY17 Adopted Budget



General Fund Department Listing

Department	Department Number	Page
Board of Supervisors	411010	64
County Administration	412110	66
Legal Services	412210	68
County Attorney	412215	70
Human Resources	412220	72
Independent Auditor	412240	74
Commissioner of the Revenue	412310	76
General Reassessment	412320	78
Board of Equalization	412330	80
Treasurer	412410	82
Finance Department	412420	84
Information Technology	412510	86
Dues	412610	88
Electoral Board	413100	90
Registrar	413200	92
Circuit Court Judge	421100	94
Circuit Court Jury	421110	96
General District Court	421200	98
Magistrates	421300	100
Juvenile and Domestic Relations Court	421400	102
Circuit Court Clerk	421600	104
Sheriff-Courts	421700	106
Commonwealth Attorney	422120	108
Commonwealth Attorney Collections	422101	110
Sheriff	431200	112
E911 Central Dispatch	431400	114
Victim Witness Program	431750	116
TRIAD Program	431770	118
Volunteer Fire Programs	432200	120
Rescue Squad and EMS	432300	122
Orange Fire & EMS	432310	124
Other Fire & Rescue	432500	126
Jointly Operated Institutions	433200	128
Probation Service	433300	130
Building Inspection	434100	132
Animal Control	435100	134
Animal Shelter	435200	136
Medical Examiners	435300	138
Office of Emergency Management	435500	140
Maintenance Buildings & Grounds	443200	142
Local Health Department	451200	144
Rappahannock Regional Services Board	452500	146
Welfare and Social Services Board	453010	148
Office on Youth-Child Care	453400	150
Comprehensive Services Act Pool	453510	154
Comprehensive Services Act Administration	453520	156

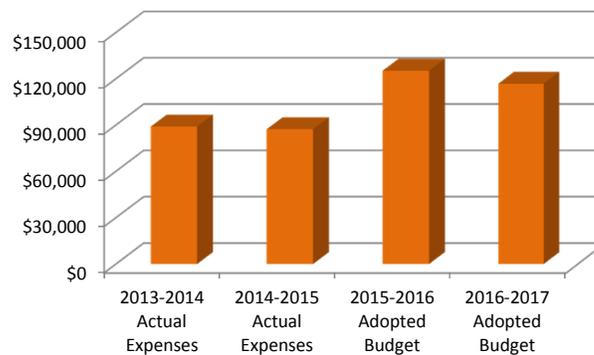
Department	Department Number	Page
Virginia Juvenile Crime Control Act	453600	158
Office on Youth Administration	453700	160
Office on Youth Programs	453701	162
Youth Substance Abuse Program	453710	164
Tobacco Settlement Grant	453740	166
Parent Training Program	453741	168
Skyline CAP Grant	453770	170
Breakfast Buddies Program	453780	172
Project Excel	453790	174
Germanna Community College	469100	176
Parks and Recreation	471100	178
Cultural Enrichment and Contributions	472010	184
Orange Library	473100	186
Wilderness Library	473110	188
Gordonsville Library	473120	190
Planning and Zoning	481100	192
Planning District Commission	481110	194
Planning Commission	481300	196
Board of Zoning Appeals	481400	198
Economic Development	481500	200
Economic Development Authority	481550	202
Tourism	481600	204
Crossroad Regional Visitor Center	481680	206
Soil and Water Conservation District	482400	208
Virginia Division of Forestry	482500	210
Virginia Tech Cooperative Extension	483010	212
Contingency Fund	491400	214
Salary Adjustment Reserve	491500	216
Shared Services	491600	218
Revenue Refunds	492100	220
Interfund Transfers	493100	222

The Board of Supervisors is comprised of five members who are elected by the voters of Orange County and serve four year staggered terms. Each member represents an election district. The Board elects the Chairman and Vice-Chairman at an organizational meeting in January each year. Additionally, the Board appoints members to various advisory boards and commissions associated with the county's government and management. The Board of Supervisors is the executive branch of government and is focused on a small and efficient government that provides core services to promote the quality of life for Orange County citizens. The board has established the following purposes and principles to achieve it's goals: A Vibrant Economy, Effective, Reflective Government, and Sustainable Land Use.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	88,925	87,229	125,180	116,712
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	88,925	87,229	125,180	116,712

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	55,315	53,944	66,508	66,508
EMPLOYEE BENEFITS	7,471	14,453	17,542	17,704
PURCHASED SERVICES	9,773	4,429	18,000	10,000
OTHER CHARGES	9,123	7,642	13,680	13,500
MATERIALS & SUPPLIES	7,242	6,761	9,450	9,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	88,925	87,229	125,180	116,712

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	5.00	5.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	5.00	5.00	5.00	5.00



411010 - BOARD OF SUPERVISORS

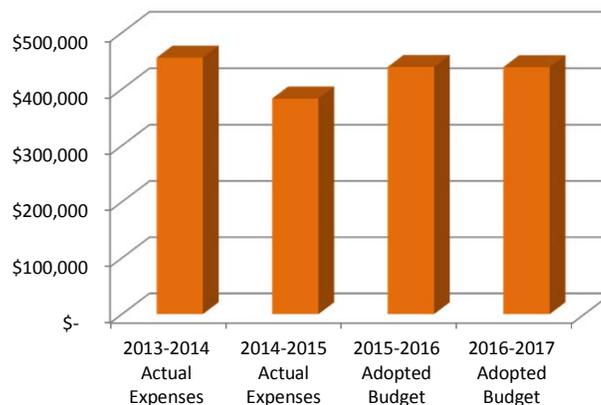
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41101001-41111	Wages- Regular	\$ 55,315	\$ 53,944	\$ 66,508	\$ 66,508
	Subtotal Personal Services	55,315	53,944	66,508	66,508
41101001-42100	FICA	4,207	3,759	4,599	4,578
41101001-42310	Medical Insurance	3,203	10,649	12,880	13,078
41101001-42710	Workers compensation	60	44	63	48
	Subtotal Employee Benefits	7,471	14,453	17,542	17,704
41101001-43600	Advertising/Notices	9,773	4,429	18,000	10,000
	Subtotal Purchased Services	9,773	4,429	18,000	10,000
41101001-45210	Postage	282	443	2,180	1,500
41101001-45510	Mileage/Tolls/Parking	4,653	5,378	5,000	5,500
41101001-45540	Tuition/Registration	4,189	1,821	6,500	6,500
	Subtotal Other Charges	9,123	7,642	13,680	13,500
41101001-46500	Other Operating Supplies	4,340	4,004	5,950	5,500
41101001-46200	Food Supplies & Food Service	2,658	2,757	3,000	3,000
41101001-46400	Education Supplies	244	-	500	500
	Subtotal Materials & Supplies	7,242	6,761	9,450	9,000
	Total Department Expenses	\$ 88,925	\$ 87,228	\$ 125,180	\$ 116,712

The County Administrator manages the daily operations of Orange County government and serves in an advisory capacity to the Board of Supervisors; effectively and efficiently implements policy and directives as deemed by the Board of Supervisors and ensures smooth delivery of services to County residents.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 454,307	\$ 381,866	\$ 437,827	\$ 437,353
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TRANSFERS & RESERVES	1,430	1,492	1,639	1,631
TOTAL SOURCES OF FUNDS	\$ 455,737	\$ 383,358	\$ 439,466	\$ 438,984

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 302,053	\$ 267,472	\$ 265,825	\$ 275,179
EMPLOYEE BENEFITS	86,786	88,649	89,811	88,475
PURCHASED SERVICES	19,337	809	51,000	41,000
OTHER CHARGES	17,092	20,940	26,130	26,630
MATERIALS & SUPPLIES	30,469	5,487	6,700	7,700
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 455,737	\$ 383,358	\$ 439,466	\$ 438,984

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	4.00	4.00	4.00	4.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	4.00	4.00	4.00	4.00



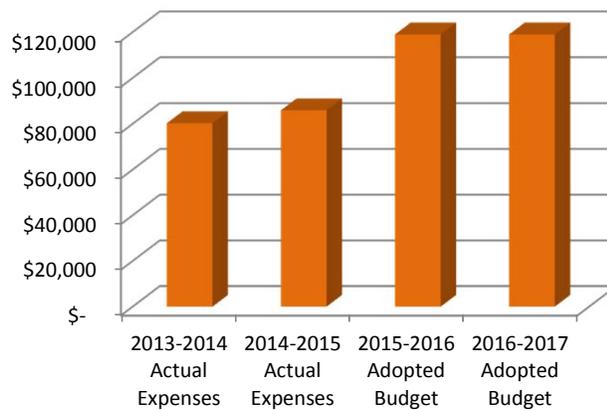
412110 - COUNTY ADMINISTRATION

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41211001-41111	Wages- Regular	\$ 301,332	\$ 267,472	\$ 265,825	\$ 275,179
41211001-41322	Wages- Part-Time	721	-	-	-
	Subtotal Personal Services	302,053	267,472	265,825	275,179
41211001-42100	FICA	20,855	17,675	16,386	17,404
41211001-42210	Retirement	33,138	30,375	30,040	25,841
41211001-42310	Medical Insurance	24,061	24,352	27,017	28,317
41211001-42400	Group Life Insurance	3,350	3,185	3,152	3,608
41211001-42500	Disability Insurance	-	783	965	1,102
41211001-42710	Workers compensation	1,856	256	251	203
41211001-42820	Housing Allowance	3,526	12,023	12,000	12,000
	Subtotal Employee Benefits	86,786	88,649	89,811	88,475
41211001-43360	Vehicle Repair/Maint	741	59	1,000	1,000
41211001-43100	Professional Services	18,597	750	50,000	40,000
	Subtotal Purchased Services	19,338	809	51,000	41,000
41211001-45210	Postage	559	308	500	500
41211001-45230	Telephone	1,805	-	-	-
41211001-45330	Insurance- vehicles	497	525	530	530
41211001-45420	Lease rental - copier	7,294	6,415	7,500	7,500
41211001-45510	Mileage/Tolls/Parking	838	115	300	300
41211001-45540	Tuition/Registration	1,687	5,769	8,000	8,000
41211001-45500	Training Expenses	-	-	1,000	1,000
41211001-45610	Dues/Memberships	2,224	1,527	2,300	2,800
41211001-45635	Expense Reimbursement	2,189	6,281	6,000	6,000
	Subtotal Other Charges	17,092	20,940	26,130	26,630
41211001-46000	Office supplies	6,734	4,973	4,000	5,000
41211001-46105	Vehicle Supplies-Other	148	45	300	300
41211001-46400	Education Supplies	584	469	400	400
41211003-46800	Rt 3 Econ Devpt Initiative	23,002	-	2,000	2,000
	Subtotal Materials & Supplies	30,469	5,487	6,700	7,700
	Total Departmental Expenses	\$ 455,737	\$ 383,358	\$ 439,466	\$ 438,984

The Legal Services Department is responsible for the costs in the course of tax suit cases for property that is either redeemed or sold at public auction. The surplus from the sales of these properties goes into the Court to be held for two years from the date of confirmation of the sale to be paid over to the County, if not claimed by the owners or his/her heirs.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ (28,553)	\$ 8,688	\$ 900	\$ (177,500)
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	108,797	77,205	118,100	296,500
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 80,244	\$ 85,893	\$ 119,000	\$ 119,000

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	77,244	82,893	116,000	116,000
OTHER CHARGES	3,000	3,000	3,000	3,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 80,244	\$ 85,893	\$ 119,000	\$ 119,000



412210 - LEGAL SERVICES

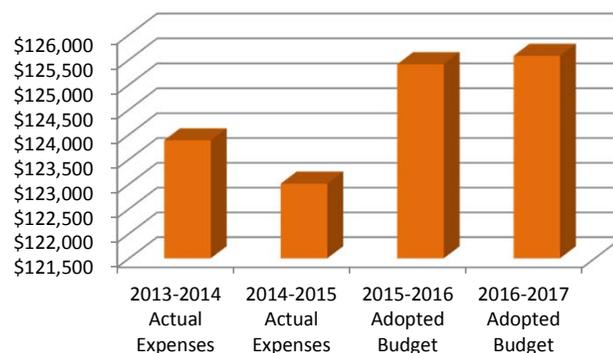
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41221001-43300	Other Fees & Charges	\$ 10,218	\$ 18,040	\$ 7,900	\$ 12,900
41221001-43155	Appraisal Services	2,750	4,750	17,500	17,500
41221001-43160	Prof. Services-Surveys	37,351	44,404	54,000	54,000
41221001-43600	Advertising/Notices	15,317	13,295	23,600	18,600
41221001-43250	Title Searches	3,234	2,275	7,000	7,000
41221001-43200	Contr. Services-Other	8,374	129	6,000	6,000
	Subtotal Purchased Services	77,244	82,893	116,000	116,000
41221001-45300	Insurance-Other	3,000	3,000	3,000	3,000
	Subtotal Other Charges	3,000	3,000	3,000	3,000
	Total Department Expenses	\$ 80,244	\$ 85,893	\$ 119,000	\$ 119,000

The County Attorney's Office provides legal counsel and advice in civil matters to the Board of Supervisors and other boards, agencies and officials of the County as directed by the Board. The office drafts ordinances and resolutions to implement policy decisions of the Board of Supervisors, represents the County in litigation and in prosecuting County Code violations.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 123,882	\$ 123,007	\$ 125,408	\$ 125,578
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 123,882	\$ 123,007	\$ 125,408	\$ 125,578

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 1,229	\$ 1,202	\$ 1,200	\$ 1,200
EMPLOYEE BENEFITS	200	289	308	428
PURCHASED SERVICES	121,924	120,734	123,150	123,150
OTHER CHARGES	258	583	550	600
MATERIALS & SUPPLIES	271	199	200	200
TOTAL EXPENDITURES	\$ 123,882	\$ 123,007	\$ 125,408	\$ 125,578

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
TOTAL FTE	1.00	1.00	1.00	1.00



412215 - COUNTY ATTORNEY

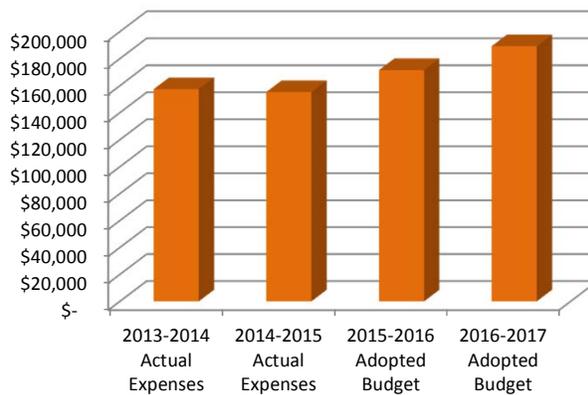
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41221501-41322	Wages-Part-Time	\$ 1,229	\$ 1,202	\$ 1,200	\$ 1,200
	Subtotal Personal Services	1,229	1,202	1,200	1,200
41221501-42100	FICA	93	86	81	88
41221501-42210	Retirement	-	-	-	110
41221501-42310	Medical Insurance	106	202	225	210
41221501-42400	Group Life Insurance	-	-	-	15
41221501-42500	Disability Insurance	-	-	-	4
41221501-42710	Workers compensation	2	1	2	1
	Subtotal Employee Benefits	200	289	308	428
41221501-43100	Professional Services	1,868	-	2,000	2,000
41221501-43150	Professional Services-Legal	120,000	120,000	120,000	120,000
41221501-43300	Other Fees & Charges	56	471	850	850
41221501-43425	Codification of County Ordinance	-	263	300	300
	Subtotal Purchased Services	121,924	120,734	123,150	123,150
41221501-45210	Postage	258	233	200	250
41221501-45610	Dues/Memberships	-	350	350	350
	Subtotal Other Charges	258	583	550	600
41221501-46000	Office supplies	271	199	200	200
	Subtotal Materials & Supplies	271	199	200	200
	Total Department Expenses	\$ 123,882	\$ 123,007	\$ 125,408	\$ 125,578

The Human Resources Department is responsible for a variety of functions affecting the personnel who comprise the County of Orange Staff and the effectiveness of the staff in accomplishing the tasks assigned it by the Board of Supervisors. The Human Resources Department manages matters related to employment, benefits and some training opportunities for the County employees.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 157,435	\$ 155,238	\$ 171,568	\$ 189,245
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 157,435	\$ 155,238	\$ 171,568	\$ 189,245

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 58,640	\$ 57,350	\$ 57,231	\$ 68,376
EMPLOYEE BENEFITS	26,501	26,699	23,487	30,019
PURCHASED SERVICES	71,350	70,423	87,200	87,200
OTHER CHARGES	639	462	2,350	2,350
MATERIALS & SUPPLIES	305	394	1,300	1,300
CAPITAL OUTLAY	-	-	-	-
TOTAL HUMAN RESOURCES	\$ 157,435	\$ 155,328	\$ 171,568	\$ 189,245

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	1.00	1.00	1.00	1.00



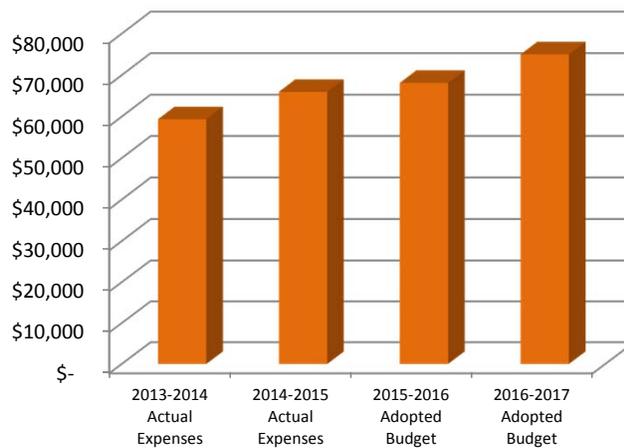
412220 - HUMAN RESOURCES

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41222001-41111	Wages- Regular	\$ 58,640	\$ 57,350	\$ 57,231	\$ 58,376
41222001-41907	Reserve for Position Reclassification	-	-	-	10,000
	Subtotal Personal Services	58,640	57,350	57,231	68,376
41222001-42100	FICA	4,370	4,288	4,257	4,279
41222001-42210	Retirement	6,342	6,512	6,496	5,482
41222001-42310	Medical Insurance	6,145	6,149	6,785	6,733
41222001-42400	Group Life Insurance	698	683	682	765
41222001-42500	Disability Insurance	-	173	215	219
41222001-42610	Unemployment	4,548	4,010	5,000	5,000
41222001-42710	Workers compensation	64	52	52	41
41222001-42800	Educational Incentives	-	843	-	7,500
41222001-42900	Organization Development	-	2,099	-	-
41222001-42901	Employee Recognition	4,333	1,889	-	-
	Subtotal Employee Benefits	26,501	26,699	23,487	30,019
41222001-43235	Criminal History Checks	760	530	1,000	1,000
41222001-43105	Prof Serv-COBRA	2,090	2,090	2,200	2,200
41222001-43130	Prof svc: personnel/pay plan	64,025	64,907	82,000	82,000
41222001-43500	Printing and binding	19	-	-	-
41222001-43600	Advertising/Notices	538	2,800	2,000	2,000
41222001-43310	COBRA: Payment for individual	3,919	97	-	-
	Subtotal Purchased Services	71,350	70,423	87,200	87,200
41222001-45210	Postage	459	277	600	600
41222001-45530	Meals/Lodging	-	-	500	500
41222001-45500	Training Expenses	-	-	1,000	1,000
41222001-45610	Dues/Memberships	180	185	250	250
	Subtotal Other Charges	639	462	2,350	2,350
41222001-46000	Office Supplies	305	394	500	500
41222001-46400	Reference Materials	-	-	800	800
	Subtotal Materials & Supplies	305	394	1,300	1,300
	Total Department Expenses	\$ 157,436	\$ 155,328	\$ 171,568	\$ 189,245

The Board of Supervisors contracts with a qualified independent certified public accountant to perform an annual financial audit in accordance with generally accepted auditing standards contained in Government Auditing Standards issued by the Comptroller General of the United States; the provision of the Office of Management and Budget Circular A-133, Audits of States, Local Governments and Non-Profit Organizations; and the Specifications for Audits of Counties, Cities and Towns issued by the Auditor of Public Accounts.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 59,367	\$ 65,974	\$ 68,110	\$ 75,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 59,367	\$ 65,974	\$ 68,110	\$ 75,000

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	59,367	65,974	68,110	75,000
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 59,367	\$ 65,974	\$ 68,110	\$ 75,000



412240 - INDEPENDENT AUDITOR

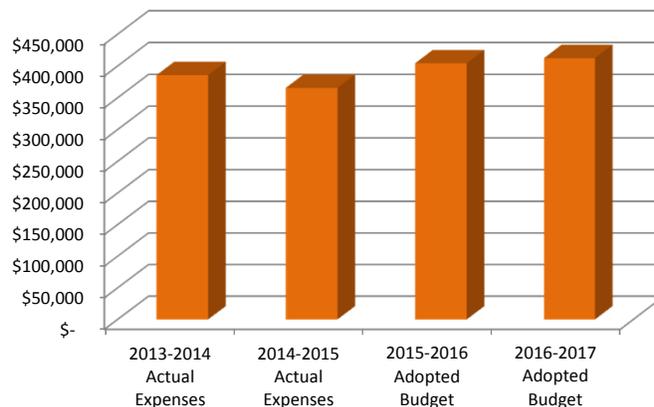
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41224001-43120	County audit	\$ 59,367	\$ 65,974	\$ 68,110	\$ 75,000
41224001-43120	Cost allocation	-	-	-	-
41224001-43120	Audit (clerks office)	-	-	-	-
	Subtotal Purchased Services	59,367	65,974	68,110	75,000
	Total Department Expenses	\$ 59,367	\$ 65,974	\$ 68,110	\$ 75,000

The Office of the Commissioner of the Revenue is a Constitutional Office of the Commonwealth of Virginia, and the County of Orange. The Commissioner of the Revenue is locally elected every four years and is the chief taxing authority for the locality. The Commissioner is responsible for maintaining real estate ownership information and assessments, for administering the Tax Relief for the Elderly and Handicapped program, land use, and public service assessments. The Commissioner is also responsible for accurately assessing all personal and business property and for processing Virginia Individual Income Tax returns in Orange County.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 289,465	\$ 268,374	\$ 305,007	\$ 311,280
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	96,081	97,154	99,152	101,135
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 385,546	\$ 365,528	\$ 404,159	\$ 412,415

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 249,450	\$ 232,451	\$ 245,933	\$ 255,089
EMPLOYEE BENEFITS	88,764	80,230	90,326	88,926
PURCHASED SERVICES	27,787	31,098	41,500	41,500
OTHER CHARGES	16,283	18,845	22,900	22,900
MATERIALS & SUPPLIES	3,262	2,902	3,500	4,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 385,546	\$ 365,528	\$ 404,159	\$ 412,415

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	6.00	6.00	6.00	6.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	6.00	6.00	6.00	6.00



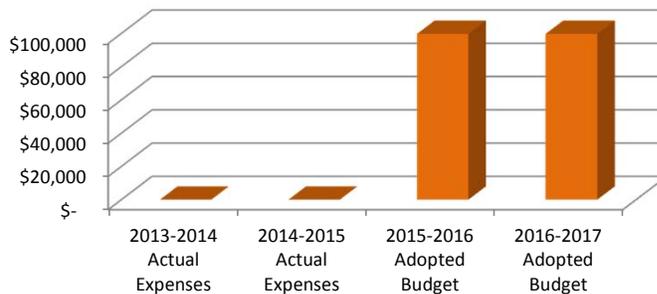
412310 - THE COMMISSIONER OF THE REVENUE

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41231001-41111	Wages-Regular	\$ 249,450	\$ 232,451	\$ 245,933	\$ 255,089
	Subtotal Personal Services	249,450	232,451	245,933	255,089
41231001-42100	FICA	18,587	17,230	17,689	18,695
41231001-42210	Retirement	30,237	25,759	27,916	23,956
41231001-42310	Medical Insurance	36,697	33,645	40,742	41,731
41231001-42400	Group Life Insurance	2,895	2,688	2,931	3,345
41231001-42500	Disability Insurance	-	697	825	1,018
41231001-42710	Workers compensation	349	212	223	181
	Subtotal Employee Benefits	88,764	80,230	90,326	88,926
41231001-43200	Contr Serv.- Other	5,754	8,600	17,000	17,000
41231001-43210	Contr Serv-Data Processing	19,643	20,617	21,000	21,000
41231001-43500	Printing and binding	1,510	831	1,500	1,500
41231001-43600	Advertising/Notices	879	1,051	2,000	2,000
	Subtotal Purchased Services	27,787	31,098	41,500	41,500
41231001-45210	Postage	10,944	13,568	17,500	17,500
41231001-45230	DMV telephone line (1/2)	1,096	-	-	-
41231001-45420	Lease Rental-Copier	3,393	3,393	3,200	3,200
41231001-45510	Mileage/Tolls/Parking	11	310	200	200
41231001-45540	Tuition/Registration	80	625	1,000	1,000
41231001-45610	Dues/Membership	760	950	1,000	1,000
	Subtotal Other Charges	16,283	18,845	22,900	22,900
41231001-46000	Office Supplies	3,262	2,902	3,500	4,000
41231001-46005	Data processing	-	-	-	-
	Subtotal Materials & Supplies	3,262	2,902	3,500	4,000
	Total Department Expenses	\$ 385,546	\$ 365,528	\$ 404,159	\$ 412,415

Reassessment is required by Code of Virginia 58.1-3252:§ 58.1-3252. In counties, there shall be a general reassessment of real estate every four years. Any county that has a population of 50,000 or less may elect by majority vote of its Board of Supervisors to conduct its general reassessments at either five-year or six-year intervals. Nothing in this section shall affect the power of any county to use the annual or biennial assessment method as authorized by law.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ 99,720	\$ 99,720
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ 99,720	\$ 99,720

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	99,720	99,720
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 99,720	\$ 99,720



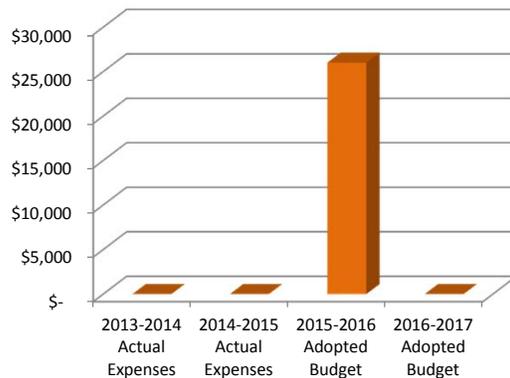
412320 -General Reassessment

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41233001-43155	Appraisal Services	\$ -	\$ -	\$ 99,720	\$ 99,720
	Subtotal Purchases Services	-	-	99,720	99,720
	Total Department Expenses	\$ -	\$ -	\$ 99,720	\$ 99,720

As set forth in § 58.1-3370 et seq. VA Code Ann, the Orange County Board of Supervisors shall, for the year following any year a general reassessment is conducted, create and appoint a Board of Equalization for the equalization of real estate assessments. The committee shall be composed of not less than three with no more than five members. The terms of the members shall expire on December 31 of the year in which they are appointed. All members of every Board of Equalization shall be residents, a majority of whom shall be free-holders and shall be selected from the citizens of the County. Thirty percent of the members of the Board shall be commercial or residential real estate appraisers, other real estate professionals, builders, developers, legal, and/or financial professionals. At least one member shall sit in all cases involving commercial, industrial or multi-family residential property, unless waived by the taxpayer.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ 26,000	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TRANSFERS & RESERVES	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ 26,000	\$ -

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	1,550	-
PURCHASED SERVICES	-	-	21,000	-
OTHER CHARGES	-	-	2,450	-
MATERIALS & SUPPLIES	-	-	1,000	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 26,000	\$ -



412330-BOARD OF EQUALIZATION

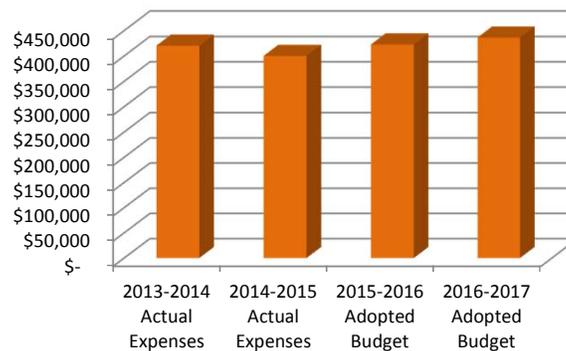
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41233001-41111	Wages- Regular	\$ -	\$ -	\$ -	\$ -
	Subtotal Personal Services	-	-	-	-
41233001-42100	FICA	-	-	1,530	-
41233001-42710	Workers compensation	-	-	20	-
	Subtotal Employee Benefits	-	-	1,550	-
41233001-43010	Board Member Compensation	-	-	20,000	-
41233001-43600	Advertising/Notices	-	-	1,000	-
	Subtotal Purchased Services	-	-	21,000	-
41233001-45210	Postage	-	-	1,000	-
41233001-45500	Training Expenses	-	-	450	-
41233001-45510	Mileage/Tolls/Parking	-	-	1,000	-
	Subtotal Other Charges	-	-	2,450	-
41233001-46000	Office Supplies	-	-	1,000	-
	Subtotal Materials & Supplies	-	-	1,000	-
	Total Department Expenses	\$ -	\$ -	\$ 26,000	\$ -

The Office of the Treasurer is a Constitutional Office of the Commonwealth of Virginia and the County of Orange. The Treasurer is locally elected every four years. The Treasurer's Department is responsible for the billing and collection of all personal and real property taxes. This office is responsible for investing the County's income and is the liaison with all County banking institutions. The Treasurer's Department collects and records all State and Federal Income for the County of Orange.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 201,170	\$ 213,855	\$ 198,041	\$ 204,656
PERMITS, FEES & CHARGES	117,135	84,034	120,340	125,460
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	102,022	102,334	104,234	106,319
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 420,327	\$ 400,223	\$ 422,615	\$ 436,435

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 237,163	\$ 234,544	\$ 234,937	\$ 247,716
EMPLOYEE BENEFITS	79,635	78,289	81,498	78,699
PURCHASED SERVICES	53,824	39,709	55,250	55,250
OTHER CHARGES	41,476	42,226	43,530	46,280
MATERIALS & SUPPLIES	8,229	5,456	7,400	8,400
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 420,327	\$ 400,223	\$ 422,615	\$ 436,345

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	5.00	5.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	5.00	5.00	5.00	5.00



412410 - TREASURER

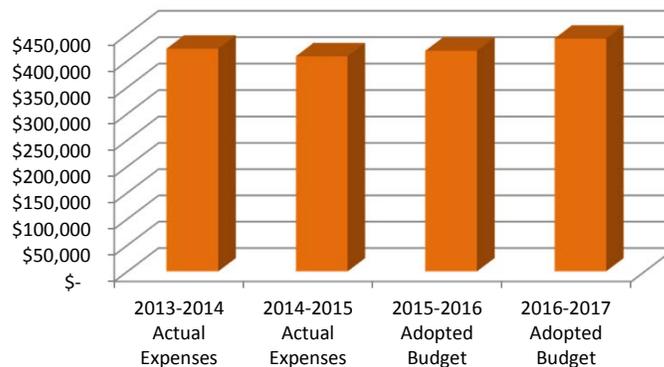
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41241001-41111	Wages- Regular	\$ 237,163	\$ 234,544	\$ 234,937	\$ 241,678
41241001-41322	Wages: Part-Time	-	-	-	6,038
	Subtotal Personal Services	237,163	234,544	234,937	247,716
41241001-42100	FICA	17,363	17,131	16,911	17,912
41241001-42210	Retirement	28,494	26,631	26,667	22,695
41241001-42310	Medical Insurance	30,696	30,812	34,025	33,838
41241001-42400	Group Life Insurance	2,822	2,792	2,798	3,169
41241001-42500	Disability Insurance	-	707	884	908
41241001-42710	Workers compensation	261	215	213	177
	Subtotal Employee Benefits	79,635	78,289	81,498	78,699
41241001-43305	Bank Fees & Charges	36,108	21,125	36,000	36,000
41241001-43600	Advertising/Notices	716	596	1,000	1,000
41241001-43505	Printing Tax Tickets	17,001	17,988	18,250	18,250
	Subtotal Purchased Services	53,824	39,709	55,250	55,250
41241001-45210	Postage	31,140	32,969	33,000	33,000
41241001-45230	DMV telephone line 1/2	1,096	-	-	-
41241001-45410	Leases-Equipment	4,875	5,460	5,780	5,780
41241001-45420	Leases-Copiers	2,395	1,879	2,500	2,500
41241001-45510	Mileage/Tolls/Parking	512	94	300	1,500
41241001-45540	Tution/Registration	1,049	1,748	1,500	2,500
41241001-45610	Dues/Memberships	410	75	450	1,000
	Subtotal Other Charges	41,476	42,226	43,530	46,280
41241001-46000	Office Supplies	4,213	3,121	4,400	4,400
41241001-46005	Office Equipment	3,033	1,300	2,000	3,000
41241001-46610	Dog tags	983	1,034	1,000	1,000
	Subtotal Materials & Supplies	8,229	5,456	7,400	8,400
	Total Department Expenses	\$ 420,327	\$ 400,223	\$ 422,615	\$ 436,345

The Finance Department is responsible for financial compliance and reporting, including coordination of the annual audit for the County. Specifically, this includes processing payroll, procurement, accounts payable, debt management, monthly reports to departments, quarterly financial reports to the Board of Supervisors, grant accounting and compliance and records management. In addition, the department coordinates the budget process, monitors on-going activity, and prepares financials forecasts.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 422,726	\$ 408,384	\$ 418,677	\$ 441,953
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 422,726	\$ 408,384	\$ 418,677	\$ 441,953

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 301,622	\$ 295,994	\$ 294,348	\$ 325,183
EMPLOYEE BENEFITS	91,672	89,758	92,888	93,719
PURCHASED SERVICES	1,134	1,293	1,200	1,300
OTHER CHARGES	13,895	16,336	17,740	8,950
MATERIALS & SUPPLIES	14,403	5,003	12,501	12,801
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 422,726	\$ 408,384	\$ 418,677	\$ 441,953

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	5.00	5.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	5.00	5.00	5.00	5.00



412420 - FINANCE DEPARTMENT

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41242001-41111	Wages-Regular	\$ 301,593	\$ 295,994	\$ 294,348	\$ 325,183
41242001-41200	Wages-Overtime	28	-	-	-
	Subtotal Personal Services	301,622	295,994	294,348	325,183
41242001-42100	FICA	21,221	21,345	21,317	22,900
41242001-42210	Retirement	36,276	33,616	33,412	30,537
41242001-42310	Medical Insurance	30,252	30,108	33,278	34,567
41242001-42400	Group Life Insurance	3,593	3,524	3,506	4,263
41242001-42500	Disability Insurance	-	894	1,108	1,221
41242001-42710	Workers compensation	331	271	267	231
	Subtotal Employee Benefits	91,672	89,758	92,888	93,719
41242001-43600	Advertising/Notices	1,134	1,293	1,200	1,300
	Subtotal Purchased Services	1,134	1,293	1,200	1,300
41242001-45210	Postage	5,275	2,910	5,500	3,000
41242001-45230	Telephone	425	-	-	-
41242001-45420	Leases: Copiers	6,362	6,823	6,540	-
41242001-45510	Mileage/Tolls/Parking	7	606	500	750
41242001-45520	Travel/Public Carriers	-	35	-	-
41242001-45530	Meals/Lodging	-	1,815	-	-
41242001-45540	Tuition/Registration	930	1,885	3,000	3,000
41242001-45500	Training Expenses	127	1,432	1,000	1,000
41242001-45610	Dues/Membership	770	830	1,200	1,200
	Subtotal Other Charges	13,895	16,336	17,740	8,950
41242001-46000	Office Supplies	3,832	4,199	4,000	4,300
41242001-46015	Computer Software	7,501	-	7,501	7,501
41242001-46500	Other Oper Supplies	3,070	803	1,000	1,000
	Subtotal Materials & Supplies	14,403	5,003	12,501	12,801
	Total Department Expenses	\$ 422,727	\$ 408,384	\$ 418,677	\$ 441,953

412510

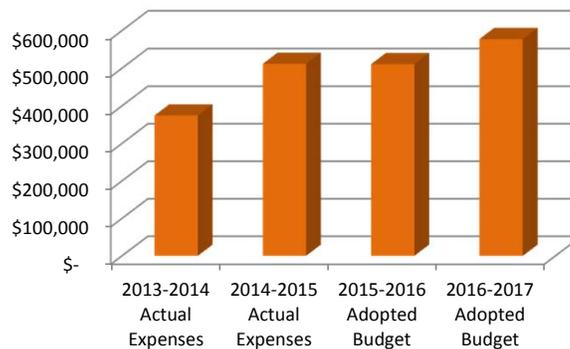
Information Technology

The Information Technology Department develops, maintains, operates and supports technological solutions to meet the needs of the County's operations. IT ensures technology is intelligently applied, cost-effective, secure, reliable and well supported. Technology initiatives are aligned with the goals and priorities of the County. The County's wide area wireless network provides connectivity for 10 servers, 320 pc's and peripherals, 162 VoIP (Voice over Internet Protocol) phones for a total of 15 locations which are served and supported by the Information Technology staff.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 374,353	\$ 511,568	\$ 510,638	\$ 577,348
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 374,353	\$ 511,568	\$ 510,638	\$ 577,348

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 100,595	\$ 106,224	\$ 105,943	\$ 143,781
EMPLOYEE BENEFITS	32,051	34,071	35,344	47,993
PURCHASED SERVICES	123,328	142,745	148,175	135,944
OTHER CHARGES	99,474	152,284	122,176	161,250
MATERIALS & SUPPLIES	18,904	76,244	99,000	88,380
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 374,353	\$ 511,568	\$ 510,638	\$ 577,348

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	3.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	2.00	2.00	2.00	3.00



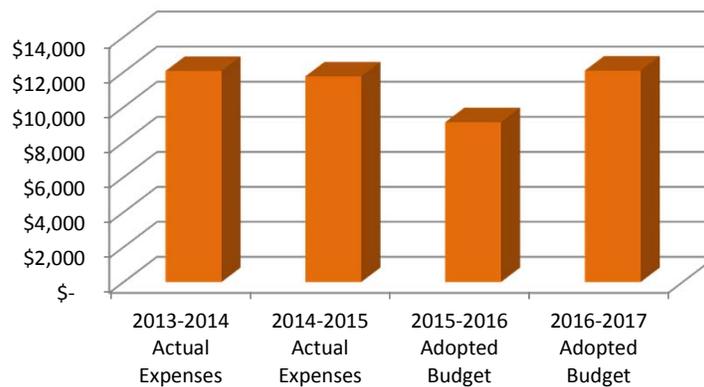
412510 - INFORMATION TECHNOLOGY

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41251001-41111	Wages- Regular	\$ 100,595	\$ 106,180	\$ 105,943	\$ 143,781
41251001-41200	Wages- Overtime	-	44	-	-
	Subtotal Personal Services	100,595	106,224	105,943	143,781
41251001-42100	FICA	7,606	8,028	7,991	10,772
41251001-42210	Retirement	12,274	12,060	12,026	13,502
41251001-42310	Medical Insurance	10,845	12,300	13,570	21,128
41251001-42400	Group Life Insurance	1,216	1,265	1,262	1,885
41251001-42500	Disability Insurance	-	321	399	604
41251001-42710	Workers compensation	110	97	96	102
	Subtotal Employee Benefits	32,051	34,071	35,344	47,993
41251001-43385	Other Maint Contracts	123,050	142,745	148,175	135,444
41251001-43600	Advertising/Notices	278	-	-	500
	Subtotal Purchased Services	123,328	142,745	148,175	135,944
41251001-45210	Postage	164	154	250	250
41251001-45230	Telephone Services	81,481	134,079	105,691	140,000
41251001-45237	Network Services	17,157	15,473	11,235	11,000
41251001-45410	Leases- Equipment	-	-	-	-
41251001-45540	Tuition/Registration	421	2,578	5,000	10,000
41251001-45610	Dues/Memberships	250	-	-	-
	Subtotal Other Charges	99,474	152,284	122,176	161,250
41251001-46000	Office Supplies	13,902	16,364	19,000	15,000
41251001-46005	Equipment	-	-	-	3,500
41251001-46010	Computer Hardware	3,020	7,718	5,000	5,000
41251001-46015	Computer Software	1,982	52,162	75,000	64,880
	Subtotal Materials & Supplies	18,904	76,244	99,000	88,380
	Total Department Expenses	\$ 374,353	\$ 511,568	\$ 510,638	\$ 577,348

This department records all payments of dues to State and National Organizations that the County participates. The County participates in the Virginia Association of Counties, National Association of Counties and the Virginia Institute of Governments. These associations provide a valuable resource to the county for items specific to municipalities.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 12,064	\$ 11,754	\$ 9,140	\$ 12,085
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 12,064	\$ 11,754	\$ 9,140	\$ 12,085

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	12,064	11,754	9,140	12,085
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 12,064	\$ 11,754	\$ 9,140	\$ 12,085



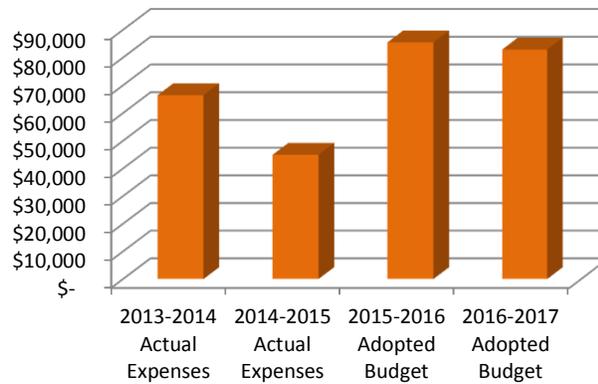
412610 - DUES

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41261003-45610	Dues - VACo	\$ 7,480	\$ 7,170	\$ 7,555	\$ 7,500
41261001-45610	Dues - NACo	584	584	585	585
41261002-45610	Dues - VA Institute Gov't	1,000	1,000	1,000	1,000
41261004-45610	Dues - George Washington Regional Commission	3,000	3,000	-	3,000
Total Department Expenses		\$ 12,064	\$ 11,754	\$ 9,140	\$ 12,085

The Electoral Board is a three-member board appointed by the Circuit Court to administer the election laws and other regulations promulgated by the State Board of Elections. The Electoral Board appoints the General Registrar and more than 100 Election Officials and accepts Candidate Finance Reports from local candidates. The Electoral Board also supervises the elections to verify compliance with the law and certifies the results to the State Board of Elections. Members of the Electoral Board are appointed to staggered terms.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 59,796	\$ 38,220	\$ 77,954	\$ 75,232
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	6,624	6,710	7,481	7,631
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 66,420	\$ 44,930	\$ 85,435	\$ 82,863

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 9,758	\$ 9,725	\$ 9,706	\$ 9,706
EMPLOYEE BENEFITS	756	751	754	752
PURCHASED SERVICES	47,258	26,918	61,150	59,520
OTHER CHARGES	7,963	6,816	11,425	10,485
MATERIALS & SUPPLIES	684	720	2,400	2,400
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 66,420	\$ 44,930	\$ 85,435	\$ 82,863



413100 - ELECTORAL BOARD

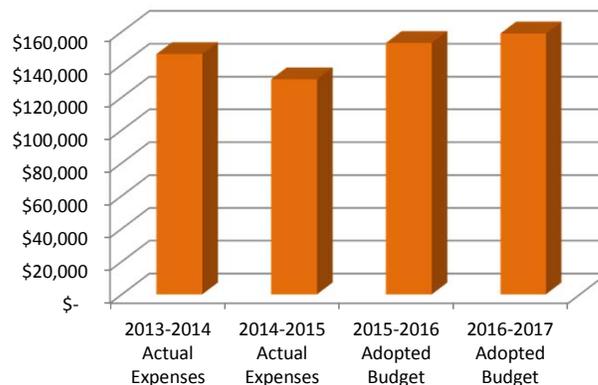
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41310001-41111	Wages-Regular	\$ 9,758	\$ 9,725	\$ 9,706	\$ 9,706
	Subtotal Personal Services	9,758	9,725	9,706	9,706
41310001-42100	FICA	746	744	746	746
41310001-42710	Workers Compensation	10	7	8	6
	Subtotal Employee Benefits	756	751	754	752
41310001-43020	Election Official Comp	22,795	12,835	33,000	30,000
41310001-43385	Other Maint Contracts	18,173	9,025	18,000	17,000
41310001-43500	Printing & Binding	5,460	4,208	7,500	10,250
41310001-43600	Advertising/Notices	1	-	100	230
41310001-43605	Deployment of equipment	829	850	2,550	2,040
	Subtotal Purchased Services	47,258	26,918	61,150	59,520
41310001-45400	Leases-Land & Bldg	625	625	750	625
41310001-45510	Mileage/Tolls/Parking	960	974	1,700	1,700
41310001-45540	Tuition/Registration	2,096	3,152	2,850	2,500
41310001-45500	Training Expenses	4,158	1,939	6,000	5,500
41310001-45610	Dues/Memberships	125	125	125	160
	Subtotal Other Charges	7,963	6,816	11,425	10,485
41310001-46000	Office Supplies	352	453	400	400
41310001-46005	Election Equipment	331	267	2,000	2,000
	Subtotal Materials & Supplies	684	720	2,400	2,400
	Total Department Expenses	\$ 66,420	\$ 44,930	\$ 85,435	\$ 82,863

The Office of Voter Registration & Elections is responsible for processing voter registration applications and maintaining the list of eligible voters for the County of Orange. In addition, the Electoral Board delegates to the General Registrar and staff the duties of Campaign Finance Reporting and enforcement, training of Election Officers, Absentee voting, Custodian of Election Equipment and duties related to election management. There are approximately 22,000 registered voters in the County of Orange.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 111,614	\$ 95,804	\$ 113,833	\$ 118,857
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	34,740	34,324	39,275	40,060
FUNCTIONAL AID: FEDERAL	-	878	-	-
TOTAL SOURCES OF FUNDS	\$ 146,354	\$ 131,006	\$ 153,108	\$ 158,917

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 104,870	\$ 95,729	\$ 110,100	\$ 116,149
EMPLOYEE BENEFITS	32,408	28,192	33,663	32,558
PURCHASED SERVICES	540	115	660	345
OTHER CHARGES	7,782	6,271	7,985	9,015
MATERIALS & SUPPLIES	754	699	700	850
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 146,354	\$ 131,006	\$ 153,108	\$ 158,917

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	0.66	0.66	0.66	0.66
Total FTE	2.66	2.66	2.66	2.66



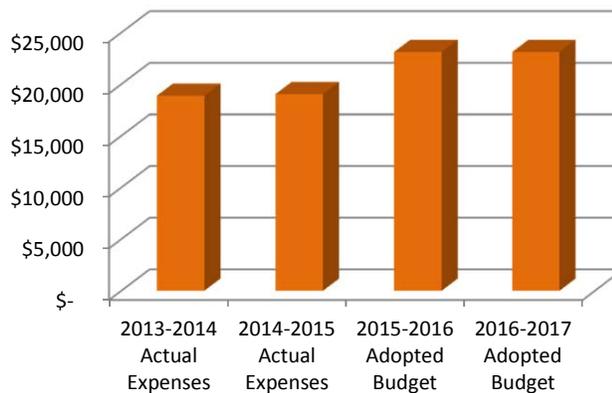
413200 - REGISTRAR

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
41320001-41111	Wages - Regular	\$ 93,858	\$ 81,364	\$ 89,524	\$ 91,316
41320001-41322	Wages-Part-time	11,012	14,185	20,576	22,833
41320001-41421	Wages- Part-time Overtime	-	180	-	2,000
	Subtotal Personal Services	104,870	95,729	110,100	116,149
41320001-42100	FICA	7,946	7,251	8,338	8,806
41320001-42210	Retirement	10,923	7,962	10,162	8,575
41320001-42310	Medical Insurance	12,279	11,548	13,582	13,477
41320001-42400	Group Life Insurance	1,075	1,019	1,067	1,197
41320001-42500	Disability Insurance	82	324	413	421
41320001-42710	Workers compensation	102	87	101	82
	Subtotal Employee Benefits	32,408	28,192	33,663	32,558
41320001-43600	Advertising/Notices	540	115	660	345
	Subtotal Purchased Services	540	115	660	345
41320001-45210	Postage	2,921	2,864	4,000	5,000
41320001-45230	Telephone Services	595	-	-	-
41320001-45420	Leases: Copiers	1,598	1,644	1,645	1,645
41320001-45540	Tuition/Registration	2,482	1,593	2,200	2,200
41320001-45610	Dues/Memberships	185	170	140	170
	Subtotal Other Charges	7,782	6,271	7,985	9,015
41320001-46000	Office Supplies	754	699	700	850
	Subtotal Materials & Supplies	754	699	700	850
	Total Department Expenses	\$ 146,354	\$ 131,007	\$ 153,108	\$ 158,917

The Circuit Court Judge Department provides administrative assistance to the Circuit Court Judge. The salary is shared with Greene County and Madison County. In addition, the Circuit Court Judge provides limited coverage to the 9 other jurisdictions within the 16th Circuit. The Circuit Court Judge department has seen an increase in civil and Commonwealth cases as well as cases that become jury trials.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 18,893	\$ 19,046	\$ 23,126	\$ 23,126
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 18,893	\$ 19,046	\$ 23,126	\$ 23,126

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	18,587	19,046	19,380	19,380
OTHER CHARGES	166	-	2,621	2,621
MATERIALS & SUPPLIES	140	-	1,125	1,125
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 18,893	\$ 19,046	\$ 23,126	\$ 23,126



421100 - CIRCUIT COURT JUDGE

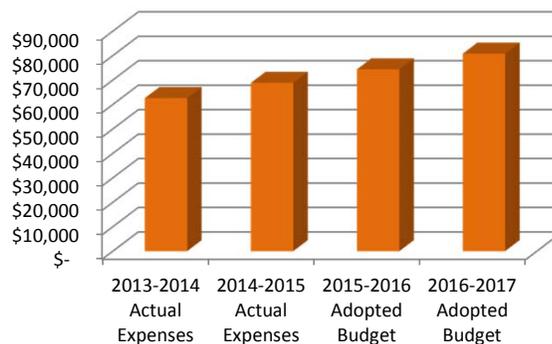
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
42110001-43100	Professional Services - Other	18,503	19,046	19,080	19,080
42110001-43385	Other Maint Contracts	84		300	300
	Subtotal Purchased Services	18,587	19,046	19,380	19,380
42110001-45210	Postage	55	-	600	600
42110001-45230	Telephone Services	-	-	100	100
42110001-45410	Leases-Equipment	111	-	-	-
42110001-45420	Leases-Copiers	-	-	1,921	1,921
	Subtotal Other Charges	166	-	2,621	2,621
42110001-46000	Office Supplies	140	-	1,125	1,125
	Subtotal Materials & Supplies	140	-	1,125	1,125
	Total Department Expenses	\$ 18,893	\$ 19,046	\$ 23,126	\$ 23,126

The Circuit Court Jury Department is responsible for maintaining all records in relation to jurors in court cases. The Circuit Court is the court of record and is the only State Court that civil and criminal cases can be tried with a jury. The jury period is a two month term with a new group of jurors selected in each two month period. A list of prospective jurors is provided to the Circuit Court Judge for review and an order is entered to approve the prospective Grand Jurors.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 62,580	\$ 68,823	\$ 74,373	\$ 80,801
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 62,580	\$ 68,823	\$ 74,373	\$ 80,801

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 32,340	\$ 31,423	\$ 31,614	\$ 32,247
EMPLOYEE BENEFITS	12,194	11,864	12,539	13,234
PURCHASED SERVICES	12,434	18,986	20,720	25,720
OTHER CHARGES	4,690	4,759	7,500	7,500
MATERIALS & SUPPLIES	922	1,790	2,000	2,100
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 62,580	\$ 68,823	\$ 74,373	\$ 80,801

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	1.00	1.00	1.00	1.00



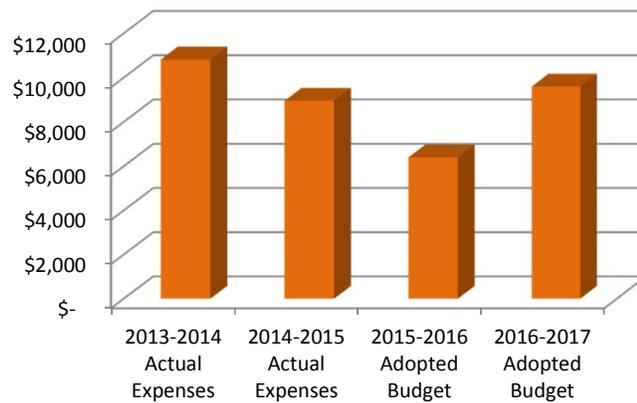
421110 - CIRCUIT COURT JURY

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
42111001-41111	Wages- Regular	\$ 32,340	\$ 31,423	\$ 31,614	\$ 32,247
	Subtotal Personal Services	32,340	31,423	31,614	32,247
42111001-42100	FICA	1,757	1,682	1,615	2,337
42111001-42210	Retirement	3,886	3,577	3,589	3,029
42111001-42310	Medical Insurance	6,131	6,107	6,810	7,231
42111001-42400	Group Life Insurance	385	375	377	423
42111001-42500	Disability Insurance	-	95	119	191
42111001-42710	Workers Compensation	35	29	29	23
	Subtotal Employee Benefits	12,194	11,864	12,539	13,234
42111001-43040	Jury Commission Comp	-	540	720	720
42111001-43030	Jurors & Witness Comp	12,434	18,446	16,000	20,000
42111002-46800	Jury Management Program	-	-	4,000	5,000
	Subtotal Purchased Services	12,434	18,986	20,720	25,720
42111001-45210	Postage	4,690	4,759	7,500	7,500
	Subtotal Other Charges	4,690	4,759	7,500	7,500
42111001-46000	Office Supplies	540	849	1,000	1,000
42111001-46200	Food Supplies	383	942	1,000	1,100
	Subtotal Materials & Supplies	922	1,790	2,000	2,100
	Total Department Expenses	\$ 62,580	\$ 68,823	\$ 74,373	\$ 80,801

The Orange County General District Court has jurisdiction over adult traffic infractions, adult criminal cases and civil matters that are less than \$15,000. All appealed cases go to the Orange County Circuit Court. The Orange County General District Court has one full-time presiding judge, three full time deputy clerks and one court clerk.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 10,820	\$ 8,958	\$ 6,400	\$ 9,600
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 10,820	\$ 8,958	\$ 6,400	\$ 9,600

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	485	292	-	250
OTHER CHARGES	6,506	4,208	4,200	5,350
MATERIALS & SUPPLIES	3,829	4,457	2,200	4,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 10,820	\$ 8,958	\$ 6,400	\$ 9,600



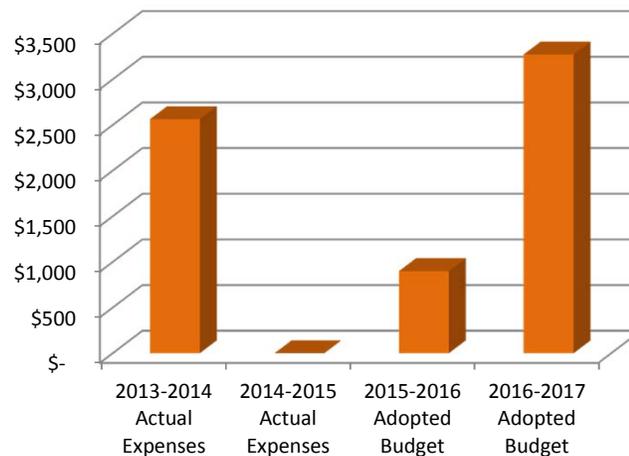
421200 - GENERAL DISTRICT COURT

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
42120001-43350	Repairs & maintenance	\$ 485	\$ 292	\$ -	\$ 250
	Subtotal Purchased Services	485	292	-	250
42120001-45140	Water & Sewer Service	-	-	-	-
42120001-45210	Postage	58	60	-	50
42120001-45230	Telephone Services	3,104	433	-	500
42120001-45420	Leases: Copiers	2,967	3,082	4,200	4,200
42120001-45540	Tuition/Registration	242	533	-	500
42120001-45610	Dues/Memberships	135	100	-	100
	Subtotal Other Charges	6,506	4,208	4,200	5,350
42120001-46000	Office Supplies	1,404	1,798	2,200	1,500
42120001-46400	Education Supplies	2,425	2,659	-	2,500
	Subtotal Materials & Supplies	3,829	4,457	2,200	4,000
	Total Department Expenses	\$ 10,820	\$ 8,958	\$ 6,400	\$ 9,600

The Office of the Magistrate is an integral part of the judicial system of the Commonwealth of Virginia. The magistrates are judicial officers. The principal function of the magistrate's office is to provide a suitable forum in which magistrates provide an independent, unbiased review of complaints brought to the office by police officers, sheriffs, deputies, and citizens. Each county and city having a general district court or a juvenile and domestic relations district court and having one or more full or part-time magistrates appointed thereto provide suitable quarters for such magistrates.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 2,564	\$ -	\$ 900	\$ 3,272
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 2,564	\$ -	\$ 900	\$ 3,272

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,114	-	-	-
MATERIALS & SUPPLIES	1,299	-	400	800
CAPITAL OUTLAY	151	-	500	2,472
TOTAL EXPENDITURES	\$ 2,564	\$ -	\$ 900	\$ 3,272



421300 - MAGISTRATES

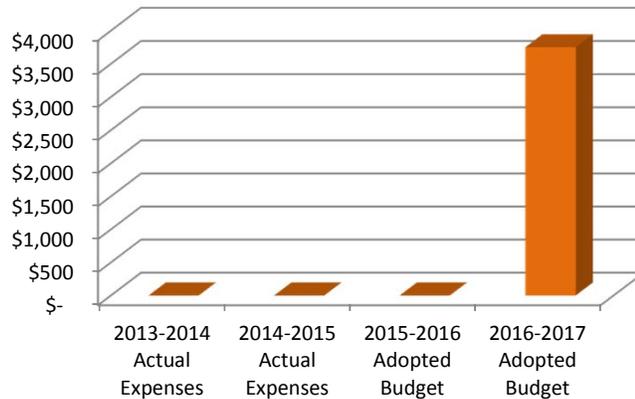
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
42130001-45230	Telephone	\$ 1,114	\$ -	\$ -	\$ -
	Subtotal Other Charges	1,114	-	-	-
42130001-46000	Office Supplies	1,299	-	400	800
	Subtotal Materials & Supplies	1,299	-	400	800
42130001-48140	Furniture and fixtures	151	-	500	2,472
	Subtotal Capital Outlay	151	-	500	2,472
	Total Department Expenses	\$ 2,564	\$ -	\$ 900	\$ 3,272

There is a juvenile and domestic relations district court in each Virginia city and county. In Virginia, a juvenile is any person under 18 years of age. The juvenile and domestic relations district court hears all matters involving juveniles such as criminal or traffic matters. Juvenile delinquency cases are cases involving a minor under the age of 18 who had been accused of committing an offense that would be considered criminal if committed by an adult. Other juvenile offenses may be referred to as status offenses. Status offenses are those acts that are unlawful only because they are committed by a minor.

In addition, this court handles other matters involving the family such as custody, support and visitation. The court also hears family abuse cases, cases where adults have been accused of child abuse or neglect, and criminal cases where the defendant and alleged victim are family or household members.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ -	\$ 3,750
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ -	\$ 3,750

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	250
OTHER CHARGES	-	-	-	2,000
MATERIALS & SUPPLIES	-	-	-	1,500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 3,750



421400 - JUVENILE AND DOMESTIC RELATIONS COURT

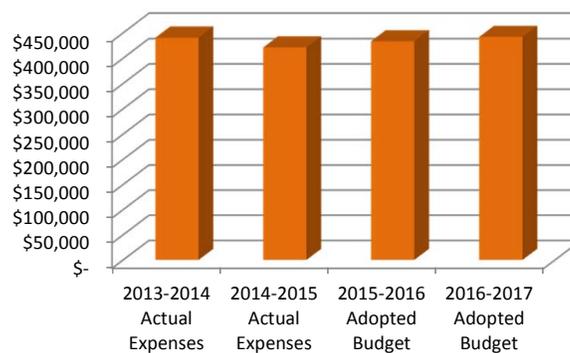
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
42140001-43350	Repairs & maintenance	\$ -	\$ -	\$ -	\$ 250
	Subtotal Purchased Services	-	-	-	250
42140001-45420	Leases- Copiers	-	-	-	2,000
	Subtotal Other Charges	-	-	-	2,000
42140001-46000	Office Supplies	-	-	-	1,000
42170001-46400	Educational Supplies	-	-	-	500
	Subtotal Materials & Supplies	-	-	-	1,500
	Total Department Expenses	\$ -	\$ -	\$ -	\$ 3,750

The Clerk of the Circuit Court of Orange County is a Constitutional Officer elected by the citizens of Orange County for an eight-year term. The primary functions of the office are to provide administrative and support staff for all aspects of the Circuit Court, to act as a Probate Judge, and to serve as the official recorder of all land records as prescribed by law. The Clerk is also responsible for issuing marriage licenses, concealed weapon permits, processing notary applications, recording judgments and releases, filing financial statements and name changes.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 177,769	\$ 160,574	\$ 165,313	\$ 168,405
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	262,790	260,642	268,137	273,500
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 440,559	\$ 421,216	\$ 433,450	\$ 441,905

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 315,243	\$ 302,109	\$ 307,672	\$ 317,921
EMPLOYEE BENEFITS	100,889	95,852	102,278	99,284
PURCHASED SERVICES	7,051	11,219	8,100	8,800
OTHER CHARGES	1,291	4,694	8,400	8,400
MATERIALS & SUPPLIES	6,014	7,343	7,000	7,500
CAPITAL OUTLAY	10,071	-	-	-
TOTAL EXPENDITURES	\$ 440,559	\$ 421,216	\$ 433,450	\$ 441,905

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	6.00	6.00	6.00	6.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	6.00	6.00	6.00	6.00



421600 - CIRCUIT COURT CLERK

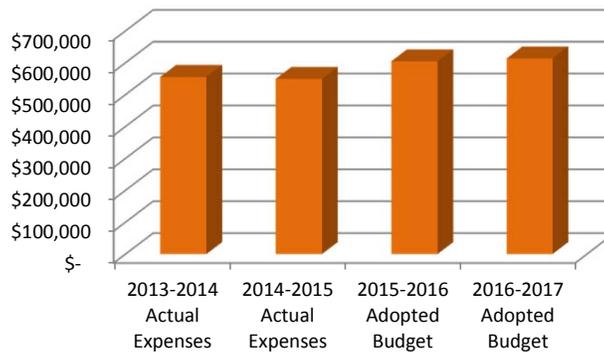
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
42160001-41111	Wages- Regular	\$ 315,243	\$ 302,109	\$ 307,672	\$ 317,921
	Subtotal Personal Services	315,243	302,109	307,672	317,921
42160001-42100	FICA	22,145	21,355	21,589	22,396
42160001-42210	Retirement	37,880	34,371	34,924	29,856
42160001-42310	Medical Insurance	36,766	35,205	40,596	41,375
42160001-42400	Group Life Insurance	3,752	3,604	3,665	4,167
42160001-42500	Disability Insurance	-	1,001	1,225	1,266
42160001-42710	Workers compensation	346	316	279	224
	Subtotal Employee Benefits	100,889	95,852	102,278	99,284
42160001-43350	Other Repair/Maintenance	-	246	500	500
42160001-43385	Maint service contracts	6,776	9,232	6,500	7,300
42160001-43500	Printing & Binding	275	1,741	1,000	1,000
42160001-43600	Advertising/Notices	-	-	100	-
	Subtotal Purchased Services	7,051	11,219	8,100	8,800
42160001-45210	Postage	35	4,516	6,500	6,500
42160001-45230	Telephone Services	634	-	-	-
42160001-45540	Tuition/Registration	-	-	500	500
42160001-45500	Training Expenses	138	178	500	500
42160001-45610	Dues/Memberships	485	-	900	900
	Subtotal Other Charges	1,291	4,694	8,400	8,400
42160001-46000	Office Supplies	6,014	7,343	7,000	7,500
	Subtotal Materials & Supplies	6,014	7,343	7,000	7,500
42160002-48110	TTF Equipment/Image	10,071	-	-	-
	Subtotal Capital Outlay	10,071	-	-	-
	Total Department Expense	\$ 440,559	\$ 421,216	\$ 433,450	\$ 441,905

The Sheriff of the County of Orange provides deputies that are responsible for security at the Orange County Courthouse. This department provides security for three separate courts totaling 307 court service days.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 484,955	\$ 485,837	\$ 539,511	\$ 548,532
PERMITS, FEES & CHARGES	70,296	63,624	65,000	65,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 555,251	\$ 549,461	\$ 604,511	\$ 613,532

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 423,267	\$ 421,727	\$ 448,137	\$ 474,392
EMPLOYEE BENEFITS	126,484	124,142	149,824	134,640
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	5,500	3,593	6,550	4,500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 555,251	\$ 549,461	\$ 604,511	\$ 613,532

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2015-2016 Positions
Full-time Staff Equivalents	7.34	7.34	8.34	8.34
Part-time Staff Equivalents	0.94	0.94	0.94	0.94
Total FTE	8.28	8.28	9.28	9.28



421700 - SHERIFF - COURTS

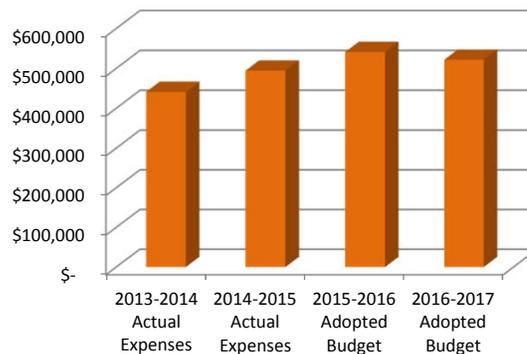
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
42170001-41111	Wages- Regular	\$ 352,459	\$ 347,194	\$ 381,137	\$ 398,757
42170001-41200	Wages- Overtime	23,769	24,508	22,000	22,800
42170001-41322	Wages: Part-Time	43,409	44,977	45,000	45,900
42170001-41902	Wages- Holiday	988	483	-	-
42170001-41904	Wages-On-Call	2,411	4,565	-	6,935
42170001-41906	Wages-Range Master	231	-	-	-
	Subtotal Personal Services	423,267	421,727	448,137	474,392
42170001-42100	FICA	31,474	31,403	33,281	35,284
42170001-42210	Retirement	42,091	39,424	43,012	35,207
42170001-42212	Line of Duty Benefits	3,584	4,034	4,276	4,490
42170001-42310	Medical Insurance	37,613	37,254	56,021	46,048
42170001-42400	Group Life Insurance	4,134	4,133	4,514	4,914
42170001-42500	Disability Insurance	-	1,048	1,500	1,409
42170001-42710	Workers compensation	7,587	6,845	7,220	7,288
	Subtotal Employee Benefits	126,484	124,142	149,824	134,640
42170001-46350	Police Supplies	5,500	3,593	6,550	4,500
	Subtotal Materials & Supplies	5,500	3,593	6,550	4,500
	Total Department Expenses	\$ 555,251	\$ 549,461	\$ 604,511	\$ 613,532

year term. This office is responsible for providing the Commonwealth of Virginia with legal representation in the prosecution of all criminal cases in the General District Court, Circuit Court and Juvenile and Domestic Relations District Court, in addition to handling many civil penalties and forfeitures. The office also provides the Town of Orange and the Town of Gordonsville with legal representation in the prosecution of all criminal matters in the three courts. Criminal legal advice is provided to many law enforcement agencies and officers, including the Sheriff's office, both Town Police Departments, the Blue Ridge Narcotics Task Force, Virginia State Police, Virginia Game and Inland Fisheries, Department of Motor Vehicles and Child Protective Services.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 150,475	\$ 231,787	\$ 260,843	\$ 255,707
PERMITS, FEES & CHARGES	66,736	34,723	47,960	29,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	223,983	228,138	232,535	237,186
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 441,194	\$ 494,648	\$ 541,338	\$ 521,893

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 333,434	\$ 382,726	\$ 397,540	\$ 402,400
EMPLOYEE BENEFITS	90,759	99,538	121,398	102,293
PURCHASED SERVICES	25	173	500	500
OTHER CHARGES	4,934	3,417	9,300	8,700
MATERIALS & SUPPLIES	10,684	8,794	12,600	8,000
CAPITAL OUTLAY	1,358	-	-	-
TOTAL EXPENDITURES	\$ 441,194	\$ 494,648	\$ 541,338	\$ 521,893

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	4.00	5.00	6.00	6.00
Part-time Staff Equivalents	0.58	0.58	-	-
Total FTE	4.58	5.58	6.00	6.00



422100 - COMMONWEALTH ATTORNEY

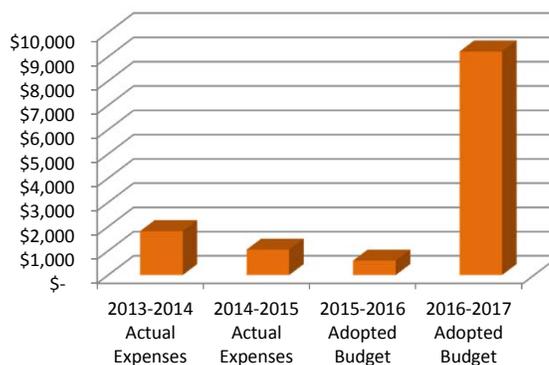
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
42210001-41111	Wages-Regular	\$ 318,299	\$ 366,285	\$ 396,042	\$ 400,872
42210001-41200	Wages- Overtime	-	-	1,498	1,528
42210001-41322	Wages- Part Time	15,135	16,429	-	-
42210001-41902	Holiday Pay Differential	-	12	-	-
	Subtotal Personal Services	333,434	382,726	397,540	402,400
42210001-42100	FICA	24,773	28,485	29,723	29,459
42210001-42210	Retirement	37,568	40,957	44,954	37,679
42210001-42310	Medical Insurance	24,353	24,598	40,664	27,913
42210001-42400	Group Life Insurance	3,752	3,841	4,061	5,259
42210001-42500	Disability Insurance	-	1,342	1,668	1,698
42210001-42710	Workers compensation	313	315	328	285
	Subtotal Employee Benefits	90,759	99,538	121,398	102,293
42210001-43385	Other Maintenance Contracts	25	173	500	500
	Subtotal Purchased Services	25	173	500	500
42210001-45210	Postage	536	545	1,000	500
42210001-45230	Telephone Services	598	-	-	-
42210001-45420	Leases - copiers	247	269	1,800	1,000
42210001-45540	Tuition/Registration	2,078	1,163	4,500	4,500
42210001-45610	Dues/Memberships	1,475	1,439	2,000	2,700
	Subtotal Other Charges	4,934	3,417	9,300	8,700
42210001-46000	Office Supplies	6,081	4,504	6,600	2,500
42210001-46005	Office Equipment	1,358	292	1,000	500
42210001-46400	Education Supplies	2,420	1,783	2,500	2,500
42210001-46500	Other Oper. Supplies	2,184	2,215	2,500	2,500
	Subtotal Materials & Supplies	12,041	8,794	12,600	8,000
	Total Department Expenses	\$ 441,194	\$ 494,648	\$ 541,338	\$ 521,893

The Commonwealth Attorney is a Constitutional Officer elected by the citizens of Orange County for a four-year term. This office is responsible for providing the Commonwealth of Virginia with legal representation in the prosecution of all criminal cases in the General District Court, Circuit Court and Juvenile and Domestic Relations District Court, in addition to handling many civil penalties and forfeitures. The office also provides the Town of Orange and the Town of Gordonsville with legal representation in the prosecution of all criminal matters in the three courts. Criminal legal advice is provided to many law enforcement agencies and officers, including the Sheriff's office, both Town Police Departments, the Blue Ridge Narcotics Task Force, Virginia State Police, Virginia Game and Inland Fisheries, Department of Motor Vehicles and Child Protective Services.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 1,814	\$ 1,051	\$ 600	\$ 9,214
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,814	\$ 1,051	\$ 600	\$ 9,214

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 1,683	\$ 975	\$ -	\$ 7,228
EMPLOYEE BENEFITS	131	76	-	1,386
OTHER CHARGES	-	-	400	400
MATERIALS & SUPPLIES	-	-	200	200
TOTAL EXPENDITURES	\$ 1,814	\$ 1,051	\$ 600	\$ 9,214

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Part-time Staff Equivalents	0.58	0.58	-	-
Total FTE	0.58	0.58	-	-



422101 - COMMONWEALTH ATTORNEY COLLECTIONS

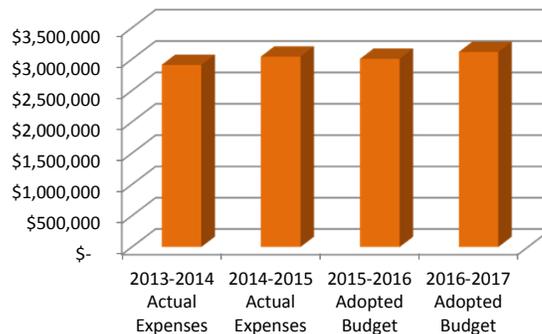
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
42210101-41322	Wages- Part Time	\$ 1,683	\$ 975	\$ -	\$ 7,228
	Subtotal Personal Services	1,683	975	-	7,228
42210101-42100	FICA	129	75	-	535
42210101-42210	Retirement	-	-	-	6
42210101-42400	Group Life	-	-	-	90
42210101-42500	Disability	-	-	-	41
42210101-42710	Workers compensation	2	1	-	645
42210101-42310	Medical Insurance	-	-	-	69
	Subtotal Employee Benefits	131	76	-	1,386
42210101-45210	Postage	-	-	400	400
	Subtotal Other Charges	-	-	400	400
42210101-46000	Office Supplies	-	-	200	200
	Subtotal Materials & Supplies	-	-	200	200
	Total Department Expenses	\$ 1,814	\$ 1,051	\$ 600	\$ 9,214

The Sheriff of Orange County is a Constitutional Officer elected by the citizens of Orange County and the citizens of the Towns of Orange and Gordonsville for a four year term. The Sheriff is the chief law enforcement officer, as defined by the Code of Virginia, for the county and is responsible for law enforcement, court security and civil process duties. The Sheriff's Office is a "full service" law enforcement agency comprised of Patrol, Civil Process, Court Security, K-9 Units, SRT, DARE Program, School Resource Officers, Animal Control and Victim Witness Programs.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 1,455,570	\$ 1,557,309	\$ 1,522,411	\$ 1,590,318
PERMITS, FEES & CHARGES	179,749	201,171	174,300	190,665
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	1,273,945	1,283,012	1,308,750	1,334,925
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 2,909,264	\$ 3,041,492	\$ 3,005,461	\$ 3,115,908

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 1,817,322	\$ 1,836,100	\$ 1,859,842	\$ 1,984,867
EMPLOYEE BENEFITS	574,709	608,963	637,050	649,680
PURCHASED SERVICES	163,658	179,124	146,060	157,390
OTHER CHARGES	89,093	89,066	96,888	99,854
MATERIALS & SUPPLIES	250,707	276,550	247,099	205,595
PAYMENT TO JOINT OPERATIONS	13,775	17,061	18,522	18,522
CAPITAL OUTLAY	-	34,629	-	-
TOTAL EXPENDITURES	\$ 2,909,264	\$ 3,041,492	\$ 3,005,461	\$ 3,115,908

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	36.66	38.66	38.66	38.66
Part-time Staff Equivalents	1.59	1.59	1.59	1.59
Total FTE	38.25	40.25	40.25	40.25



43120001 - SHERIFF

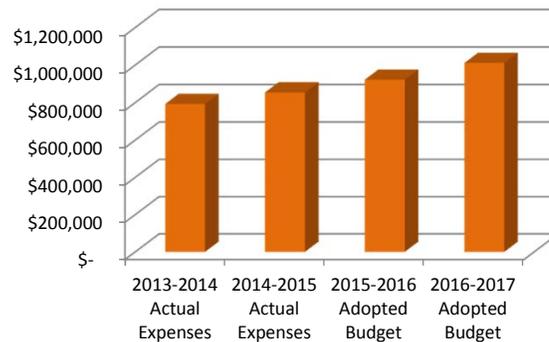
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43120001-41111	Wages- Regular	\$ 1,558,494	\$ 1,589,385	\$ 1,609,297	\$ 1,691,846
43120001-41200	Overtime-Security external	-	-	-	-
43120005-41200	Overtime-DMV-DUI Grant	7,480	8,641	-	-
43120001-41200	Wages- Overtime	133,831	114,847	103,500	151,890
43120008-41200	Wages-Special Events	33,402	35,723	39,573	39,573
43120001-41322	Wages- Part-Time	44,572	55,493	63,449	64,718
43120001-41421	Wages- Part time-Overtime	258	-	-	-
43120001-41902	Wages- Holiday	23,691	22,583	24,671	25,905
43120001-41904	Wages- On-Call	11,775	7,422	17,352	6,935
43120001-41905	Wages- K-9 Care	-	-	-	-
43120001-41906	Wages- Range Master	3,818	2,004	2,000	4,000
	Subtotal Personal Services	1,817,322	1,836,100	1,859,842	1,984,867
43120001-42100	FICA	131,939	130,728	127,125	141,623
43120005-42100	FICA	339	592	-	-
43120008-42100	FICA	830	2,637	3,018	2,827
43120001-42210	Retirement	181,053	179,000	176,725	159,117
43120001-42210	Retirement	-	-	-	2,009
43120001-42212	Line of Duty Benefits	14,332	16,135	17,104	17,960
43120001-42310	Medical Insurance	196,959	223,874	256,817	264,766
43120005-42310	Medical Insurance	620	1,160	-	-
43120008-42310	Medical Insurance	1,015	3,610	3,588	2,491
43120001-42400	Group Life Insurance	18,088	18,780	18,550	22,212
43120008-42400	Group Life Insurance	-	-	-	281
43120001-42500	Disability Insurance	17	5,269	6,155	6,650
43120001-42500	Disability Insurance	-	-	-	81
43120001-42710	Workers compensation	25,611	23,359	24,030	25,057
43120005-42710	Workers compensation	88	140	-	-
43120008-42710	Workers compensation	199	567	638	606
43120001-42810	Clothing allowance	3,000	2,786	2,800	3,500
43120001-42901	Employee Recognition Program	620	325	500	500
	Subtotal Employee Benefits	574,709	608,963	637,050	649,680
43120001-43125	Employee physicals	1,030	689	800	800
43120001-43385	Other Maintenance Contracts	24,682	24,328	26,000	35,240
43120001-43350	Maintenance Firing Range	-	-	-	-
43120001-43320	Maintenance service contracts	-	-	-	-
43120001-43600	Advertising/Notices	(347)	577	700	700
43120001-43350	Other Repairs/Maintenance	10,958	10,023	8,560	8,650
43120001-43360	Vehicle Repair/Maintenance	127,335	143,507	110,000	112,000
	Subtotal Purchased Services	163,658	179,124	146,060	157,390
43120001-45210	Postage	765	1,542	2,000	2,000
43120001-45230	Telephone Services	29,375	29,986	31,500	31,750
43120001-45330	Insurance-Vehicle	24,850	26,268	26,180	28,904
43120001-45420	Leases-Copiers	11,320	11,315	12,144	11,500
43120001-45400	Leases-Land & Bldg	5,352	7,952	8,400	9,000
43120001-45500	Training Expenses	10,816	3,669	3,500	3,500
43120001-45530	Meals/Lodging	3,866	4,892	6,500	6,500
43120001-45500	Other training	-	-	-	-
43120001-45610	Dues/Memberships	2,749	3,443	6,664	6,700
	Subtotal Other Charges	89,093	89,066	96,888	99,854
43120001-46000	Office supplies	8,490	8,448	8,000	8,000
43120001-46355	Police K-9 Supplies	17,709	24,002	4,992	6,000
43120001-46105	Vehicle Supp-Other	151,000	114,584	176,112	135,000
43120001-46350	Police supplies	26,752	96,544	35,000	32,500
43120007-46350	DCJS Grant-Police Supplies	22,981	-	-	-
43120001-46530	Uniforms	13,750	21,540	17,000	18,000
43120004-46800	SWAT Expenses	403	2,700	3,900	3,900
43120002-46800	DARE Program	721	1,845	1,845	1,845
43120003-46800	Community Policing Supplies	4,631	1,657	250	350
43120009-46800	BOJ Grant Expenses	1,349	-	-	-
43120010-46800	Int. Crimes Against Children	2,923	2,742	-	-
43120010-46800	DCJS Program Expenses	-	2,488	-	-
	Subtotal Materials & Supplies	250,707	276,550	247,099	205,595
43120001-45505	Rappahannock Reg. Training Center	13,775	17,061	18,522	18,522
	Subtotal Payment to Joint Operations	13,775	17,061	18,522	18,522
43120001-48050	Communication Equipment	-	13,439	-	-
43120001-48170	Computer Hardware	-	21,190	-	-
	Subtotal Capital Outlay	-	34,629	-	-
	Total Department Expenses	\$ 2,909,264	\$ 3,041,492	\$ 3,005,461	\$ 3,115,908

The Orange County Emergency Communications Center (ECC) is a VA-Office of Emergency Services Medical Dispatch Accredited Department. The ECC serves as the Public Safety Answering Point (PSAP) for Orange County twenty-four hours a day, seven days a week. The center operates a three channel VHF conventional PL steered radio system, a Computer Aided Dispatch system, an Emergency Medical Dispatching program, a Master Street Addressing Guide system and an enhanced 911 system. Staff consists of employees that are professionally trained and constantly strive to protect and serve individuals during emergency and non-emergency situations.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 695,009	\$ 734,627	\$ 819,107	\$ 895,975
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	97,525	119,288	103,000	115,272
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 792,534	\$ 853,915	\$ 922,107	\$ 1,011,247

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 479,183	\$ 497,344	\$ 520,095	\$ 584,857
EMPLOYEE BENEFITS	128,121	125,995	162,472	154,169
PURCHASED SERVICES	84,388	115,587	117,459	134,187
OTHER CHARGES	93,161	107,493	107,811	123,064
MATERIALS & SUPPLIES	7,681	7,496	14,270	14,970
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 792,534	\$ 853,915	\$ 922,107	\$ 1,011,247

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	10.00	11.00	11.00	11.00
Part-time Staff Equivalents	0.71	0.71	0.71	0.71
Total FTE	10.71	11.71	11.71	11.71



431400 - E-911 CENTRAL DISPATCH

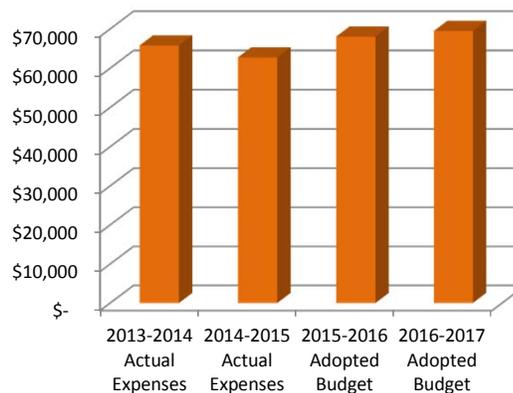
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43140001-41111	Wages- Regular	\$ 375,060	\$ 397,806	\$ 412,984	\$ 469,832
43140001-41200	Wages-Overtime	70,842	81,355	68,231	73,689
43140001-41322	Wages- Part-Time	22,185	7,181	6,922	7,061
43140001-41902	Wages- Holiday	8,611	8,807	11,000	11,880
43140001-41904	Wages-On Call Pay	-	107	17,958	19,395
43140001-41910	Stipend	2,485	2,087	3,000	3,000
	Subtotal Personal Services	479,183	497,344	520,095	584,857
43140001-42100	FICA	36,082	37,254	37,585	41,678
43140001-42210	Retirement	42,297	41,484	44,994	42,561
43140001-42310	Medical Insurance	45,047	41,246	73,246	61,718
43140001-42400	Group Life Insurance	4,209	4,381	4,724	5,941
43140001-42500	Disability Insurance	-	1,178	1,444	1,856
43140001-42710	Workers compensation	486	453	479	415
	Subtotal Employee Benefits	128,121	125,995	162,472	154,169
43140001-43415	E911 Exp, Maint, Etc	57,477	81,360	78,000	93,125
43140001-43200	Contr. Services-Other	1,381	614	1,400	1,400
43140001-43600	Advertising/Notices	415	-	1,000	1,000
43140001-43395	CAD Maintenance	25,116	33,612	37,059	38,662
	Subtotal Purchased Services	84,388	115,587	117,459	134,187
43140001-45210	Postage	178	221	250	250
43140001-45230	Telephone Services	35,823	47,380	37,500	57,230
43140001-45245	Wireless Services	18	-	6,320	-
43140001-45410	Leases-Equipment	35,132	41,280	42,681	44,224
43140001-45420	Leases-Copiers	2,758	2,470	2,700	3,000
43140001-45510	Mileage/Tolls/Parking	1,588	1,330	1,500	1,500
43140001-45540	Tuition/Registration	3,766	425	7,710	7,710
43140001-45500	Training Expenses	8,230	7,048	2,000	2,000
43140001-45610	Dues/Memberships	5,668	7,339	7,150	7,150
	Subtotal Other Charges	93,161	107,493	107,811	123,064
43140001-46000	Office Supplies	5,252	3,310	6,800	6,800
43140001-46530	Uniforms	956	1,777	2,000	2,000
43140001-46500	Other Supplies & Equipment	-	351	2,470	2,470
43140002-46800	Emergency Medical Dispatch	1,473	2,058	3,000	3,700
	Subtotal Materials & Supplies	7,681	7,496	14,270	14,970
	Total Department Expenses	\$ 792,534	\$ 853,915	\$ 922,107	\$ 1,011,247

The Victim Witness Program was established in the Sheriff's Office during fiscal year 1997 with a grant from the Department of Criminal Justice Services (DCJS). The Victim Witness advocate works to reduce the confusion, fear and anxiety that crime victims and witnesses have regarding the criminal justice process by informing them of their rights and responsibilities, assisting them to access the services that are available both locally and in neighboring jurisdictions and providing education and assistance in relations to the Crime Victim and Witness Rights Act.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 11,233	\$ 7,295	\$ 14,210	\$ 12,941
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	54,562	55,453	53,838	56,562
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 65,795	\$ 62,748	\$ 68,048	\$ 69,503

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 47,006	\$ 45,991	\$ 45,877	\$ 49,089
EMPLOYEE BENEFITS	15,615	15,352	15,971	16,114
PURCHASED SERVICES	240	-	700	-
OTHER CHARGES	1,839	798	4,000	2,800
MATERIALS & SUPPLIES	1,095	607	1,500	1,500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 65,795	\$ 62,748	\$ 68,048	\$ 69,503

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	1.00	1.00	1.00	1.00



431750 - VICTIM WITNESS PROGRAM

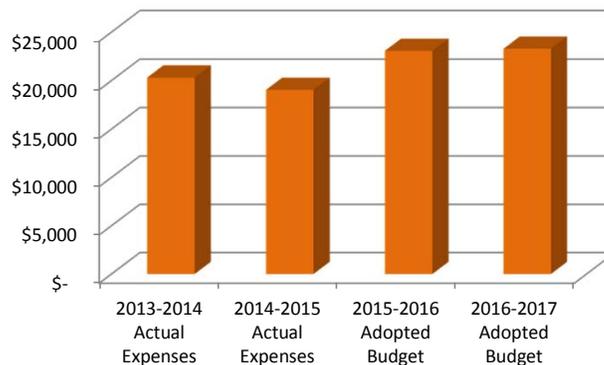
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43175001-4111	Wages- Regular	\$ 47,006	\$ 45,991	\$ 45,877	\$ 49,089
	Subtotal Personal Services	47,006	45,991	45,877	49,089
43175001-42100	FICA	3,210	3,246	3,217	3,476
43175001-42210	Retirement	5,648	5,227	5,208	4,610
43175001-42310	Medical Insurance	6,145	6,149	6,785	7,164
43175001-42400	Group Life Insurance	559	548	546	644
43175001-42500	Disability Insurance	-	139	173	185
43175001-42710	Workers Compensation	52	42	42	35
	Subtotal Employee Benefits	15,615	15,352	15,971	16,114
43175001-43500	Printing and binding	240	-	700	-
	Subtotal Purchased Services	240	-	700	-
43175001-45210	Postage	700	-	700	500
43175001-45230	Telephone Services	559	-	1,000	-
43175001-45540	Tuition/Registration	180	180	1,000	1,000
43175001-45500	Training Expenses	324	468	600	600
43175001-45610	Dues/Memberships	75	150	200	200
43175001-45600	Other Miscellaneous	-	-	500	500
	Subtotal Other Charges	1,839	798	4,000	2,800
43175001-46000	Office Supplies	857	477	1,000	1,000
43175001-46405	Books/Subscriptions	238	130	500	500
	Subtotal Materials & Supplies	1,095	607	1,500	1,500
	Total Department Expenses	\$ 65,795	\$ 62,748	\$ 68,048	\$ 69,503

The Orange County TRAIID Program was formed in 2002 and was instrumental in establishing a regional group in 2003 (Battlefield/Piedmont Regional TRIAD). In the Seniors and Law Enforcement Together (SALT) Council's years of existence, it has gained a statewide reputation and prominence for outstanding service to the senior citizens of Orange County and surrounding jurisdictions.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 20,313	\$ 19,041	\$ 23,064	\$ 23,289
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 20,313	\$ 19,041	\$ 23,064	\$ 23,289

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 10,159	\$ 9,215	\$ 10,528	\$ 10,739
EMPLOYEE BENEFITS	788	713	816	830
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	731	441	1,070	1,070
MATERIALS & SUPPLIES	8,635	8,671	10,650	10,650
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 20,313	\$ 19,041	\$ 23,064	\$ 23,289

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.33	0.33	0.33	0.33
Total FTE	0.33	0.33	0.33	0.33



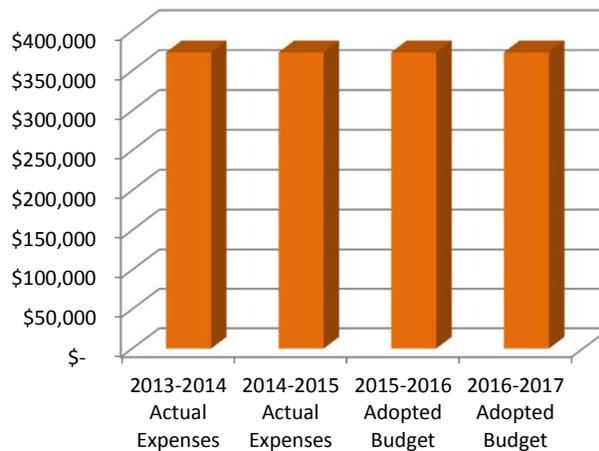
431770 - TRIAD PROGRAM

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43177001-41322	Wages-Part-time	\$ 10,159	\$ 9,215	\$ 10,528	\$ 10,739
	Subtotal Personal Services	10,159	9,215	10,528	10,739
43177001-42100	FICA	777	705	806	822
43177001-42710	Workers Compensation	11	8	10	8
	Subtotal Employee Benefits	788	713	816	830
43177001-45230	Telephone Services	31	-	90	90
43177001-45540	Tuition/Registration	700	391	900	900
43177001-45610	Dues/Memberships	-	50	80	80
	Subtotal Other Charges	731	441	1,070	1,070
43177001-46000	Office Supplies	3,555	5,276	9,000	9,000
43177001-46800	Supplies/Misc.	1,854	-	-	-
43177003-46800	Project Lifesaver Expenses	1,000	861	-	-
43177002-46800	Guardian Pendant Expenses	2,226	1,417	-	-
43177005-46800	Supplies File for Life	-	1,012	-	-
43177006-46800	Supplies Safe Assured	-	-	-	-
43177001-43360	Vehicle Maintenance	-	106	1,650	1,650
	Subtotal Materials & Supplies	8,635	8,671	10,650	10,650
	Total Department Expenses	\$ 20,313	\$ 19,041	\$ 23,064	\$ 23,289

Orange County has five volunteer fire companies funded through the Volunteer Fire Chief's Association. The Rapidan Volunteer Fire Department is a separate organization which provides fire protection services to Orange County residents. It is located in the village of Rapidan, in Culpeper County, which borders Orange County. Orange County, as well as the Commonwealth of Virginia, provides funding for equipment, insurance, operations and training to ensure the highest level of readiness to the communities of Orange County.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 291,043	\$ 286,549	\$ 291,043	\$ 289,405
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	81,882	86,376	81,882	83,520
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 372,925	\$ 372,925	\$ 372,925	\$ 372,925

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	372,925	372,925	372,925	372,925
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 372,925	\$ 372,925	\$ 372,925	\$ 372,925



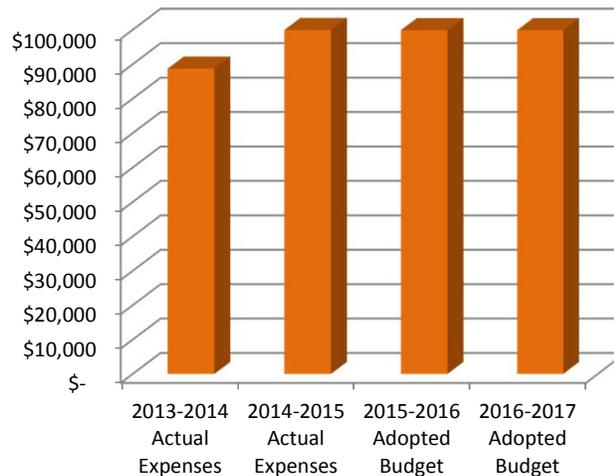
432200 - VOLUNTEER FIRE PROGRAMS

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43220002-46840	Vol Fire Chief's Association	\$ 365,925	\$ 365,925	\$ 365,925	\$ 365,925
43220003-46840	Rapidan Vol Fire Dept	7,000	7,000	7,000	7,000
	Subtotal Other Charges	372,925	372,925	372,925	372,925
	Total Department Expenses	\$ 372,925	\$ 372,925	\$ 372,925	\$ 372,925

The Lake of the Woods Volunteer Rescue Squad is an all-volunteer organization that serves the citizens in Lake of the Woods as well as the eastern end of the county. The County of Orange Fire & EMS Department supports the agency with career staffing five nights each week and some weekend time periods. The agency maintains a fleet of three ambulances and one response car to provide EMS services.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 88,709	\$ 99,932	\$ 99,902	\$ 99,902
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 88,709	\$ 99,932	\$ 99,902	\$ 99,902

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	88,709	99,932	99,902	99,902
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 88,709	\$ 99,932	\$ 99,902	\$ 99,902



432300 - RESCUE SQUADS & EMS

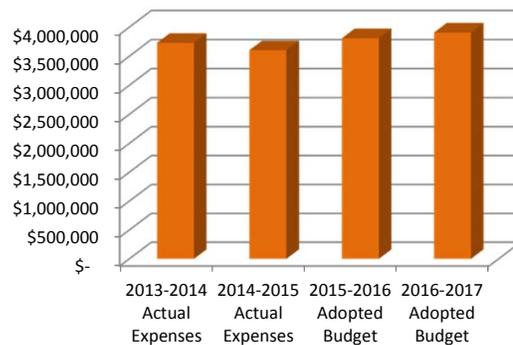
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43230002-46840	LOW Rescue (Contribution)	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
43230001-46840	Rappahannock EMS Council, In	9,885	9,932	9,902	9,902
	Subtotal Other Charges	99,885	99,932	99,902	99,902
	Total Department Expenses	\$ 99,885	\$ 99,932	\$ 99,902	\$ 99,902

Orange County has three EMS agencies, consisting of: Lake of the Woods Volunteer Fire and Rescue, Orange County Volunteer Rescue Squad and the County of Orange Fire & EMS Department which provides EMS services to the County. The services are provided from the locations of the four stations within the county, Lake of the Woods, Mine Run, Town of Orange, and the Gordonsville/Barboursville area. The above agencies consist of two volunteer and one career agency, which form the combination system for EMS services. The County of Orange Fire & EMS Department is the primary agency for the provision of EMS services and provides various levels of assistance to the volunteer agencies throughout the county. Orange County, as well as the Commonwealth of Virginia, provides funding for apparatus, equipment, operations and training to ensure the highest level of service to citizens of the County.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 2,516,069	\$ 2,324,958	\$ 2,417,061	\$ 2,553,826
PERMITS, FEES & CHARGES	1,189,725	1,254,948	1,368,500	1,330,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	24,086	23,758	24,150	24,633
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 3,729,880	\$ 3,603,663	\$ 3,809,711	\$ 3,908,459

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 2,335,433	\$ 2,277,855	\$ 2,319,161	\$ 2,402,961
EMPLOYEE BENEFITS	808,963	736,026	805,806	776,858
PURCHASED SERVICES	144,854	228,790	309,244	312,000
OTHER CHARGES	103,701	93,944	106,850	142,100
MATERIALS & SUPPLIES	323,959	267,048	268,650	274,540
CAPITAL OUTLAY	12,970	-	-	-
TOTAL ORANGE EXPENDITURES	\$ 3,729,880	\$ 3,603,663	\$ 3,809,711	\$ 3,908,459

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	37.00	37.00	37.00	38.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	37.00	37.00	37.00	38.00



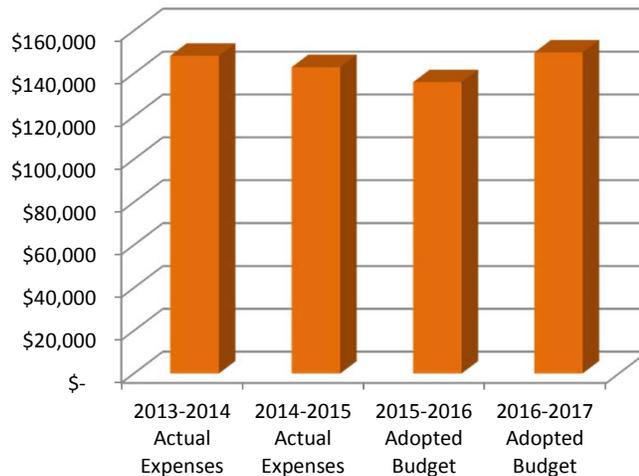
432310 - ORANGE FIRE AND EMS

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43231001-41111	Wages- Regular	\$ 2,073,511	\$ 1,922,007	\$ 2,050,199	\$ 2,128,619
43231001-41200	Wages-Overtime	231,866	279,370	220,000	224,400
43231001-41322	Wages-Part-Time	728	-	-	-
43231001-41902	Wages- Holiday	26,471	71,018	43,513	44,384
43231001-41908	Wages-Proficiency	2,858	5,461	5,449	5,558
	Subtotal Personal Services	2,335,433	2,277,855	2,319,161	2,402,961
43231001-42100	FICA	170,737	167,249	156,000	175,297
43231001-42210	Retirement	246,039	208,990	228,488	199,893
43231001-42212	Line of Duty Benefits	18,430	20,745	21,990	23,090
43231001-42310	Medical Insurance	209,620	194,598	250,745	247,286
43231001-42400	Group Life Insurance	24,396	22,024	23,968	27,908
43231001-42500	Disability Insurance	-	5,590	7,044	7,973
43231001-42710	Workers Compensation	139,742	116,829	117,571	95,411
	Subtotal Employee Benefits	808,963	736,026	805,806	776,858
42331001-43100	Prof.Svcs-Medical Director	15,000	29,000	45,000	15,000
43231001-43080	Volunteer Tax Voucher	19,629	2,300	22,000	3,000
43231001-43125	Employee physicals	14,955	6,596	35,000	35,000
43231001-43205	Billing & Collections	63,718	85,057	80,744	108,750
43231001-43360	Repairs: Vehicles	118,844	76,171	75,000	75,000
43231001-43375	Repair & Maintenance-OSHA/SCBA	15,132	6,590	17,500	17,500
43231001-43375	OSHA/Respiratory SCBA	-	-	-	-
43231001-43312	Repair & Maintenance-AEDs	16,063	18,297	28,000	51,750
43231001-43313	Repair & Maintenance-Radios/Pagers	357	4,779	5,000	5,000
43231001-43600	Advertising/Notices	-	-	1,000	1,000
	Subtotal Purchased Services	263,698	228,790	309,244	312,000
43231001-45110	Electrical Service	11,200	14,170	13,000	15,000
43231001-45130	Utilities: Propane	6,109	6,840	9,500	9,500
43231001-45140	Utilities: Water & Sewer	3,281	2,914	3,400	3,400
43231001-45210	Postage	720	836	700	1,000
43231001-45230	Telephone Services	9,257	-	-	-
43231001-45236	Cable service	1,709	2,090	1,500	3,500
43231001-45330	Vehicle Insurance	20,091	19,687	28,350	30,000
43231001-45420	Leases-Copiers	2,665	2,778	2,900	2,900
43231001-45400	Leases-Land & Bldg	6,000	6,000	6,000	34,800
43231001-45510	Travel:mileage	-	168	-	-
43231001-45540	Tuition/Registration	26,676	38,001	41,500	41,500
43231001-45610	Dues/Memberships	319	460	-	500
	Subtotal Other Charges	103,701	93,944	106,850	142,100
43231001-46000	Office supplies	5,956	10,689	5,000	5,000
43231001-46250	Medical supplies	74,416	89,661	95,000	95,000
43231001-46500	Bldg. & Maint Supplies & Mat	-	14,499	-	-
43231001-46105	Vehicle supplies (fuel, etc)	88,086	75,693	80,000	80,000
43231001-46530	Uniforms	16,292	19,086	23,900	23,900
43231001-46505	Protective clothing	20,153	38,052	25,000	27,800
43231001-46400	Education Supplies	211	660	1,000	1,000
43231001-46500	Other Oper Supplies	12,970	-	14,150	16,550
43231002-46800	Four-for-Life fund expenditure	15,672	18,708	24,600	25,290
	Subtotal Materials & Supplies	233,757	267,048	268,650	274,540
	Total Department Expenses	\$ 3,729,880	\$ 3,603,663	\$ 3,809,711	\$ 3,908,459

Other Fire & Rescue Department serves various functions for the fire and rescue community. This department provides retirement benefits for the volunteer organizations through the County, maintains insurance for injuries occurring in the line-of-duty for the volunteer organizations, provides needed training for the fire and rescue personnel, manages the four-for-life program, med flight program and the Rappahannock Rapidan Medical Reserve Corp program.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 138,001	\$ 132,806	\$ 125,637	\$ 139,278
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	10,323	10,182	10,350	10,557
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 148,324	\$ 142,988	\$ 135,987	\$ 149,835

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	16,390	16,430	22,204	22,915
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	131,934	126,558	113,783	126,920
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 148,324	\$ 142,988	\$ 135,987	\$ 149,835



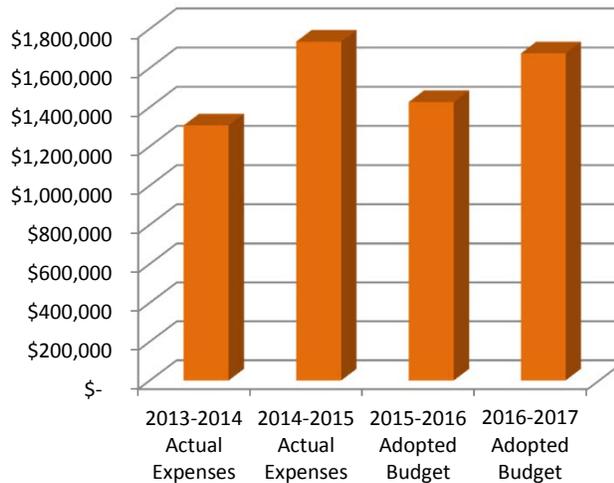
432500 - OTHER FIRE & RESCUE

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43250001-42210	Fire/Rescue-Retirement VRS	\$ 3,390	\$ 3,030	\$ 8,000	\$ 8,000
43250001-42212	Line of Duty Benefits	13,000	13,400	14,204	14,915
	Subtotal Employee Benefits	16,390	16,430	22,204	22,915
43250001-45300	Insurance-Other	27,888	29,282	30,000	32,500
43250001-45500	Training Expenses	94,046	86,376	72,883	83,520
43250002-46800	Four For Life	9,000	9,900	9,900	9,900
43250003-46860	Rapp-Rapidan Medical Reserve	1,000	1,000	1,000	1,000
	Subtotal Other Charges	131,934	126,558	113,783	126,920
	Total Department Expenses	\$ 148,324	\$ 142,988	\$ 135,987	\$ 149,835

This department serves to track all expenses related to the joint detention operations of the County of Orange. Those operations include the Regional Jail Authority, the Rappahannock Juvenile Detention Center and the Jefferson Area Community Corrections center.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 1,142,790	\$ 1,734,359	\$ 1,426,104	\$ 1,674,484
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,142,790	\$ 1,734,359	\$ 1,426,104	\$ 1,674,484

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 1,125	\$ 1,575	\$ 2,000	\$ 2,000
EMPLOYEE BENEFITS	255	125	164	164
PURCHASED SERVICES	1,116,207	1,514,834	1,219,406	1,428,923
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	189,203	217,825	204,534	243,397
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 1,306,790	\$ 1,734,359	\$ 1,426,104	\$ 1,674,484



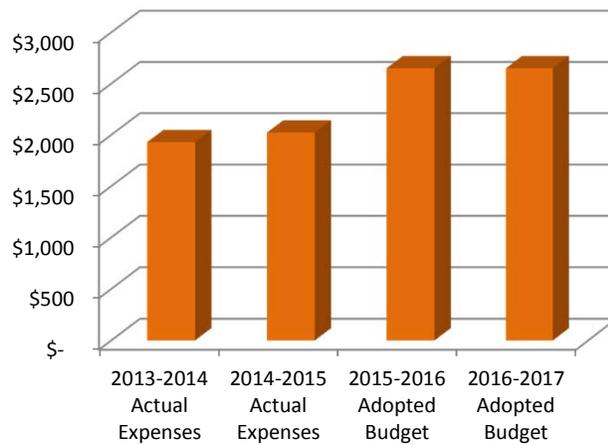
433200 - JOINTLY OPERATED INSTITUTIONS

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43320001-43010	Reg jail advisory board salary	\$ 1,125	\$ 1,575	\$ 2,000	\$ 2,000
	Subtotal Personal Services	1,125	1,575	2,000	2,000
43320001-42100	FICA	243	117	147	147
43320001-42710	Worker's Comp	12	8	17	17
	Subtotal Employee Benefits	255	125	164	164
43320001-46900	Professional Services CVRJ	1,116,207	1,514,834	1,219,406	1,428,923
	Subtotal Purchased Services	1,116,207	1,514,834	1,219,406	1,428,923
43320001-46910	Rappahannock Juvenile Detention	182,203	210,825	189,834	228,697
43320002-46860	OAR-Jeff.Area Comm. Correction	7,000	7,000	14,700	14,700
	Subtotal Payment to Joint Operations	189,203	217,825	204,534	243,397
	Total Department Expenses	\$ 1,306,790	\$ 1,734,359	\$ 1,426,104	\$ 1,674,484

The mission of the Department of Juvenile Justice is to protect the public through a balanced approach of comprehensive services that prevent and reduce juvenile delinquency through partnerships with families, schools, communities, law enforcement and other agencies, while providing the opportunity for delinquent youth to develop into responsible and productive citizens. Probation Officers provide supervision for youth placed on probation and/or parole.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 1,929	\$ 2,022	\$ 2,650	\$ 2,650
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,929	\$ 2,022	\$ 2,650	\$ 2,650

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	640	592	1,200	1,200
MATERIALS & SUPPLIES	1,050	1,120	1,050	1,450
PAYMENT TO JOINT OPERATIONS	239	310	400	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 1,929	\$ 2,022	\$ 2,650	\$ 2,650



433300 - PROBATION SERVICE

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43330001-45210	Postage	\$ 194	\$ 510	\$ 360	\$ 500
43330001-45230	Telephone Services	334	-	640	-
43330001-45500	Training Expenses	239	310	400	500
43330001-45510	Mileage/Tolls/Parking	112	82	200	200
	Subtotal Other Charges	880	902	1,600	1,200
43330001-46000	Office supplies	1,050	1,120	1,050	1,450
	Subtotal Materials & Supplies	1,050	1,120	1,050	1,450
	Total Department Expenses	\$ 1,929	\$ 2,333	\$ 3,050	\$ 2,650

434100

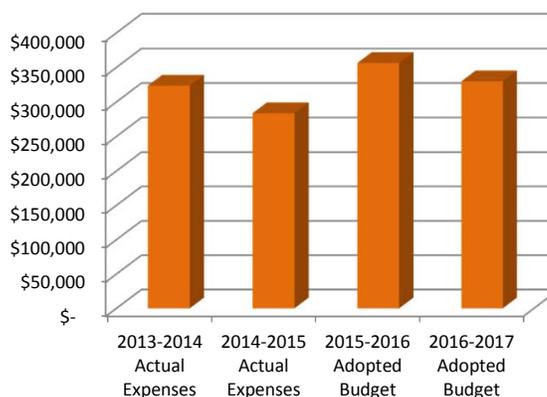
Building Inspection

The Department of Building Inspection is mandated by the Commonwealth of Virginia to ensure compliance with the provisions of the Virginia Uniform Statewide Building Code, which prescribes regulations when constructing, replacing, maintaining and changing the use of buildings and structures, to ensure public health, safety, welfare, accessibility, energy and water conservation.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 56,154	\$ 26,996	\$ 103,509	\$ 35,553
PERMITS, FEES & CHARGES	267,406	256,618	252,800	294,300
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 323,560	\$ 283,614	\$ 356,309	\$ 329,853

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 197,945	\$ 186,648	\$ 222,389	\$ 215,116
EMPLOYEE BENEFITS	68,342	63,100	71,570	67,937
PURCHASED SERVICES	18,420	5,933	12,500	13,600
OTHER CHARGES	13,273	11,745	19,250	8,750
MATERIALS & SUPPLIES	25,580	16,187	30,600	24,450
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 323,560	\$ 283,614	\$ 356,309	\$ 329,853

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	4.00	4.00	4.00	4.00
Part-time Staff Equivalents	0.66	0.66	0.66	0.66
Total FTE	4.66	4.66	4.66	4.66



434100 - BUILDING INSPECTION

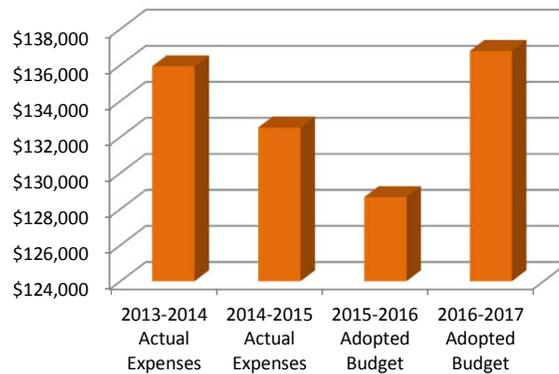
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43410001-41111	Wages-Regular	\$ 197,945	\$ 186,412	\$ 195,930	\$ 199,516
43410001-41200	Wages: Overtime	-	236	-	-
43410001-41322	Wages- Part-Time	-	-	26,459	15,600
	Subtotal Personal Services	197,945	186,648	222,389	215,116
43410001-42100	FICA	13,976	13,178	15,497	14,962
43410001-42210	Retirement	23,786	20,939	22,241	18,736
43410001-42310	Medical Insurance	24,547	23,216	27,200	27,842
43410001-42400	Group Life Insurance	2,356	2,194	2,333	2,616
43410001-42500	Disability Insurance	-	540	583	751
43410001-42710	Workers compensation	3,678	3,033	3,716	3,030
	Subtotal Employee Benefits	68,342	63,100	71,570	67,937
43410001-43415	E911 Expenses, Maint., Etc.	16,101	4,340	9,500	9,500
43410010-43360	Vehicle Repair/Maintenance	2,318	1,593	3,000	3,300
43410001-43600	Advertising/Notices	-	-	-	800
	Subtotal Purchased Services	18,420	5,933	12,500	13,600
43410001-45210	Postage	188	169	250	250
43410001-45230	Telephone	1,947	-	-	-
43410001-45330	Vehicle insurance	2,981	3,152	3,500	3,000
43410001-45420	Leases-Copier	999	895	1,300	1,300
43410001-45540	Tuition/Registration	1,516	1,939	3,500	3,500
43410001-45640	State surcharge	4,759	5,181	10,000	-
43410001-45610	Dues/Memberships	882	410	700	700
	Subtotal Other Charges	13,273	11,745	19,250	8,750
43410001-46000	Office Supplies	1,728	1,349	2,400	2,450
43410001-46500	Other Oper Supplies	11,420	6,653	17,000	12,000
43410001-46530	Uniforms	-	-	-	1,000
43410001-46105	Vehicle Supplies - Other	8,295	6,777	10,000	8,000
43410001-46400	Education Supplies	4,137	1,408	1,200	1,000
	Subtotal Materials & Supplies	25,580	16,187	30,600	24,450
	Total Department Expenses	\$ 323,560	\$ 283,614	\$ 356,309	\$ 329,853

The Animal Control Department responds to incoming calls/complaints concerning various animal issues, such as animal bites, potential animal cruelty/abuse, stray/nuisance animals, barking dogs, animals in distress, sick/injured animals, wild/dangerous animals, animal behavior problems, enforces animal control laws and takes appropriate action on complaints; responds to emergency calls, and works with other law enforcement personnel when needed.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 135,930	\$ 132,528	\$ 128,661	\$ 135,979
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 135,930	\$ 132,528	\$ 128,661	\$ 135,979

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 98,237	\$ 95,545	\$ 89,628	\$ 94,422
EMPLOYEE BENEFITS	33,987	32,690	33,853	33,247
PURCHASED SERVICES	897	686	1,370	1,400
OTHER CHARGES	400	745	560	4,960
MATERIALS & SUPPLIES	2,409	2,862	3,250	2,750
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 135,930	\$ 132,528	\$ 128,661	\$ 136,779

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	2.00	2.00	2.00	2.00



435100 - ANIMAL CONTROL

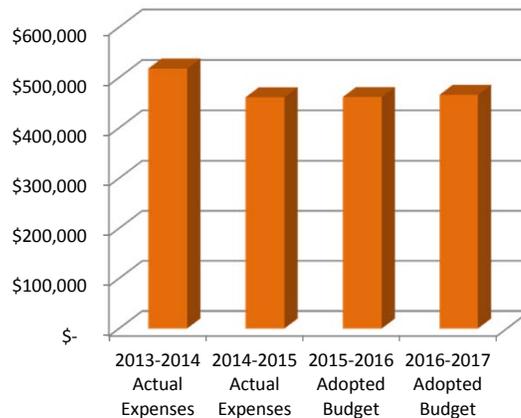
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43510001-41111	Wages-Regular	\$ 94,153	\$ 89,019	\$ 89,628	\$ 87,487
43510001-41200	Wages- Overtime	1,523	2,490	-	-
43510001-41902	Salaries & Wages-Holiday Pay	-	437	-	-
43510001-41904	Wage-On-Call	2,560	3,600	-	6,935
	Subtotal Personal Services	98,237	95,545	89,628	94,422
43510001-42100	FICA	6,916	6,891	6,444	6,938
43510001-42210	Retirement	11,314	10,109	10,161	8,217
43510001-42310	Medical Insurance	12,982	12,781	14,367	15,244
43510001-42400	Group Life Insurance	1,120	1,060	1,068	1,147
43510001-42500	Disability Insurance	-	271	337	413
43510001-42710	Workers compensation	1,654	1,577	1,476	1,288
	Subtotal Employee Benefits	33,987	32,690	33,853	33,247
43510002-43115	Professional Srvcs-Emerg.Vet	297	473	770	800
43510001-43600	Advertising/Notices	600	213	600	600
	Subtotal Purchased Services	897	686	1,370	1,400
43510001-45230	Telephone	-	405	-	1,400
43510001-45330	Vehicle insurance	-	-	-	-
43510001-45540	Tuition/Registration	400	190	500	500
43510001-45610	Dues/Memberships	-	150	60	60
43510003-45620	Claims & Bounty	-	-	3,000	3,000
	Subtotal Other Charges	400	745	3,560	4,960
43510001-46000	Office Supplies	188	13	250	250
43510001-46250	Med/Lab Supplies	2,221	2,112	2,500	2,500
43510001-46505	Protective equipment	-	737	500	-
	Subtotal Materials & Supplies	2,409	2,862	3,250	2,750
	Total Department Expenses	\$ 135,930	\$ 132,528	\$ 131,661	\$ 136,779

The Orange County Animal Shelter has adopted the mission to protect animals entrusted to their care; find permanent homes for lost and abandoned pets; promote responsible pet ownership and improve the quality of life in Orange County. The Animal Shelter sponsors low cost rabies and distemper vaccination clinics for both dogs and cats in the spring and fall. Their partnership with the Orange County Humane Society allows the shelter to increase animal exposure at various PetSmart locations in the area, adoption events and through the internet.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 406,942	\$ 367,367	\$ 424,968	\$ 428,290
PERMITS, FEES & CHARGES	27,618	40,770	36,500	37,500
FUNCTIONAL AID: LOCAL	82,049	51,769	-	-
FUNCTIONAL AID: STATE	1,174	962	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 517,783	\$ 460,868	\$ 461,468	\$ 465,790

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 214,835	\$ 199,073	\$ 194,683	\$ 201,490
EMPLOYEE BENEFITS	61,517	58,155	62,890	61,070
PURCHASED SERVICES	142,703	126,682	84,655	83,740
OTHER CHARGES	39,091	33,907	40,990	42,490
MATERIALS & SUPPLIES	56,331	42,961	78,250	77,000
CAPITAL OUTLAY	3,306	90	-	-
TOTAL EXPENDITURES	\$ 517,783	\$ 460,868	\$ 461,468	\$ 465,790

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	4.00	4.00	4.00	4.00
Part-time Staff Equivalents	2.19	2.19	2.19	2.19
Total FTE	6.19	6.19	6.19	6.19



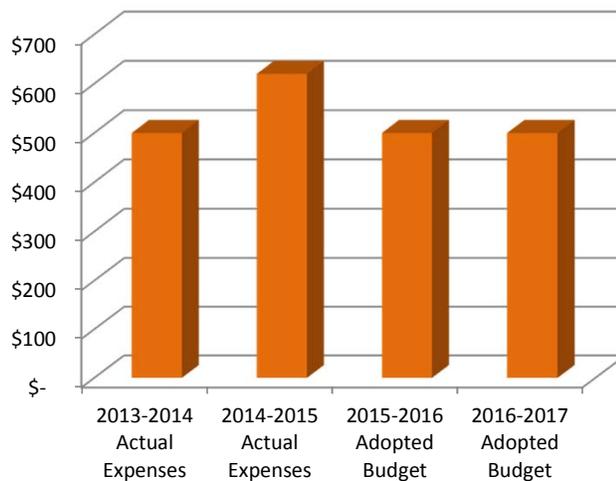
435200 - ANIMAL SHELTER

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43520001-41111	Wages- Regular	\$ 150,985	\$ 132,072	\$ 137,563	\$ 142,955
43520001-41200	Wages- Overtime	4,817	5,150	9,398	8,292
43520001-41322	Wages-Part-Time	56,386	59,853	45,124	47,505
43520001-41421	Wages- PT Overtime	37	-	-	-
43520010-41902	Wages-Holiday	2,611	1,999	2,598	2,738
	Subtotal Personal Services	214,835	199,073	194,683	201,490
43520001-42100	FICA	16,177	14,720	14,275	14,709
43520001-42210	Retirement	16,948	14,304	15,616	13,425
43520001-42310	Medical Insurance	23,503	23,578	27,142	28,305
43520001-42400	Group Life Insurance	1,676	1,523	1,640	1,874
43520001-42500	Disability Insurance	-	417	518	538
43520001-42710	Workers Compensation	3,214	3,614	3,699	2,219
	Subtotal Employee Benefits	61,517	58,155	62,890	61,070
43520001-43125	Employee physicals	1,425	1,453	715	1,300
43520001-43235	Criminal History Checks	-	-	90	90
43520003-43115	Professional Srvcs-Emerg.Vet	69,454	49,668	500	500
43520004-43135	Prof.serv.-Other	70,425	72,229	80,000	77,500
43520001-43350	Other Repair/Maintenance	999	2,432	2,500	2,500
43520001-43360	Repair of Vehicle	477	73	1,000	1,000
43520001-43385	Repair & Maintenance Contracts	400	900	750	750
43520001-43600	Advertising/Notices	-	-	100	100
	Subtotal Purchased Services	143,180	126,755	85,655	83,740
43520001-45110	Electricity	11,536	11,067	14,000	14,000
43520001-45130	Propane	23,725	21,958	25,000	25,000
43520001-45210	Postage	222	267	400	400
43520001-45230	Telephone Services	2,116	-	-	-
43520001-45330	Vehicle Insurance	497	525	1,000	1,000
43520001-45540	Tuition/Registration	1,379	-	500	2,000
43520001-45610	Dues/Memberships	(385)	90	90	90
	Subtotal Other Charges	39,091	33,907	40,990	42,490
43520001-46000	Office supplies	1,848	1,594	1,500	1,500
43520001-46620	Animal Hndlg Supplies	7,555	-	-	-
43520001-46300	Janitorial Supplies	5,732	3,155	10,000	10,000
43520001-46105	Vehicle Supplies-Other	1,102	677	1,500	1,000
43520001-46530	Uniforms	287	35	250	500
43520001-46620	Animal Handling supplies	-	8,815	12,000	12,000
43520001-46630	Vaccinations	36,355	17,599	47,000	47,000
43520002-46800	Pet ID-Microchip Program	-	1,317	-	-
43520001-46640	Preventive disease products	2,975	9,697	5,000	5,000
	Subtotal Materials & Supplies	55,854	42,888	77,250	77,000
43520001-48150	Machinery and Equipment	3,306	90	-	-
	Subtotal Capital Outlay	3,306	90	-	-
	Total Department Expenses	\$ 517,783	\$ 460,868	\$ 461,468	\$ 465,790

This service is provided by the State and is partially reimbursable. The medical examiner is required to provide a medical assessment of any deaths deemed to be suspicious.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 500	\$ 620	\$ 500	\$ 500
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 500	\$ 620	\$ 500	\$ 500

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	500	620	500	500
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 500	\$ 620	\$ 500	\$ 500



435300 - MEDICAL EXAMINERS

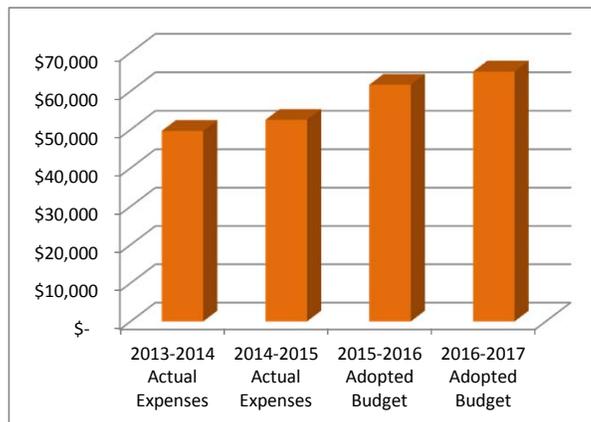
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43530001-43110	Medical examiner payments	\$ 500	\$ 620	\$ 500	\$ 500
	Subtotal Purchased Services	500	620	500	500
	Total Department Expenses	\$ 500	\$ 620	\$ 500	\$ 500

The Orange County Office of Emergency Management is responsible for overall coordination of emergency services for Orange County. This includes coordinating local emergency planning, training, and exercises. The Office of Emergency Management maintains and updates the local Emergency Operations Plan. The office also oversees the readiness of the Emergency Operations Center (EOC) and manages the EOC when in operation. The Office of Emergency Management falls under the Orange County Department of Fire and EMS.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 16,781	\$ 52,548	\$ 61,675	\$ 35,100
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	32,900	-	-	30,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 49,681	\$ 52,548	\$ 61,675	\$ 65,100

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ 27,449	\$ -
EMPLOYEE BENEFITS	15	63	2,126	-
PURCHASED SERVICES	2,166	750	4,500	34,500
OTHER CHARGES	7,434	17,003	16,100	16,100
MATERIALS & SUPPLIES	2,756	27,302	11,500	14,500
CAPITAL OUTLAY	37,310	7,430	-	-
TOTAL EXPENDITURES	\$ 49,681	\$ 52,548	\$ 61,675	\$ 65,100

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.41	0.41	0.41	-
Total FTE	0.41	0.41	0.41	-



435500 - OFFICE OF EMERGENCY MANAGEMENT

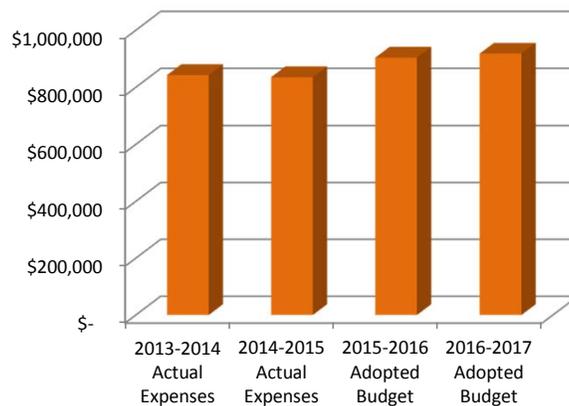
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43550001-41322	Wages- Part-Time	\$ -	\$ -	\$ 27,449	\$ -
	Subtotal Personal Services	-	-	27,449	-
43550001-42100	FICA	(2)	36	2,101	-
43550001-42710	Workers compensation	18	27	25	-
	Subtotal Employee Benefits	15	63	2,126	-
43550001-43350	Other Repair/Maintenance	355	-	2,000	2,000
43550001-43365	Haz Mat Disposal	1,811	751	2,000	2,000
43550001-43385	Repair & Maintenance Contracts	-	-	-	30,000
43550001-43600	Advertising/Notices	-	-	500	500
	Subtotal Purchased Services	2,166	751	4,500	34,500
43550010-45210	Postage	92	-	100	100
43550001-45230	Telephone	476	-	-	-
43550001-45540	Tuition/Registration	833	803	1,000	1,000
43550001-45500	Training Expenses	6,033	16,200	15,000	15,000
	Subtotal Other Charges	7,434	17,003	16,100	16,100
43550001-46000	Office Supplies	302	479	500	500
43550001-46010	Computer Hardware	-	-	-	3,000
43550001-46105	Vehicle supplies	-	-	1,000	1,000
43550001-46530	Uniforms	-	-	1,000	1,000
43550001-46505	Protective clothing	-	-	1,000	1,000
43550001-46500	Other Oper Supplies	2,454	26,822	8,000	8,000
	Subtotal Materials & Supples	2,756	27,302	11,500	14,500
43550001-48260	Motor Vehicle	37,310	7,430	-	-
	Subtotal Capital Outlay	37,310	7,430	-	-
	Total Department Expenses	\$ 49,681	\$ 52,548	\$ 61,675	\$ 65,100

Maintenance of Buildings and Grounds is managed by the Department of Public Works (DPW). This department is comprised of two divisions, providing maintenance of general government building and grounds and custodial services. In addition, DPW provides management responsibilities of general government capital projects.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 829,802	\$ 823,550	\$ 890,953	\$ 905,007
PERMITS, FEES & CHARGES	13,175	11,925	13,000	13,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 842,977	\$ 835,475	\$ 903,953	\$ 918,007

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 276,860	\$ 275,641	\$ 281,694	\$ 298,961
EMPLOYEE BENEFITS	98,821	99,571	108,144	104,931
PURCHASED SERVICES	184,619	219,523	209,500	209,500
OTHER CHARGES	248,401	216,321	265,825	265,825
MATERIALS & SUPPLIES	34,276	24,419	38,790	38,790
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 842,977	\$ 835,475	\$ 903,953	\$ 918,007

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	7.48	7.48	7.48	7.48
Part-time Staff Equivalents	0.72	0.72	0.72	0.72
Total FTE	8.20	8.20	8.20	8.20



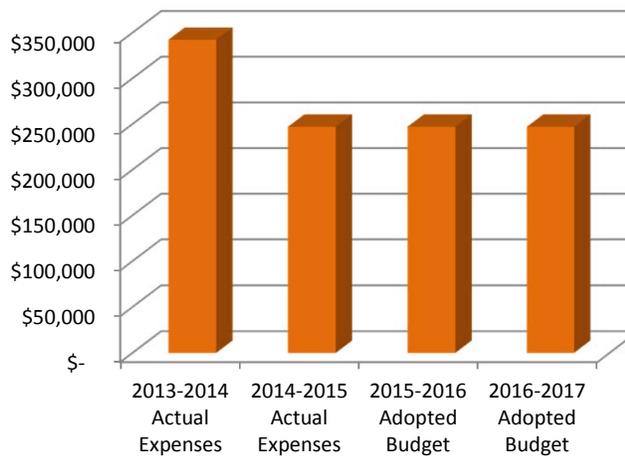
443200 - MAINTENANCE OF BUILDINGS & GROUNDS

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44320001-41111	Wages- Regular	\$ 264,653	\$ 266,423	\$ 264,464	\$ 280,396
44320001-41200	Wages- Overtime	-	-	1,077	1,125
44320001-41322	Wages- Part-Time	12,207	9,218	16,153	17,440
	Subtotal Personal Services	276,860	275,641	281,694	298,961
44320001-42100	FICA	19,988	19,559	19,888	20,320
44320001-42210	Retirement	30,422	29,851	30,020	26,334
44320001-42310	Medical Insurance	40,328	42,400	49,994	50,001
44320001-42400	Group Life Insurance	3,011	3,129	3,152	3,676
44320001-42500	Disability Insurance	-	1,156	1,161	1,230
44320001-42710	Workers compensation	5,072	3,477	3,929	3,370
	Subtotal Employee Benefits	98,821	99,571	108,144	104,931
44320001-43350	Other Repair/Maintenance	161,548	169,326	176,850	176,850
44320001-43245	Monitoring service	1,498	1,851	2,150	2,150
44320001-43355	Snow Removal	16,571	44,067	25,000	25,000
44320001-43360	Vehicle repairs	1,512	1,739	2,500	2,500
44320001-43215	Extermination	3,120	2,540	3,000	3,000
44320001-43600	Advertising/Notices	371	-	-	-
	Subtotal Purchased Services	184,619	219,523	209,500	209,500
44320001-45110	Electrical service	141,723	133,320	156,350	156,350
44320001-45120	Heating oil	53,778	30,597	54,000	54,000
44320001-45140	Water & sewage service	36,403	36,998	40,000	40,000
44320001-45230	Telephone	1,707	-	-	-
44320001-45330	Vehicle insurance	994	1,610	1,625	1,625
44320001-45420	Leases-Copiers	1,796	1,796	1,850	1,850
44320001-45400	Leases-Land & Bldg	12,000	12,000	12,000	12,000
	Subtotal Other Charges	248,401	216,321	265,825	265,825
44320001-46000	Office Supplies	748	723	750	750
44320001-46510	Seed, fertilizer, landscaping	67	378	500	500
44320001-46300	Janitorial supplies	20,329	18,749	22,000	22,000
44320001-46500	Other Oper Supplies	9,825	2,263	12,500	12,500
44320001-46105	Vehicle supplies:(fuel, etc.)	3,149	1,766	2,500	2,500
44320001-46530	Uniforms	159	539	540	540
	Subtotal Materials & Supplies	34,276	24,419	38,790	38,790
	Total Department Request	\$ 842,977	\$ 835,473	\$ 903,953	\$ 918,007

The mission of the Orange County Health Department is to attain optimal health for the people of Orange County through disease prevention, environmental safeguards and health promotion.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 342,187	\$ 246,962	\$ 246,962	\$ 246,962
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 342,187	\$ 246,962	\$ 246,962	\$ 246,962

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	342,187	246,962	246,962	246,962
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 342,187	\$ 246,962	\$ 246,962	\$ 246,962



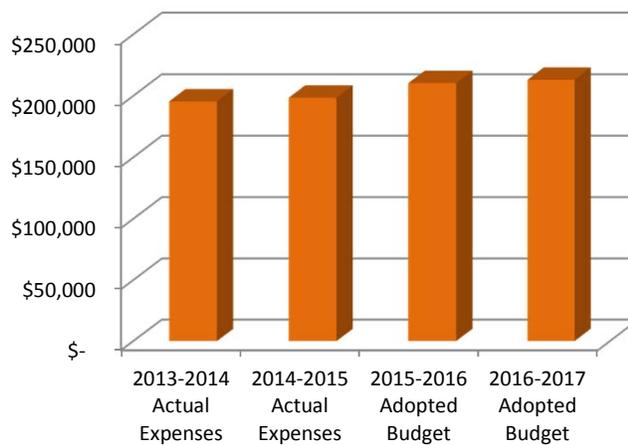
451200 - LOCAL HEALTH DEPARTMENT

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45120002-46860	Local health dept-payment	\$ 337,187	\$ 241,962	\$ 241,962	\$ 241,962
45120001-46850	Healthy Families Orange	5,000	5,000	5,000	5,000
	Subtotal Other Charges	342,187	246,962	246,962	246,962
	Total Department Expenses	\$ 342,187	\$ 246,962	\$ 246,962	\$ 246,962

The Rappahannock-Rapidan Community Services Board and Area Agency on Aging provides services to individuals of all ages with disabilities related to mental illness, mental retardation, and substance abuse. The agency also operates an array of services for senior citizens in the area from advocacy to meals programs and senior centers.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 195,507	\$ 198,454	\$ 210,336	\$ 213,113
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 195,507	\$ 198,454	\$ 210,336	\$ 213,113

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	195,507	198,454	210,336	213,113
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 195,507	\$ 198,454	\$ 210,336	\$ 213,113



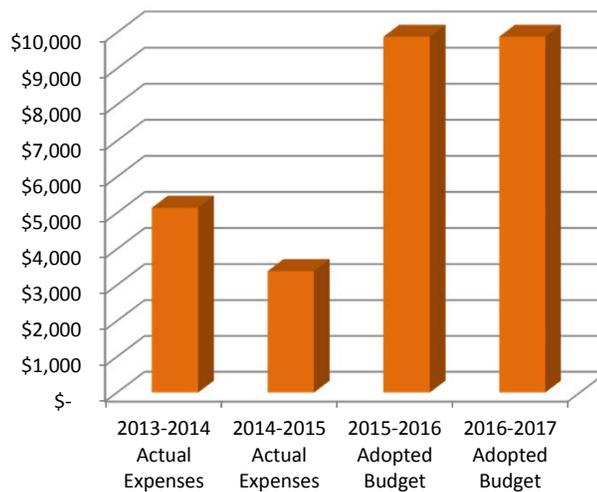
452500 - RAPPAHANNOCK REGIONAL SERVICES BOARD

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45250001-46920	RR Comm Services Board	\$ 190,507	\$ 193,454	\$ 205,336	\$ 208,113
45250002-46850	Aging Together	5,000	5,000	5,000	5,000
	Subtotal Other Charges	195,507	198,454	210,336	213,113
	Total Department Expenses	\$ 195,507	\$ 198,454	\$ 210,336	\$ 213,113

The Welfare and Social Services Board department provides support for the Social Services Board, State/Local Hospitalization Program and Welfare Funeral Supplements. The State/Local Hospitalization Program is a cooperative effort between the state and local governments that is designed to provide coverage for inpatient and outpatient hospital care, care in approved ambulatory surgical centers and care provided in local health departments. Social Services and the Orange County Board of Supervisors share the costs associated with funeral arrangements as well as related funeral expenses for those clients who have applied for assistance from Social Services. The Social Services Board is the liaison between the Social Services Department and any special group as requested.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 5,142	\$ 3,387	\$ 9,885	\$ 9,885
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 5,142	\$ 3,387	\$ 9,885	\$ 9,885

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 750	\$ 1,200	\$ 5,000	\$ 5,000
EMPLOYEE BENEFITS	597	92	385	385
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	3,795	2,095	4,500	4,500
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 5,142	\$ 3,387	\$ 9,885	\$ 9,885



453010 - WELFARE & SOCIAL SERVICES BOARD

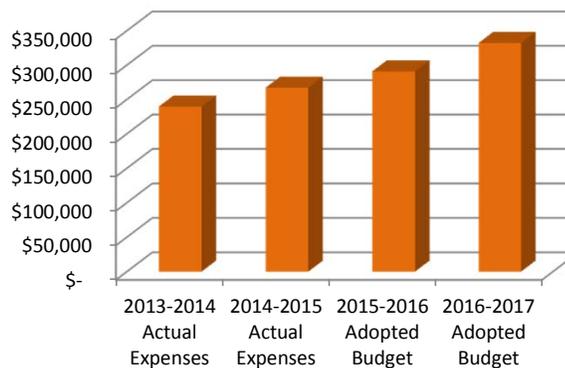
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45301001-43010	Board Member Comp	\$ 750	\$ 1,200	\$ 5,000	\$ 5,000
	Subtotal Personal Services	750	1,200	5,000	5,000
45301001-42100	FICA	596	92	385	385
45301001-42710	Workers Compensation	2	-	-	-
	Subtotal Employee Benefits	597	92	385	385
45301001-43267	Funeral Services	3,795	2,095	4,500	4,500
	Subtotal Other Charges	3,795	2,095	4,500	4,500
	Total Department Expenses	\$ 5,142	\$ 3,387	\$ 9,885	\$ 9,885

In Fiscal Year 2011 the Board of Supervisors reorganized the child care responsibilities from Parks and Recreation to the Office on Youth. The County maintains three child care sites at Orange Elementary, Gordon-Barbour Elementary and Locust Grove Primary.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 17,639	\$ (15,516)	\$ -	\$ -
PERMITS, FEES & CHARGES:				
CHILD CARE FEES-GBES	79,663	94,089	133,150	122,869
CHILD CARE FEES-OES	108,068	85,489	93,099	94,537
CHILD CARE FEES-LGES	34,396	103,109	64,686	122,068
TOTAL SOURCES OF FUNDS	\$ 239,765	\$ 267,171	\$ 290,935	\$ 339,474

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
CHILD CARE GBES	\$ 75,689	\$ 84,652	\$ 133,150	\$ 115,880
CHILD CARE OES	109,288	94,376	93,099	94,446
CHILD CARE LGES	54,788	88,143	64,686	121,971
TOTAL EXPENDITURES	\$ 239,765	\$ 267,171	\$ 290,935	\$ 332,297

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	1.00	1.00	2.00	3.00
Part-time Staff Equivalents	3.41	5.19	5.10	5.10
Total FTE	4.41	6.19	7.10	8.10



453421 - Office on Youth-Child Care GBES

General Ledger		2013-2014	2014-2015	2015-2016	2016-2017
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
45342101-41111	Wages: Regluar	\$ -	\$ -	\$ 44,842	\$ 44,842
45342101-41200	Wages-Overtime	60	-	-	-
45342101-41322	Wages- Part-time	58,423	66,188	60,261	50,000
45342101-41421	Wages- Part-time: Overtime	-	-	-	-
45342101-41902	Wages-Holiday	996	831	833	850
	Subtotal Personal Services	59,479	67,019	105,936	95,692
45342101-42100	FICA	4,555	5,127	8,096	7,241
45342101-42210	Retirement	-	-	5,090	4,212
45342101-42310	Medical Insurance	-	-	6,772	288
45342101-42400	Group Life Insurance	-	-	534	588
45342101-42500	Disability Insurance	-	-	-	265
45342101-42710	Workers compensation	(426)	499	508	613
	Subtotal Employee Benefits	4,129	5,626	21,000	13,207
45342101-43235	Criminal history checks	42	14	14	30
45342101-43315	Child care license fees	70	70	70	70
	Subtotal Purchased Services	112	84	84	100
45342101-45230	Telephone	802	-	-	-
45342101-45330	Insurance-Vehicle	-	185	280	281
45342101-45540	Tuition/Registration	288	314	300	500
	Subtotal Other Charges	1,089	499	580	781
45342101-46000	Office Supplies	651	164	500	500
45342101-46200	Food Supp & Service	3,223	5,042	4,500	5,000
45342101-46250	Med/Lab Supplies	20	19	50	100
45342101-46400	Education Supplies	163	177	500	500
45342101-46405	Books/Subscriptions	284	98	-	-
45342101-46520	Fundraising expenses	-	-	-	-
45342102-46520	Fundraising Supplies	3,105	2,209	-	-
45342101-46800	GBES Childcare Expenses	34	-	-	-
45342102-46800	GBES Sp Evt's Expenses	3,400	3,716	-	-
	Subtotal Materials & Supplies	10,881	11,424	5,550	6,100
	Total Department Expenses	\$ 75,689	\$ 84,652	\$ 133,150	\$ 115,880

453422 - Office on Youth-Child Care OES

General Ledger		2013-2014	2014-2015	2015-2016	2016-2017
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
45342201-41111	Wages-Regular	\$ 51,171	\$ 50,046	\$ 49,942	\$ 50,941
45342201-41322	Wages- Part-time	25,850	19,782	18,333	19,250
45342201-41322	Wages- PT Overtime	-	130	-	-
45342201-41902	Wages-Holiday	701	132	539	550
	Subtotal Personal Services	77,722	70,090	68,814	70,741
45342201-42100	FICA	5,751	5,179	5,086	5,293
45342201-42210	Retirement	6,149	5,682	5,669	4,784
45342201-42310	Medical Insurance	6,145	6,149	6,785	6,733
45342201-42400	Group Life Insurance	609	596	595	668
45342201-42500	Disability Insurance	-	151	188	192
45342201-42710	Workers compensation	218	510	498	454
	Subtotal Employee Benefits	18,872	18,268	18,821	18,124
45342201-43125	Employee physicals	-	-	-	-
45342201-43235	Criminal history checks	14	7	14	30
45342210-43315	Child care license fees	70	70	70	70
	Subtotal Purchased Services	84	77	84	100
45342210-45230	Telephone	742	-	-	-
45342210-45330	Vehicle Insurance	-	185	280	281
45342201-45540	Tuition/Registration	463	115	250	300
	Subtotal Other Charges	1,205	300	530	581
45342201-46000	Office Supplies	1,957	86	300	300
45342201-46200	Food Supp & Service	3,846	1,686	4,000	4,000
45342201-46250	Med/Lab Supplies	21	-	50	100
45342201-46400	Education Supplies	146	107	500	500
45342201-46405	Books/Subscriptions	108	42	-	-
45342201-46520	Fundraising expenses	-	-	-	-
45342202-46520	Fundraising Supplies	2,732	1,765	-	-
45342202-46800	Trips and special events	2,596	1,955	-	-
	Subtotal Materials & Supplies	11,405	5,641	4,850	4,900
	Total Department Expenses	\$ 109,288	\$ 94,376	\$ 93,099	\$ 94,446

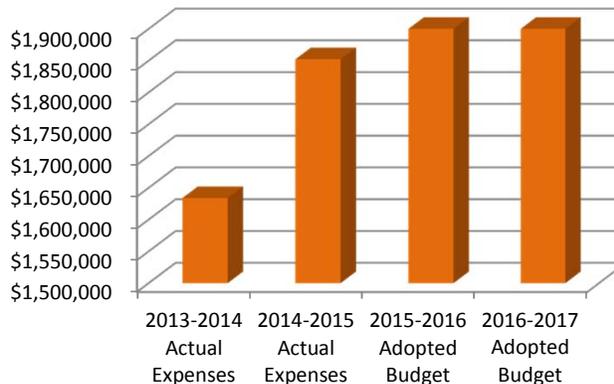
453523 - Office on Youth-Child Care LGES

General Ledger		2013-2014	2014-2015	2015-2016	2016-2017
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
45342301-4111	Wages: Regular	\$ -	\$ -	\$ -	\$ 44,842
45352301-41322	Wages- Part-time	44,599	74,420	54,346	50,000
45352301-41902	Wages- Holiday	461	1,076	1,224	1,000
	Subtotal Personal Services	45,060	75,496	55,570	95,842
45352301-42100	FICA	3,458	5,776	4,255	7,203
45352301-42210	Retirement	-	-	-	4,211
45352301-42310	Medical Insurance	-	-	-	7,231
45352301-42400	Group Life	-	-	-	588
45352301-42500	Disability	-	-	-	265
45352301-42710	Workers compensation	381	563	347	615
	Subtotal Employee Benefits	3,839	6,339	4,602	20,113
45352301-43235	Criminal history checks	49	28	14	30
45352301-43315	Child care license fees	-	70	70	105
	Subtotal Purchased Services	49	98	84	135
45352301-45330	Insurance-Vehicles	-	185	280	281
45352301-45540	Tuition/Registration	462	163	300	500
	Subtotal Other Charges	795	348	580	781
45352301-46000	Office Supplies	570	546	300	500
45352301-46200	Food Supplies and Service	1,106	2,709	3,000	4,000
45352301-46250	Med/Lab Supplies	25	-	50	100
45352301-46400	Education Supplies	261	82	500	500
45352301-4605	Books/Subscriptions	8	-	-	-
45352302-46520	Fundraising Supplies	1,284	683	-	-
45352302-46800	LGES Childcare Expenses	1,791	1,842	-	-
	Subtotal Materials & Supplies	5,045	5,862	3,850	5,100
	Total Department Expenses	\$ 54,788	\$ 88,143	\$ 64,686	\$ 121,971

This program, developed by the General Assembly, provides the pathway and the funding for our high-risk children who are mandated for services or targeted for services. The mandated population includes those children who are in foster care, who are seriously emotionally disturbed, or at risk of entering foster care. The program is child centered and offers many options of local wrap-around services to prevent costly out-of-home placements. The Family Assessment and Planning Team (FAPT) develops an individual family plan for each child including the least restrictive services.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 765,916	\$ 791,993	\$ 888,665	\$ 888,665
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	19,616	14,598	20,000	20,000
FUNCTIONAL AID: STATE	848,462	1,045,695	991,335	991,335
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,633,994	\$ 1,852,286	\$ 1,900,000	\$ 1,900,000

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,633,994	1,852,286	1,900,000	1,900,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 1,633,994	\$ 1,852,286	\$ 1,900,000	\$ 1,900,000



453510 - COMPREHENSIVE SERVICES ACT POOL

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45351001-43270	Residential Congregate Care	\$ 411,566	\$ 375,203	\$ 401,852	\$ 401,852
45351001-43275	FC/CC Ed Services/SpEd PD	566,562	339,243	350,000	350,000
45351001-43276	Congregate Care Ed Serv	-	110,336	175,000	175,000
45351001-43277	Sp Ed (IEP) Priv Day Placement	-	493,293	400,000	400,000
45351001-43280	Community Based Services	621,002	495,240	519,428	519,428
45351001-43285	SpEd Wrap	21,036	24,648	25,443	25,443
45351001-43290	Nonresidential nonmandated services	13,829	14,323	28,277	28,277
	Subtotal Other Charges	1,633,994	1,852,286	1,900,000	1,900,000
	Total Department Expenses	\$ 1,633,994	\$ 1,852,286	\$ 1,900,000	\$ 1,900,000

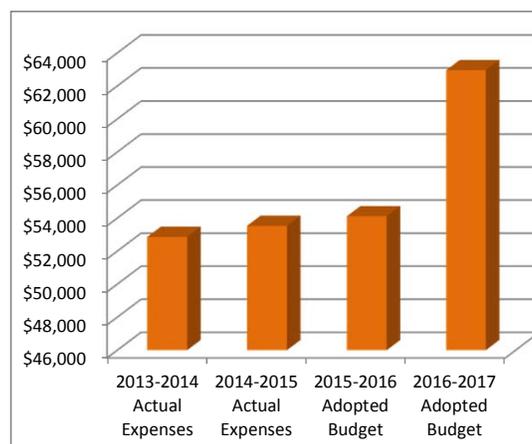
Comprehensive Services Act Administration

The Comprehensive Services Act Administration Department provides administrative support for the Comprehensive Services Act. This department includes participation on FAPT and CPMT meetings each month, submitting requests for payment to the finance department and keeping up with expenditures, making sure that appropriate reimbursements are entered, completing contracts for each of the private providers, keeping charts and designated information on all active clients, entering state data, preparing supplemental requests when needed, and coordinating training.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 52,857	\$ 53,532	\$ 54,112	\$ 62,955
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 52,857	\$ 53,532	\$ 54,112	\$ 62,955

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 39,056	\$ 38,579	\$ 37,892	\$ 45,820
EMPLOYEE BENEFITS	12,860	13,883	14,575	15,090
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	598	927	1,045	1,045
MATERIALS & SUPPLIES	343	143	600	1,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 52,857	\$ 53,532	\$ 54,112	\$ 62,955

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	0.12	0.12	0.12
Total FTE	1.00	1.12	1.12	1.12



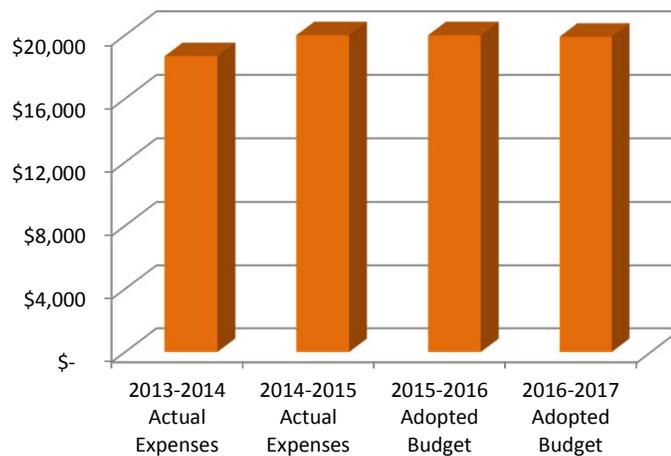
453520 - COMPREHENSIVE SERVICES ACT ADMINISTRATION

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45352001-41111	Wages- Regular	\$ 38,986	\$ 37,986	\$ 37,892	\$ 40,545
45352001-41322	Wages- Part-Time	70	593	-	5,275
	Subtotal Personal Services	39,056	38,579	37,892	45,820
45352001-42100	FICA	2,491	2,762	2,787	3,333
45352001-42210	Retirement	4,351	4,317	4,301	3,808
45352001-42310	Medical Insurance	5,671	6,202	6,858	7,231
45352001-42400	Group Life Insurance	431	453	451	532
45352001-42500	Disability Insurance	-	115	143	153
45352001-42710	Workers Compensation	16	35	35	33
	Subtotal Employee Benefits	12,960	13,883	14,575	15,090
45352001-45210	Postage	-	-	45	45
45352001-45230	Telephone Services	400	-	-	-
45352001-45510	Mileage/Tolls/Parking	198	927	500	500
45352001-45540	Tuition/Registration	-	-	500	500
	Subtotal Other Charges	598	927	1,045	1,045
45352001-46000	Office Supplies	343	143	600	1,000
	Subtotal Materials & Supplies	343	143	600	1,000
	Total Department Expenses	\$ 52,957	\$ 53,532	\$ 54,112	\$ 62,955

This funding comes from the Department of Juvenile Justice which was legislated to provide services for youth involved in the Court Service Unit. This includes, Anger Management classes, Community Service, and can include home-based-services, substance abuse prevention services and others. The Office on Youth creates the two year work plans and oversees the budget.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ 7,688	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	18,675	16,296	20,204	19,904
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 18,675	\$ 23,984	\$ 20,204	\$ 19,904

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	18,584	23,834	19,879	19,854
OTHER CHARGES	50	150	225	50
MATERIALS & SUPPLIES	41	-	100	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 18,675	\$ 23,984	\$ 20,204	\$ 19,904



453600 - VIRGINIA JUVENILE CRIME CONTROL ACT

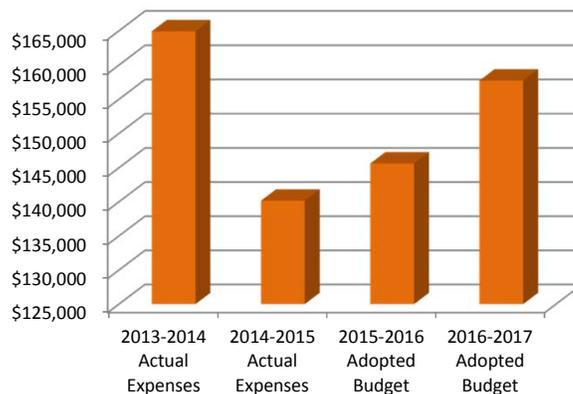
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45360001-43100	Professional Services	18,584	23,834	19,879	19,854
	Subtotal Purchased Services	18,584	23,834	19,879	19,854
45360001-45210	Postage	50	150	25	50
45360001-45540	Tuition/Registration	-	-	200	-
	Subtotal Other Charges	50	150	225	50
45360001-46000	Office Supplies	41	-	100	-
	Subtotal Materials & Supplies	41	-	100	-
	Total Department Expenses	\$ 18,675	\$ 23,984	\$ 20,204	\$ 19,904

The Orange County Office on Youth addresses issues involving youth and families in Orange County. The mission is to prevent juvenile delinquency and promote positive youth development. This department was reorganized to include the Child Care facilities in fiscal year 2011. Part of the work of the Office on Youth is to oversee the Youth Commission and the Youth Council.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 164,932	\$ 140,171	\$ 145,628	\$ 157,733
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 164,932	\$ 140,171	\$ 145,628	\$ 157,733

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 102,511	\$ 100,141	\$ 103,645	\$ 115,200
EMPLOYEE BENEFITS	33,317	32,882	34,545	34,844
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	2,139	2,817	2,438	2,689
MATERIALS & SUPPLIES	26,965	4,331	5,000	5,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 164,932	\$ 140,171	\$ 145,628	\$ 157,733

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	0.12	0.12	0.29	0.29
Total FTE	2.12	2.12	2.29	2.29



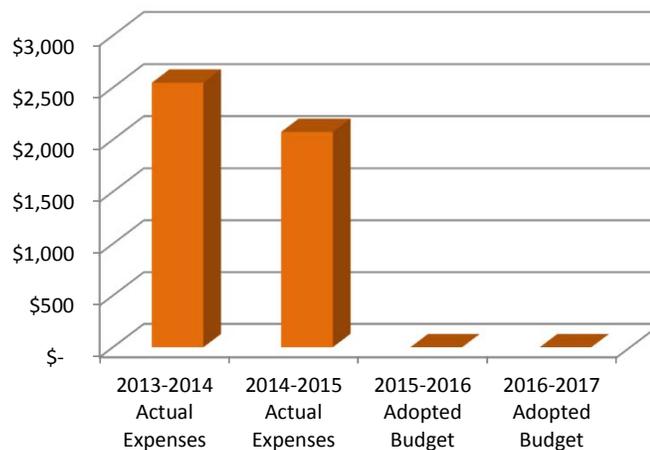
453700 - OFFICE ON YOUTH ADMINISTRATION

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45370001-41111	Wages-Regular	\$ 102,327	\$ 100,141	\$ 99,869	\$ 109,919
45370001-41221	Wages-Overtime	184	-	-	-
45370001-41322	Wages- Part-time	-	-	3,776	5,281
	Subtotal Personal Services	102,511	100,141	103,645	115,200
45370001-42100	FICA	7,592	7,430	7,681	8,425
45370001-42210	Retirement	12,296	11,387	11,336	10,322
45370001-42310	Medical Insurance	12,102	12,086	13,327	13,533
45370001-42400	Group Life Insurance	1,218	1,194	1,189	1,441
45370001-42500	Disability Insurance	-	303	376	413
45370001-42710	Workers compensation	109	482	636	710
	Subtotal Employee Benefits	33,317	32,882	34,545	34,844
45370001-45210	Postage	5	200	90	90
45370001-45330	Insurance-Vehicles	497	496	280	281
45370001-45410	Leases-Equipment	42	114	168	168
45370001-45420	Leases-Copiers	1,374	1,366	1,400	1,400
45370001-45540	Tuition/Registration	222	641	500	750
	Subtotal Other Charges	2,139	2,817	2,438	2,689
45370001-46000	Office Supplies	3,947	3,364	4,500	4,500
45370001-46105	Vehicle Supplies	1,407	967	500	500
45370001-48260	Motor Vehicles & Equipment	21,611	-	-	-
	Subtotal Materials & Supplies	26,965	4,331	5,000	5,000
	Total Department Expenses	\$ 164,932	\$ 140,171	\$ 145,628	\$ 157,733

The Orange County Office on Youth addresses issues involving youth and families in Orange County. The mission is to prevent juvenile delinquency and promote positive youth development. This department was reorganized to include the Child Care facilities in fiscal year 2011. Part of the work of the Office on Youth is to oversee the Youth Commission and the Youth Council. Budgets are adopted as needed and funded entirely from user fees, fundraising and donations.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	2,546	2,250	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 2,546	\$ 2,250	\$ -	\$ -

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	160	329	-	-
MATERIALS & SUPPLIES	2,386	1,745	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 2,546	\$ 2,074	\$ -	\$ -



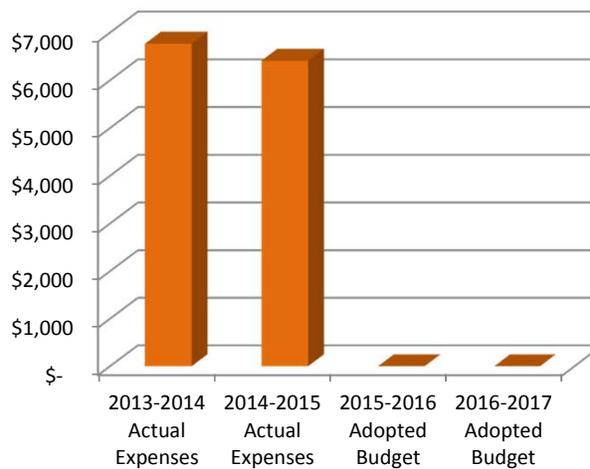
453701 - OFFICE ON YOUTH PROGRAMS

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45370101-45540	Tuition/Registration	\$ 160	\$ 329	\$ -	\$ -
	Subtotal Other Charges	160	329	-	-
45370101-46000	Office Supplies	2,386	1,745	-	-
	Subtotal Materials & Supplies	2,386	1,745	-	-
	Total Department Expenses	\$ 2,546	\$ 2,074	\$ -	\$ -

This program provides our Orange County High School juniors and seniors and their dates, a safe drug and alcohol free environment following the prom. Budgets are adopted as needed and are normally funded entirely from user fees, fundraisers and donations.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 2,466	\$ 600	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	4,301	5,812	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 6,767	\$ 6,412	\$ -	\$ -

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	2,740	2	-	-
OTHER CHARGES	300	-	-	-
MATERIALS & SUPPLIES	3,727	6,410	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 6,767	\$ 6,412	\$ -	\$ -



453710 - YOUTH SUBSTANCE ABUSE PROGRAM

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45371002-46800	After Prom Party Program Expenses	\$ 2,740	\$ 2	\$ -	\$ -
	Subtotal Purchased Services	2,740	2	-	-
45371001-45210	Postage	300	-	-	-
	Subtotal Other Charges	300	-	-	-
45371001-46000	Office Supplies	3,727	6,410	-	-
	Subtotal Materials & Supplies	3,727	6,410	-	-
	Total Department Expenses	\$ 6,767	\$ 6,412	\$ -	\$ -

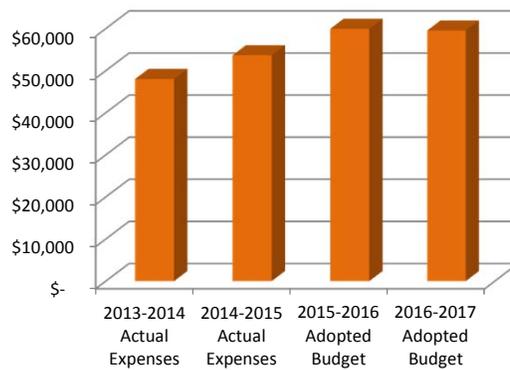
Strengthening Families Program (Tobacco Settlement Grant)

The Strengthening Families Program is a seven week behavioral family training that works with small groups of youth and parents separately for the first hour of skill building and then together as families during the second. The researched based curriculum from Iowa State University is for 10-14 year olds and their families seeks to reduce at-risk behavior and substance abuse among youth. It is offered free of charge via a grant to the Orange County Office on Youth from the Virginia Foundation for Healthy Youth (formerly known as the Virginia Tobacco Settlement Foundation) and will be grant funded through the year 2018 for the County of Orange.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ (15,069)	\$ 9	\$ 1,800	\$ 198
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	63,089	53,666	58,148	59,340
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 48,020	\$ 53,675	\$ 59,948	\$ 59,538

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 27,871	\$ 38,497	\$ 44,481	\$ 45,780
EMPLOYEE BENEFITS	2,129	2,983	3,444	3,796
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,026	571	3,163	2,722
MATERIALS & SUPPLIES	16,994	11,624	8,860	7,240
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 48,020	\$ 53,675	\$ 59,948	\$ 59,538

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.72	0.72	0.72	0.72
Total FTE	0.72	0.72	0.72	0.72



453740 - Strengthening Families Program (Tobacco Settlement Grant)

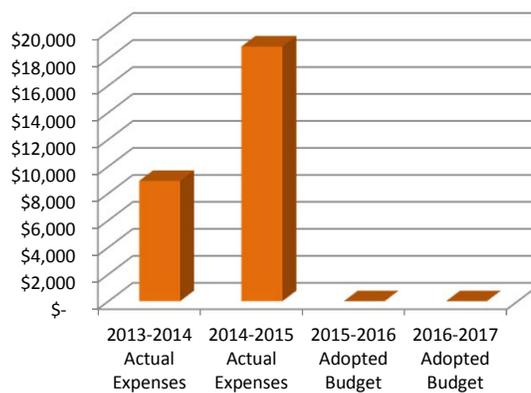
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45374001-41322	Wages-Part-time	\$ 27,871	\$ 38,497	\$ 44,481	\$ 45,780
	Subtotal Personal Services	27,871	38,497	44,481	45,780
45374001-42100	FICA	2,132	2,945	3,403	3,503
45374001-42710	Workers Compensation	(3)	38	41	293
	Subtotal Employee Benefits	2,129	2,983	3,444	3,796
45374001-45540	Tuition/Registration	1,026	571	3,163	2,722
	Subtotal Other Charges	1,026	571	3,163	2,722
45374001-46000	Office Supplies	16,994	11,624	7,060	5,440
45374001-46500	Other Oper Supplies	-	-	1,800	1,800
	Subtotal Materials & Supplies	16,994	11,624	8,860	7,240
	Total Department Expenses	\$ 48,020	\$ 53,675	\$ 59,948	\$ 59,538

The main purpose of this funding is to provide annual parent training opportunities for Orange County parents and guardians. The funding is provided by grants, fundraising efforts, and donations. Past programs include 1-2-3 Magic, Strengthening Families for ages 10-14, Internet Safety, and more.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	-	6,590	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	8,927	12,303	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 8,927	\$ 18,893	\$ -	\$ -

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 438	\$ 5,770	\$ -	\$ -
EMPLOYEE BENEFITS	35	452	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	8,454	12,671	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 8,927	\$ 18,893	\$ -	\$ -

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.72	0.72	0.72	0.72
Total FTE	0.72	0.72	0.72	0.72



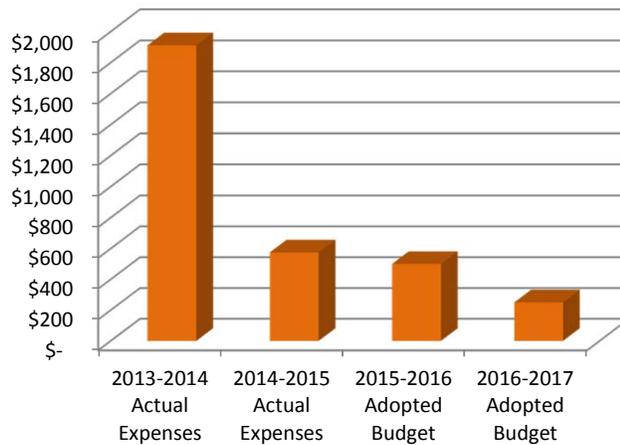
453741 - PARENT TRAINING PROGRAMS

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45374101-41322	Wages-Part-time	\$ 438	\$ 5,770	\$ -	\$ -
	Subtotal Personal Services	438	5,770	-	-
45374101-42100	FICA	33	441	-	-
45374101-42710	Workers Compensation	1	11	-	-
	Subtotal Employee Benefits	35	452	-	-
45374101-46500	Other Operating Supplies	8,454	12,671	-	-
	Subtotal Materials & Supplies	8,454	12,671	-	-
	Total Department Expenses	\$ 8,927	\$ 18,893	\$ -	\$ -

The Summer Enrichment Program is conducted during the summer and is operated by the Orange County Head Start staff. Through a grant from Skyline CAP, the program provides academic enrichment to those children at risk of school failure and helps to transition them from pre-school to kindergarten.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2015-2017 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ 325	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	1,911	250	500	250
FUNCTIONAL AID: STATE				
FUNCTIONAL AID: FEDERAL				
TOTAL SOURCES OF FUNDS	\$ 1,911	\$ 575	\$ 500	\$ 250

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	1,911	575	500	250
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 1,911	\$ 575	\$ 500	\$ 250



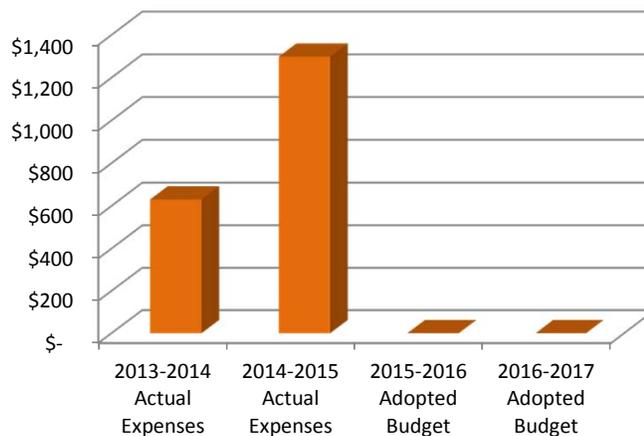
453770 - SKYLINE CAP GRANT

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45377001-46000	Operating supplies Subtotal Materials & Supplies	\$ 1,911 1,911	\$ 575 575	\$ 500 500	\$ 250 250
	Total Department Expenses	\$ 1,911	\$ 575	\$ 500	\$ 250

The At Risk Program sponsors the Breakfast Buddies program which provides a mentoring program at four elementary schools including Gordon Barbour Elementary, Orange Elementary, Unionville Elementary, and Locust Grove Primary. The program matching volunteers with students identified as needing, for a variety of reasons, another adult friend in their lives.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 530	\$ 1,298	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	100	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 630	\$ 1,298	\$ -	\$ -

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 500	\$ 1,000	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	45	210	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	85	88	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 630	\$ 1,298	\$ -	\$ -



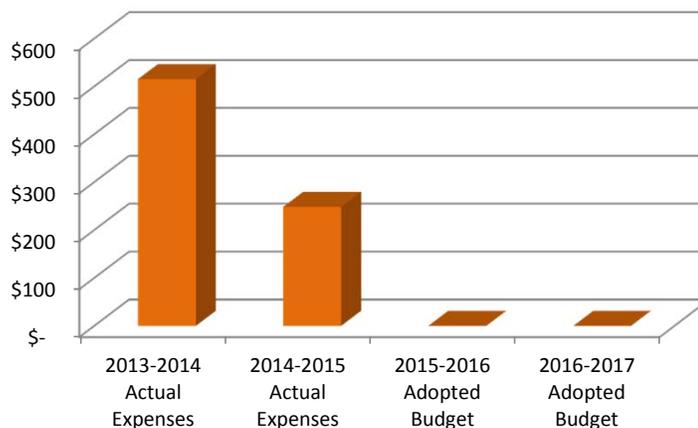
453780 - BREAKFAST BUDDIES PROGRAM

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45378001-41322	Wages: Part-time	\$ 500	\$ 1,000	\$ -	\$ -
	Subtotal Personal Services	500	1,000	-	-
45378001-43235	Criminal background checks	45	210	-	-
	Subtotal Purchased Services	45	210	-	-
45378001-46000	Office Supplies	85	88	-	-
	Subtotal Materials & Supplies	85	88	-	-
	Total Department Expenses	\$ 630	\$ 1,298	\$ -	\$ -

Project Excel is a school based tutor/mentor program matching trained volunteers with young elementary school children who are reading at least one year below their appropriate grade level. In addition to reading, the program volunteers assist with math for those students identified as needing extra assistance. Project Excel will be offered at Unionville Elementary, Lightfoot Elementary, Locust Grove Primary, and Locust Grove Elementary Schools for the 2015-2016 school year.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 165	\$ 248	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	350	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 515	\$ 248	\$ -	\$ -

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	515	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	248	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 515	\$ 248	\$ -	\$ -



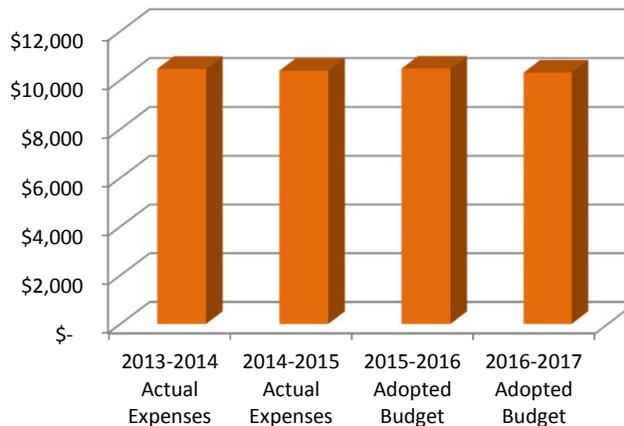
453790 - PROJECT EXCEL

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45379001-43050	Compensation: Program Coordinator	\$ 500	\$ -	\$ -	\$ -
45379001-43235	Criminal background checks	15	-	-	-
	Subtotal Purchased Services	515	-	-	-
45379001-46000	Office Supplies	-	248	-	-
	Subtotal Materials & Supplies	-	248	-	-
	Total Department Expenses	\$ 515	\$ 248	\$ -	\$ -

Germanna Community College is an essential partner to economic development and workforce efforts in Orange County. Germanna Community College participates in continued evaluation of the needs of local employers through programs, which identifies gaps between job requirements and the skills of present or future employees. The College also prepares its students to be contributing members of the regional workforce.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 10,460	\$ 10,385	\$ 10,473	\$ 10,306
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 10,460	\$ 10,385	\$ 10,473	\$ 10,306

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	10,460	10,385	10,473	10,306
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 10,460	\$ 10,385	\$ 10,473	\$ 10,306



469000 - GERMANN COMMUNITY COLLEGE

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
46900001-46860	Operating Fund	\$ 9,310	\$ 9,214	\$ 9,056	\$ 8,875
46900001-43405	Maintenance reserve funding	1,150	1,171	1,417	1,431
	Subtotal Other Charges	10,460	10,385	10,473	10,306
	Total Department Expense	\$ 10,460	\$ 10,385	\$ 10,473	\$ 10,306

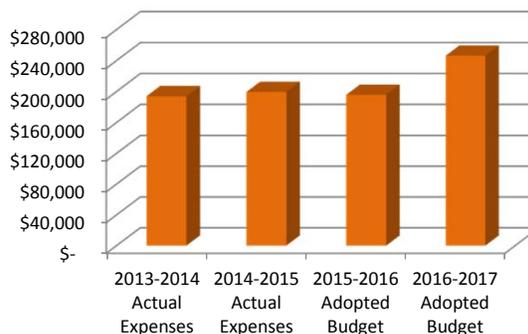
The Parks and Recreation Department is responsible for the specific development and implementation of recreational programs for the citizens of Orange County. Orange County Parks and Recreation provides a wide variety of organized recreational activities for all ages (Youth, Adult, 50 & Wiser) Activities include: athletic programs, educational classes, recreational camps/clinics, contract classes, discount theme park/movie tickets, and special events. OCPD also manages the Barbourville Community Park which includes a ball field, basketball court, playground, concession stand, picnic shelter, and 1/3 mile walking trail.

The Parks and Recreation Department was reorganized during fiscal year 2009 and 2010. In fiscal year 2013, a full time Parks and Recreation Director was added and a part time Program Supervisor was added.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 118,494	\$ 110,421	\$ 119,330	\$ 169,438
PERMITS, FEES & CHARGES	75,469	88,952	76,480	76,850
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 193,963	\$ 199,373	\$ 195,810	\$ 246,288

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PARKS AND REC ADMINISTRATION	\$ 106,229	\$ 106,973	\$ 121,410	\$ 127,769
PARKS AND REC PROGRAMS	67,196	76,249	67,255	69,516
PARKS AND REC BARBOURVILLE	4,612	4,007	4,145	4,188
PARKS AND REC LIBERTY RIDE	-	-	-	-
PARKS AND REC BOOSTER PARK	15,926	12,144	3,000	44,815
TOTAL PARKS AND RECREATION	\$ 193,963	\$ 199,373	\$ 195,810	\$ 246,288

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	1.50	1.50	1.50	1.50
Part-time Staff Equivalents	1.00	1.00	1.17	1.21
Total FTE	2.50	2.50	2.67	2.71



471100 - Parks and Recreation Administration

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
47110001-41111	Wages- Regular	\$ 73,945	\$ 72,646	\$ 72,466	\$ 77,540
47110001-41200	Wages- Overtime	11	-	-	-
47110001-41322	Wages- Part-time	-	-	3,776	5,281
	Subtotal Personal Services	73,956	72,646	76,242	82,821
47110001-42100	FICA	5,398	5,303	5,566	6,189
47110001-42210	Retirement	8,885	8,256	8,226	7,281
47110001-42310	Medical Insurance	9,095	9,224	10,177	10,099
47110001-42400	Group Life Insurance	880	869	863	1,016
47110001-42500	Disability Insurance	-	221	272	291
47110001-42710	Workers compensation	939	1,454	1,439	1,447
	Subtotal Employee Benefits	25,197	25,327	26,543	26,323
47110001-43360	Repairs & Maintenance-Vehicles	-	-	500	500
47110001-43385	Other Maint Cntrts	-	1,250	1,250	1,250
47110001-43600	Advertising/Notices	1,712	1,766	2,000	2,000
	Subtotal Purchased Services	1,712	3,016	3,750	3,750
47110001-45210	Postage	314	425	2,000	2,000
47110001-45230	Telephone	425	-	-	-
47110001-45330	Insurance	-	-	-	555
47110001-45410	Leases-Equipment	-	-	170	170
47110001-45420	Leases-Copiers	1,653	1,744	1,500	1,500
47110001-45510	Mileage/Tolls/Parking	1,020	1,027	1,500	1,500
47110001-45540	Tuition/Registration	706	724	2,000	2,000
47110001-45610	Dues/Memberships	200	250	250	250
	Subtotal Other Charges	4,318	4,170	7,420	7,975
47110001-46000	Office Supplies	1,046	1,815	4,300	4,300
47110001-46105	Vehicle & Equip Supp.-Other	-	-	100	100
47110001-46350	Vehicle Insurance	-	-	555	-
47110001-46100	Vehicle & Equip Supp.- Fuel	-	-	2,500	2,500
	Subtotal Materials & Supplies	1,046	1,815	7,455	6,900
	Total Department Expenses	\$ 106,229	\$ 106,973	\$ 121,410	\$ 127,769

471200 - Parks and Recreation Programs

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
47120004-41322	Wages: Part-time Gymnastics	\$ 4,485	\$ 3,250	\$ 8,000	\$ 8,000
	Subtotal Personal Services	4,485	3,250	8,000	8,000
47120003-42100	FICA Volleyball	107	-	-	-
47120004-42100	FICA Gymnastics	236	246	612	612
47120004-42710	Workers compensation	-	-	-	-
47120002-42710	Workers compensation Soccer	-	-	-	-
47120003-42710	Workers compensation Volleyball	-	-	-	-
47120004-42710	Workers compensation Gymnastics	72	68	100	149
47120014-42710	Workers compensation Trips	135	-	-	-
	Subtotal Employee Benefits	551	314	712	761
47120007-43050	Program Coordinator-Fitness Class	-	-	500	-
47120008-43050	Program Coordinator-Field Hockey	3,848	-	1,900	1,900
47120013-43050	Program Coord-Comp Tai Chi	1,868	2,104	3,500	2,500
47120006-43100	Instruct-Karate	5,761	8,073	7,000	8,000
47120009-43100	Instruct-Enrichment	270	1,135	-	3,500
47120010-43100	Instruct-Tennis	-	-	450	450
47120015-43100	Instruct-Skiing	7,368	11,880	10,000	10,000
47120016-43100	Instruct-Basketball	1,663	2,793	2,500	2,500
47120018-43100	Instruct-Water Programs	75	-	150	150
47120020-43100	Services-Theme Park Tickets	36,265	38,372	25,000	25,000
47120001-43235	Criminal History Checks	-	40	300	300
47120005-43235	Criminal History Checks Wrestling	15	75	75	75
47120019-43300	Other Fees & Chgs-Movie Tickets	1,696	6,425	4,000	4,000
47120001-45360	Participant medical insurance	300	-	-	-
47120013-45400	Leases-Land & BLdg	1,180	80	-	-
	Subtotal Other Charges	60,308	70,977	55,375	58,375
47120004-46600	Recreation Supplies-Gymnastics	232	106	1,288	500
47120005-46600	Recreation Supplies-Wrestling	20	327	350	350
47120008-46600	Recreation Supplies-Field Hockey	215	-	250	250
47120003-46800	Volleyball Prog Expenses	-	-	-	-
47123101-46000	Leagues-Field Hockey/Volleyball	-	-	-	-
47120005-46800	Wrestling Program Expenses	1,118	1,140	1,000	1,000
47120004-46800	Recreation Supplies	-	-	-	-
47120012-46800	Dodgeball Program Expenses	268	136	280	280
47120004-46600	Admin Supplies & Metals Gym	-	-	-	-
	Subtotal Materials & Supplies	1,852	1,709	3,168	2,380
	Total Department Expenses	\$ 67,196	\$ 76,249	\$ 67,255	\$ 69,516

471231 - Parks and Recreation Babourville Park

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
47123101-41322	Wages-Part-time	\$ 2,243	\$ 2,022	\$ 2,047	\$ 2,088
47123101-41902	Wages- Holiday	31	21	-	-
	Subtotal Personal Services	2,274	2,043	2,047	2,088
47123101-42100	FICA	174	156	157	161
47123101-42710	Workers compensation	33	41	41	39
	Subtotal Employee Benefits	207	197	198	200
47123101-43370	Grounds Maintenance	801	880	800	800
	Subtotal Purchased Services	801	880	800	800
47123101-45110	Utilities- Electric	684	562	700	700
47123101-45230	Telephone Services	347	-	-	-
	Subtotal Other Charges	1,031	562	700	700
47123101-46000	Office Supplies	300	324	400	400
	Subtotal Materials & Supplies	300	324	400	400
	Total Department Expenses	\$ 4,612	\$ 4,007	\$ 4,145	\$ 4,188

471234 - Parks and Recreation Booster Park

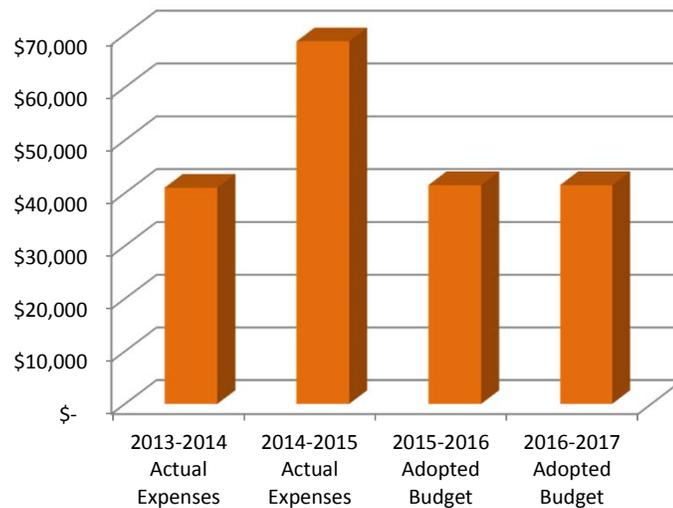
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
47123401-41322	Wages: Part-time	\$ -	\$ -	\$ -	\$ 16,541
	Subtotal Personal Services				16,541
47123401-42100	FICA	-	-	-	1,266
47123401-42710	Worker's compensation	-	-	-	308
	Subtotal Employee Benefits				1,574
47123401-43200	Contr Services-Other	-	1,794	3,000	3,000
47123401-43266	Park Mgmt Services	15,926	10,350	-	-
47123401-43350	Repairs and maintenance	-	-	-	2,300
47123401-43370	Repairs and maintenance	-	-	-	1,800
	Subtotal Purchased Services	15,926	12,144	-	7,100
47123401-45110	Utilities- Electricity	-	-	-	1,800
47123401-45140	Utilities- Water/Sewer	-	-	-	3,100
47123401-45900	Contingency	-	-	-	4,500
	Subtotal Other Charges				9,400
47123401-46105	Vehicle supplies	-	-	-	900
47123401-46300	Housekeeping Supplies	-	-	-	1,800
47213401-46500	Seed, Fertilizer	-	-	-	7,500
	Subtotal Materials & Supplies	-	-	-	10,200
	Total Department Expenses	\$ 15,926	\$ 12,144	\$ -	\$ 44,815

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This department serves as a record of financial support in the development of important tourist and cultural centers for Orange County. Also, the department supports outside agencies that provide services to the citizens of Orange County.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 36,500	\$ 64,211	\$ 37,000	\$ 37,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	4,500	4,500	4,500	4,500
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 41,000	\$ 68,711	\$ 41,500	\$ 41,500

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	41,000	68,711	41,500	41,500
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 41,000	\$ 68,711	\$ 41,500	\$ 41,500



472010 - CULTURAL ENRICHMENT & CONTRIBUTIONS

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
47201010-46830	James Madison Museum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
47201001-46810	LOW Association	0	27,711	0	0
47201001-46850	Foothill Housing Corp	0	0	500	500
47201007-46830	Orange County Historical Society	2,000	2,000	2,000	2,000
47201002-46850	Services to Abused Families, Inc.	4,000	4,000	4,000	4,000
47201004-46850	Hospice of the Rapidan	2,500	2,500	2,500	2,500
47201008-46830	No. Va. 4-H Educational Center	1,000	1,000	1,000	1,000
47201003-46850	Rappahannock Legal Services	3,500	3,500	3,500	3,500
47201009-46830	The Art Center in Orange	9,000	9,000	9,000	9,000
47201011-46830	Boys and Girls Club	6,000	6,000	6,000	6,000
47201012-46810	Skyline Community Action Program	2,000	2,000	2,000	2,000
47201005-46850	Orange County Free Clinic	5,000	5,000	5,000	5,000
47201006-46850	Piedmont Regional Dental Clinic	5,000	5,000	5,000	5,000
	Subtotal Other Charges	41,000	68,711	41,500	41,500
	Total Department Expenses	\$ 41,000	\$ 68,711	\$ 41,500	\$ 41,500

473100

Orange County Library

The Orange County Public Library system provides free library service to the residents of Orange through its Main Library, Wilderness Branch Library and Gordonsville Library locations.

Mission statement: The Orange County Public Library, in an effort to become a community based hub of learning, strives to promote quality of life through stimulating imagination, creating young readers, satisfying curiosity, enabling success in school, and connecting citizens to the online world and our community.

The libraries have approximately 16,000 active registered customers and served 183,500 visitors in FY2014. The libraries provide materials for checkout (books, books on CD, magazines, DVDs, music CDs, educational courses on CD and DVD, and large-print books). The Library website (www.ocplva.org) provides access to electronic services including: an online catalog from which holds may be placed, eBooks and downloadable audio books, Zinio online magazines, Encyclopedia Britannica online, Heritage Quest and Ancestry Library edition genealogy databases, Find it Virginia research databases, and the Newsbank database for the Orange Review and other newspapers and magazines. The Libraries provide free computer access on library PCs and public Wi-Fi. The libraries also provide free programs for all ages, especially young children. The libraries also proctor tests at no charge as part of their mission to further lifelong learning.

The Main Library located in the Sedwick Building provides service to the Town of Orange and central areas of the County.

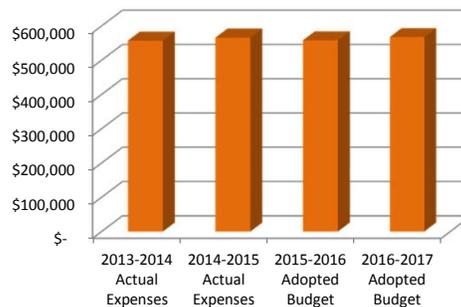
The Wilderness Branch Library provides services to Orange County residents in the eastern portion of the County. The Wilderness Branch has a specialized Civil War collection.

The Gordonsville Library provides services to the south and western portion of the County of Orange.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 387,984	\$ 397,125	\$ 389,420	\$ 396,852
PERMITS, FEES & CHARGES	21,442	21,228	21,000	21,420
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	147,691	147,555	147,691	149,313
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 557,117	\$ 565,908	\$ 558,111	\$ 567,585

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 315,225	\$ 312,360	\$ 323,568	\$ 330,618
EMPLOYEE BENEFITS	70,889	68,995	78,194	68,725
PURCHASED SERVICES	74,544	97,892	73,549	81,488
OTHER CHARGES	6,591	5,525	7,465	16,780
MATERIALS & SUPPLIES	89,868	81,135	75,335	69,974
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 557,117	\$ 565,908	\$ 558,111	\$ 567,585

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	4.00	4.00	4.00	4.00
Part-time Staff Equivalents	3.74	3.74	3.74	3.74
Total FTE	7.74	7.74	7.74	7.74



473100 - ORANGE COUNTY LIBRARY

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
47310001-41111	Wages- Regular	\$ 214,016	\$ 214,917	\$ 214,472	\$ 218,762
47310001-41322	Wages- Part-Time	100,509	96,869	108,531	111,279
47310001-41902	Wages-Holiday	700	574	565	577
	Subtotal Personal Services	315,225	312,360	323,568	330,618
47310001-42100	FICA	23,152	22,853	23,592	24,105
47310001-42210	Retirement	25,486	24,402	24,345	20,544
47310001-42310	Medical Insurance	19,460	18,248	26,581	20,152
47310001-42400	Group Life Insurance	2,524	2,559	2,555	2,868
47310001-42500	Disability Insurance	-	649	806	822
47310001-42710	Workers compensation	268	285	315	234
	Subtotal Employee Benefits	70,889	68,995	78,194	68,725
47310001-43210	Data processing services	64,565	87,883	63,899	71,838
47310001-43265	Book Transport Service	8,945	9,180	9,000	9,000
47310001-43385	Other Maint Contracts	336	329	150	150
47310001-43600	Advertising/Notices	698	500	500	500
	Subtotal Purchased Services	74,544	97,892	73,549	81,488
47310001-45210	Postage	1,016	928	950	950
47310001-45230	Telephone Services	108	67	140	120
47310001-45245	Wireless Connectivity (WAN)	15,681	8,226	8,226	8,226
47310001-45420	Leases: Copiers	3,619	3,618	3,600	4,084
47310001-45510	Mileage/Tolls/Parking	185	-	100	100
47310001-45540	Tuition/Registration	1,663	912	2,675	3,300
	Subtotal Other Charges	22,272	13,751	15,691	16,780
47310001-46000	Office Supplies	6,251	5,925	4,032	6,363
47310001-46016	Office Supplies-Software-Public	-	1,565	1,500	4,150
47310001-46475	Library Supplies	3,848	1,865	1,850	1,850
47310001-46400	Education Supplies	3,367	2,350	3,400	2,150
47310001-46470	Computer supplies (public use)	410	496	500	400
47310001-46455	Books: Young Adult	3,361	3,864	3,800	2,695
47310001-46460	Books: adult	25,520	26,490	24,875	20,650
47310001-46450	Books: juvenile	9,134	9,496	8,567	10,700
47310001-46465	Books: special orders	3,100	1,415	1,400	1,265
47310001-46415	Audio-visual materials	11,756	11,860	10,695	12,461
47310001-46475	Computer software-staff	-	-	-	-
47310001-46417	Audio-Visual: Young Adult	3,262	3,218	3,150	2,550
47310001-46010	Computer hardware	-	-	-	-
47310001-46466	Library book refunds	365	530	-	-
47310001-46800	Library Program Expenses	2,427	2,495	2,000	3,400
47310002-46800	Teen Programs	1,385	1,339	1,340	1,340
	Subtotal Capital Outlay	74,187	72,909	67,109	69,974
	Total Department Expense	\$ 557,117	\$ 565,908	\$ 558,111	\$ 567,585

Wilderness Branch Library

The Orange County Public Library system provides free library service to the residents of Orange through its Main Library, Wilderness Branch Library and Gordonsville Library locations.

Mission statement: The Orange County Public Library, in an effort to become a community based hub of learning, strives to promote quality of life through stimulating imagination, creating young readers, satisfying curiosity, enabling success in school, and connecting citizens to the online world and our community.

The libraries have approximately 16,000 active registered customers and served 183,500 visitors in FY2014. The libraries provide materials for checkout (books, books on CD, magazines, DVDs, music CDs, educational courses on CD and DVD, and large-print books). The Library website (www.ocplva.org) provides access to electronic services including: an online catalog from which holds may be placed, eBooks and downloadable audio books, Zinio online magazines, Encyclopedia Britannica online, Heritage Quest and Ancestry Library edition genealogy databases, Find it Virginia research databases, and the Newsbank database for the Orange Review and other newspapers and magazines. The Libraries provide free computer access on library PCs and public Wi-Fi. The libraries also provide free programs for all ages, especially young children. The libraries also proctor tests at no charge as part of their mission to further lifelong learning.

The Main Library located in the Sedwick Building provides service to the Town of Orange and central areas of the County.

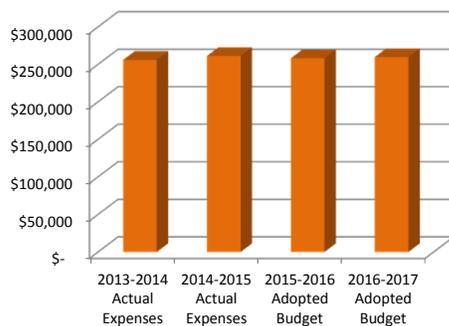
The Wilderness Branch Library provides services to Orange County residents in the eastern portion of the County. The Wilderness Branch has a specialized Civil War collection.

The Gordonsville Library provides services to the south and western portion of the County of Orange.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 242,543	\$ 249,265	\$ 245,144	\$ 246,707
PERMITS, FEES & CHARGES	13,431	11,987	13,000	13,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 255,974	\$ 261,252	\$ 258,144	\$ 259,707

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 138,147	\$ 135,087	\$ 138,010	\$ 141,060
EMPLOYEE BENEFITS	36,037	35,188	36,723	35,293
PURCHASED SERVICES	6,364	4,999	3,600	2,900
OTHER CHARGES	24,415	28,763	28,965	28,339
MATERIALS & SUPPLIES	48,515	57,215	50,846	52,115
CAPITAL OUTLAY	2,496	-	-	-
TOTAL EXPENDITURES	\$ 255,974	\$ 261,252	\$ 258,144	\$ 259,707

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	1.71	1.71	1.71	1.71
Total FTE	3.71	3.71	3.71	3.71



473110 - WILDERNESS BRANCH LIBRARY

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
47311001-41111	Wages- Regular	\$ 99,682	\$ 97,490	\$ 97,288	\$ 99,234
47311001-41322	Wages- Part-Time	38,455	37,597	40,439	41,537
47311001-41902	Wages- Holiday	11	-	283	289
	Subtotal Personal Services	138,147	135,087	138,010	141,060
47311001-42100	FICA	10,470	10,233	10,443	10,721
47311001-42210	Retirement	11,978	11,069	11,043	9,319
47311001-42310	Medical Insurance	12,283	12,308	13,585	13,479
47311001-42400	Group Life Insurance	1,186	1,161	1,158	1,301
47311001-42500	Disability Insurance	-	294	365	373
47311001-47210	Workers compensation	119	123	129	100
	Subtotal Employee Benefits	36,037	35,188	36,723	35,293
47311001-43210	Data Processing Services	5,290	4,065	2,500	1,750
47311001-43385	Other Maintenance Contracts	1,074	934	900	950
47311001-43600	Advertising/Notices	-	-	200	200
	Subtotal Purchased Services	6,364	4,999	3,600	2,900
47311001-45110	Utilities- Electric	11,102	12,916	12,000	12,000
47311001-45140	Utilities- Water & Sewer	994	891	1,000	1,000
47311001-45210	Postage	500	443	450	450
47311001-45230	Telephone Services	2,171	3,415	2,660	2,660
47311001-45245	Wireless Connectivity (WAN)	4,920	7,345	7,345	7,345
47311001-45420	Leases-Copiers	3,471	3,439	3,600	3,809
47311001-45510	Mileage/Tolls/Parking	134	17	100	100
47311001-45540	Tuition/Registration	1,123	297	1,810	975
	Subtotal Other Charges	24,415	28,763	28,965	28,339
47311001-46000	Office Supplies	2,851	8,417	2,300	2,300
47311001-46475	Processing Supplies	1,316	1,386	1,386	1,380
47311001-46400	Education Supplies	2,082	2,071	2,075	1,895
47311001-46470	Supplies-Public	475	525	525	400
47311001-46455	Books: Young Adult	3,184	3,184	3,175	1,750
47311001-46460	Books: adult	17,898	17,679	17,300	13,500
47311001-46450	Books: juvenile	7,785	7,978	7,775	9,850
47311001-46465	Books: special orders	1,206	800	1,000	500
47311001-46415	Audio-visual materials	8,107	7,915	7,900	8,000
47311001-46016	Public Software	999	1,150	1,900	5,550
47311010-46417	Audio-Visual: Young Adult	2,612	2,600	2,600	2,250
47311001-46466	Library book refunds	337	141	-	-
47311001-46800	Library programs	2,091	2,269	1,810	3,400
47311002-46800	Teen Programs	1,092	1,100	1,100	1,340
	Subtotal Materials & Supplies	48,515	57,215	50,846	52,115
47311001-48170	Computer hardware	2,496	-	-	-
	Subtotal Capital Outlay	2,496	-	-	-
	Total Department Expenses	\$ 255,974	\$ 261,252	\$ 258,144	\$ 259,707

Gordonsville Branch Library

The Orange County Public Library system provides free library service to the residents of Orange through its Main Library, Wilderness Branch Library and Gordonsville Library locations.

Mission statement: The Orange County Public Library, in an effort to become a community based hub of learning, strives to promote quality of life through stimulating imagination, creating young readers, satisfying curiosity, enabling success in school, and connecting citizens to the online world and our community.

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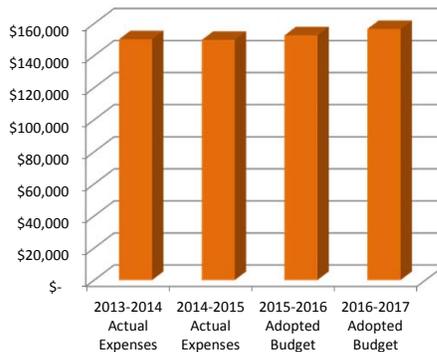
The Wilderness Branch Library provides services to Orange County residents in the eastern portion of the County. The Wilderness Branch has a specialized Civil War collection.

The Gordonsville Library provides services to the south and western portion of the County of Orange.

Revenue Description	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 142,498	\$ 142,924	\$ 145,121	\$ 149,077
PERMITS, FEES & CHARGES	7,690	6,805	7,450	7,500
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 150,188	\$ 149,729	\$ 152,571	\$ 156,577

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 82,479	\$ 81,401	\$ 84,648	\$ 86,563
EMPLOYEE BENEFITS	19,150	18,748	19,651	18,842
PURCHASED SERVICES	4,117	4,293	1,150	1,350
OTHER CHARGES	14,047	14,432	16,997	15,862
MATERIALS & SUPPLIES	30,395	30,855	30,125	33,960
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 150,188	\$ 149,729	\$ 152,571	\$ 156,577

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	1.60	1.60	1.60	1.60
Total FTE	2.60	2.60	2.60	2.60



473120 - GORDONSVILLE BRANCH LIBRARY

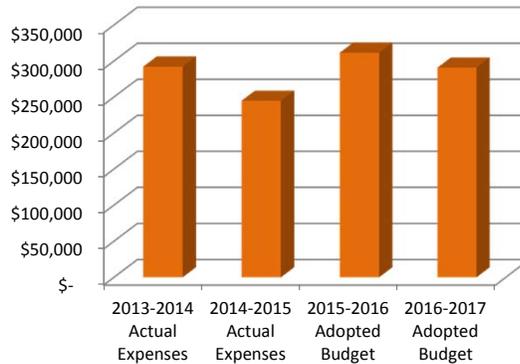
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
47312001-41111	Wages- Regular	\$ 50,299	\$ 49,193	\$ 49,091	\$ 50,073
47312001-41322	Wages- Part-Time	32,021	32,071	35,339	36,268
47312001-41902	Wages- Holiday	159	137	218	222
	Subtotal Personal Services	82,479	81,401	84,648	86,563
47312001-42100	FICA	6,292	6,203	6,442	6,501
47312001-42210	Retirement	6,044	5,585	5,572	4,702
47312001-42310	Medical Insurance	6,150	6,151	6,785	6,733
47312001-42400	Group Life Insurance	599	586	585	656
47312001-42500	Disability Insurance	-	148	185	188
47312001-42710	Workers compensation	65	74	82	62
	Subtotal Employee Benefits	19,150	18,748	19,651	18,842
47312001-43210	Data processing	4,117	4,293	1,150	1,150
47312001-43600	Advertising	-	-	-	200
	Subtotal Purchased Services	4,117	4,293	1,150	1,350
47312001-45110	Utilities- Electric	5,215	5,268	6,000	6,000
47312001-45130	Utilities- Propane	1,658	1,778	1,600	1,600
47312001-45140	Utilities- Water/Sewer	526	546	600	600
47312001-45210	Postage	149	186	400	400
47312001-45230	Telephone Services	2,173	2,550	2,300	2,300
47312001-45420	Leases: Copiers	4,003	2,291	2,424	2,424
47312001-45245	Wireless Services	-	1,813	1,813	1,813
47312001-45540	Tuition/Registraton	323	-	1,860	725
	Subtotal Other Charges	14,047	14,432	16,997	15,862
47312001-46000	Office supplies	2,668	2,050	2,300	2,300
47312001-46016	Public Software	499	1,000	1,000	1,250
47312001-46400	Education Supplies	645	688	950	850
47312001-46455	Books: Young Adult	1,672	1,850	1,850	1,110
47312001-46460	Books: adult	7,900	8,097	8,000	7,900
47312001-46450	Books: juvenile	5,063	5,210	4,775	5,700
47312001-46465	Books: special orders	600	600	600	500
47312001-46415	Audio-visual materials	5,069	5,287	4,975	7,350
47312001-46475	Library Supplies	1,350	1,124	1,350	1,300
47312001-46417	Audio-Visual: Young Adult	1,825	1,929	1,925	1,500
47312001-46466	Library book refunds	310	66	-	-
47312001-46800	Library Program Expenses	2,274	2,354	1,900	3,400
47312002-46800	Teen Programs	520	601	500	800
	Subtotal Materials & Supplies	30,395	30,855	30,125	33,960
	Total Department Expenses	\$ 150,188	\$ 149,729	\$ 152,571	\$ 156,577

The Department of Planning and Zoning is responsible for the following programs: Long Range Planning, Zoning Administration and Enforcement, Subdivision Review, Geographic Information System Coordination, Erosion and Sediment Control Program Administration and Enforcement, and Biosolids Monitoring. In addition, the Department is responsible for budget oversight and provision of staff support to the Planning Commission and Board of Zoning Appeals. Annual activities include the review of the county's zoning, subdivision and erosion and sediment control ordinances. The department also provides guidance to the public regarding the zoning and subdivision of property.

Revenue Description	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 254,190	\$ 206,841	\$ 272,978	\$ 249,967
PERMITS, FEES & CHARGES	38,234	38,075	38,705	41,038
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 292,424	\$ 244,916	\$ 311,683	\$ 291,005

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 199,439	\$ 159,834	\$ 203,025	\$ 189,148
EMPLOYEE BENEFITS	66,685	53,107	70,338	63,757
PURCHASED SERVICES	13,119	13,398	20,595	19,000
OTHER CHARGES	7,474	5,641	13,325	13,200
MATERIALS & SUPPLIES	5,707	4,672	4,400	4,400
CAPITAL OUTLAY	-	8,264	-	1,500
TOTAL EXPENDITURES	\$ 292,424	\$ 244,916	\$ 311,683	\$ 291,005

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	4.00	4.00	4.00	4.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	4.00	4.00	4.00	4.00



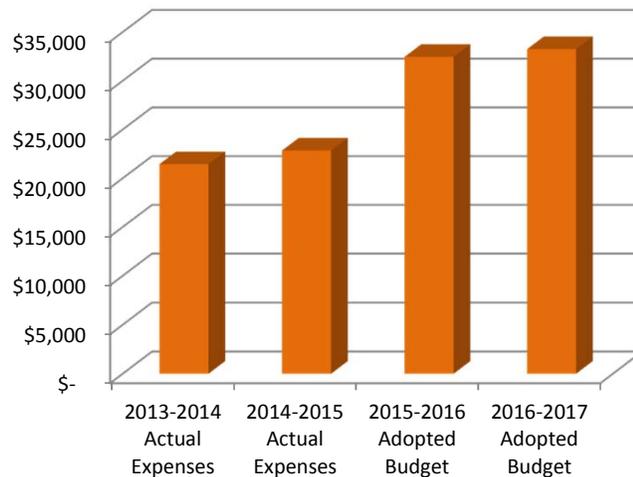
481100 - PLANNING AND ZONING

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48110001-41111	Wages- Regular	\$ 198,003	\$ 159,694	\$ 200,169	\$ 186,235
48110001-41322	Wages- Overtime	1,436	141	2,856	2,913
	Subtotal Personal Services	199,439	159,834	203,025	189,148
48110001-42100	FICA	15,040	11,997	14,717	14,224
48110001-42210	Retirement	23,671	16,845	22,721	17,490
48110001-42310	Medical Insurance	24,574	20,339	27,187	26,236
48110001-42400	Group Life Insurance	2,344	1,743	2,384	2,442
48110001-42500	Disability Insurance	-	304	570	652
48110001-42710	Workers compensation	1,056	1,879	2,759	2,713
	Subtotal Employee Benefits	66,685	53,107	70,338	63,757
48110001-43100	Professional services	-	92	1,195	1,200
48110001-43255	GIS Internet Service	3,936	12,164	14,400	14,000
48110001-43260	GIS Parcel Updates	10,618	-	-	-
48110001-43360	Vehicle repair and maintenance	1,160	692	2,000	1,800
48110001-43600	Advertising/Notices	(1,435)	450	3,000	2,000
	Subtotal Purchased Services	14,278	13,398	20,595	19,000
48110001-45210	Postage	357	239	925	800
48110001-45230	Telephone Services	955	-	-	-
48110001-45330	Vehicle insurance	497	1,051	1,500	1,500
48110001-45420	Leases-Copiers	2,998	2,684	3,700	3,700
48110001-45540	Tuition/Registration	1,861	1,241	6,000	6,000
48110001-45610	Dues/Memberships	805	427	1,200	1,200
	Subtotal Other Charges	7,474	5,641	13,325	13,200
48110001-46000	Office Supplies	1,835	2,467	2,000	2,000
48110001-46105	Vehicle Supplies-Other	2,712	2,206	2,400	2,400
	Subtotal Materials & Supplies	4,547	4,672	4,400	4,400
48110001-48110	Office Equipment	-	8,264	-	1,500
	Subtotal Capital Outlay	-	8,264	-	1,500
	Total Departmental Expense	\$ 292,424	\$ 244,916	\$ 311,683	\$ 291,005

The Rappahannock-Rapidan Regional Commission (RRRC) serves the counties of Culpeper, Fauquier, Madison, Orange and Rappahannock, and the towns of Culpeper, Gordonsville, Madison, Orange, Remington and Warrenton. One of 21 regional commissions chartered by the Commonwealth of Virginia, the RRRC provides coordinated local and regional planning and services, including grant writing and administration. The annual dues paid to the RRRC by each member locality is calculated based on population figures provided by the U.S. Census Bureau.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 21,448	\$ 22,849	\$ 32,461	\$ 33,254
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 21,448	\$ 22,849	\$ 32,461	\$ 33,254

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	20,448	21,849	31,461	32,254
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 21,448	\$ 22,849	\$ 32,461	\$ 33,254



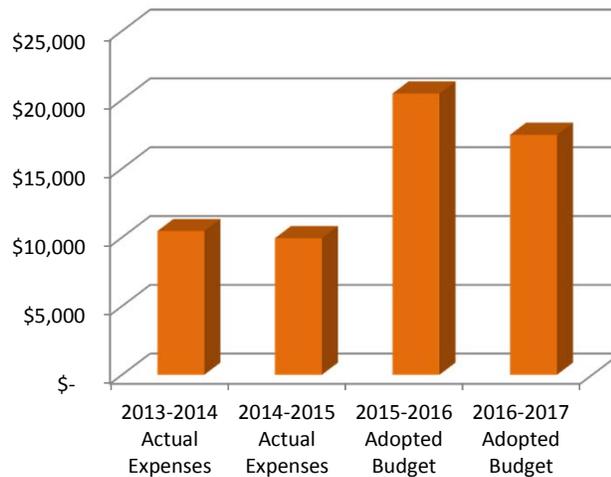
481110 - PLANNING DISTRICT COMMISSION

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48111002-46860	Rappahannock River Basin Commission	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Subtotal Other Charges	1,000	1,000	1,000	1,000
48111001-46860	Rap-Rap Planning Dist. Comm.	20,448	21,849	22,906	23,709
48111003-46860	RRRC-Housing & Homeless	-	-	8,555	8,545
	Subtotal Payment to Joint Operations	20,448	21,849	31,461	32,254
	Total Department Expenses	\$ 21,448	\$ 22,849	\$ 32,461	\$ 33,254

The Planning Commission advises the Board of Supervisors on the matters of planning and zoning. Specifically, their tasks include review of and recommendation on rezoning and special use permit applications, plan review and development, and ordinance review and development. The five members of the Commission are appointed by the Board of Supervisors, one from each election district and one liaison from the Board.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 10,456	\$ 9,937	\$ 20,450	\$ 17,450
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 10,456	\$ 9,937	\$ 20,450	\$ 17,450

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	-	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	9,728	8,489	17,400	15,400
OTHER CHARGES	448	1,237	1,750	1,750
MATERIALS & SUPPLIES	280	212	1,300	300
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 10,456	\$ 9,937	\$ 20,450	\$ 17,450



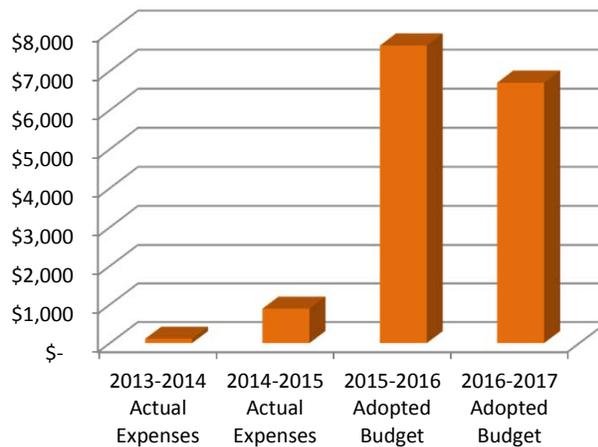
481300 - PLANNING COMMISSION

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48130001-43010	Compensation-Board Member	4,250	7,500	12,000	10,000
48130001-43600	Advertising/Notices	5,478	989	5,400	5,400
	Subtotal Purchased Services	9,728	8,489	17,400	15,400
48130010-45210	Postage	100	351	150	150
48130001-45510	Mileage/Tolls/Parking	299	386	600	600
48130001-45540	Tuition/Registration	49	500	1,000	1,000
	Subtotal Other Charges	448	1,237	1,750	1,750
48130001-46000	Office Supplies	280	212	1,300	300
	Subtotal Materials & Supplies	280	212	1,300	300
	Total Department Expenses	\$ 10,456	\$ 9,937	\$ 20,450	\$ 17,450

The Board of Zoning Appeals considers requests for variances, most special exceptions and appeals of decisions made by the Zoning Administrator. The five members of the Board of Zoning Appeals are appointed by the Orange County Circuit Court, one from each election district, upon recommendations made by the Board of Supervisors.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 112	\$ 894	\$ 7,650	\$ 6,700
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 112	\$ 894	\$ 7,650	\$ 6,700

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
PURCHASED SERVICES	-	741	5,000	3,500
OTHER CHARGES	72	154	2,550	3,100
MATERIALS & SUPPLIES	40	-	100	100
TOTAL EXPENDITURES	\$ 112	\$ 894	\$ 7,650	\$ 6,700



481400 - BOARD OF ZONING APPEALS

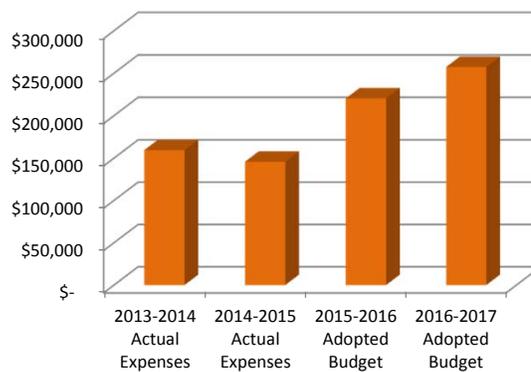
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48140001-43010	Compensation of Board member	-	500	3,000	2,000
48140001-43600	Advertising/Notices	-	241	2,000	1,500
	Subtotal Purchased Services	-	741	5,000	3,500
48140001-45210	Postage	72	154	50	100
48140001-45510	Mileage/Tolls/Parking	-	-	-	500
48140001-45540	Tuition/Registration	-	-	2,500	2,500
	Subtotal Other Charges	72	154	2,550	3,100
48140001-46000	Office Supplies	40	-	100	100
	Subtotal Materials & Supplies	40	-	100	100
	Total Department Expenses	\$ 112	\$ 894	\$ 7,650	\$ 6,700

Orange County Economic Development is responsible for implementing the overall economic development mission of the county. A major component of this includes working with new and existing businesses to create new investments and jobs in Orange County. The office also provides staff support to the Economic Development Authority (EDA) and works with various regional and state agencies to market and promote Orange County. Working directly with the County Administrator and the Orange County Economic Development Authority, Orange County Economic Development makes sure that the team in place can assemble the partners necessary to answer questions related to relocations, expansions and the general business environment.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 159,469	\$ 145,776	\$ 220,301	\$ 257,411
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 159,469	\$ 145,776	\$ 220,301	\$ 257,411

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 86,003	\$ 87,714	\$ 119,744	\$ 132,205
EMPLOYEE BENEFITS	19,957	21,598	36,986	37,163
PURCHASED SERVICES	5,101	8,300	7,500	20,000
OTHER CHARGES	38,244	26,366	32,821	34,193
MATERIALS & SUPPLIES	10,164	1,798	23,250	33,850
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 159,469	\$ 145,776	\$ 220,301	\$ 257,411

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	1.00	2.00	2.00	2.00
Part-time Staff Equivalents	0.50	-	-	-
Total FTE	1.50	2.00	2.00	2.00



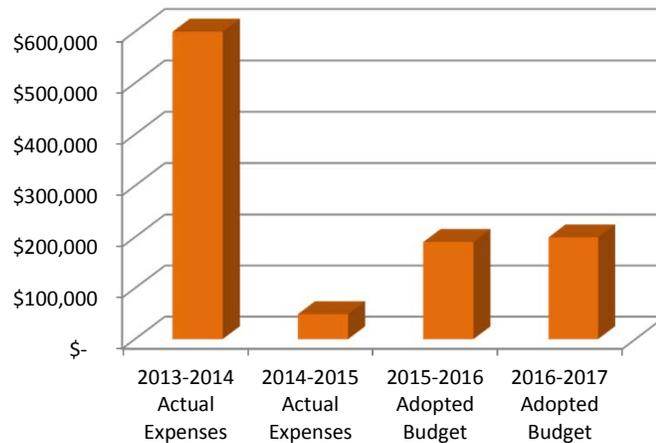
481500 - ECONOMIC DEVELOPMENT

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48150001-41111	Wages- Regular	\$ 69,412	\$ 87,417	\$ 119,744	\$ 132,205
48150001-41322	Wages- Overtime	263	107	-	-
48150001-41322	Wages-Part-time	16,328	190	-	-
	Subtotal Personal Services	86,003	87,714	119,744	132,205
48150001-42100	FICA	6,471	6,275	8,480	9,129
48150001-42210	Retirement	7,743	9,750	13,592	12,306
48150001-42310	Medical Insurance	4,898	4,065	12,867	13,423
48150001-42400	Group Life Insurance	764	1,022	1,425	1,718
48150001-42500	Disability Insurance	-	406	514	493
48150001-42710	Workers Compensation	81	79	108	94
	Subtotal Employee Benefits	19,957	21,598	36,986	37,163
48150001-43100	Professional Services	5,101	8,300	7,500	20,000
48150006-43200	Contr. Serv. - AFID Grant	-	12,950	-	-
	Subtotal Purchased Services	5,101	8,300	7,500	20,000
48150001-45210	Postage	333	474	600	600
48150001-45230	Telephone Services	550	-	-	-
48150001-45241	Website Services	750	750	1,200	1,200
48150001-45420	Leases: Copiers	2,099	2,099	2,800	2,500
48150001-45510	Mileage/Tolls/Parking	2,216	1,948	2,000	2,500
48150001-45530	Meals/Lodging	2,103	1,919	1,500	1,500
48150001-45540	Tuition/Registration	2,930	1,328	3,000	3,000
48150001-45550	Travel-Prospects	2,782	374	1,500	3,000
48150001-45670	Donation Business Appreciation	1,200	1,200	1,200	1,200
48150001-45610	Dues/Memberships	445	948	1,450	1,450
48150001-45611	Dues/Memb.-County	13,914	15,327	17,071	17,243
	Subtotal Other Charges	38,244	26,366	32,321	34,193
48150001-46000	Office supplies	783	849	750	750
48150001-46002	Food Supplies/Catering	303	-	-	-
48150001-46015	Computer Software	449	-	1,500	1,500
48150001-46025	Marketing Expenses	5,041	949	5,000	5,000
48150002-46800	Econ Dev-Career Awareness Program	-	-	500	500
48150003-46800	Prog Exp-SBDC Donation	7,500	8,000	8,000	8,000
48150005-46800	Prog Exp-Groundbreakings	-	-	500	500
48150004-46800	Prog Exp- Workforce Network	1,422	1,422	7,500	7,500
48150004-46860	Prog Exp- Work Force Center	-	-	-	9,500
48150001-46801	Event Expenses	3,588	-	-	600
	Subtotal Materials & Supplies	19,086	1,798	23,750	33,850
	Total Department Expenses	\$ 159,469	\$ 145,776	\$ 220,301	\$ 257,411

The Orange County Economic Development Authority, formerly the Industrial Development Authority, was established by the Board of Supervisors in 1975 to promote balanced economic growth by encouraging new capital investment and job creation. The primary duties of the EDA are to provide economic development related policy consultation, to provide oversight of economic development, to review the issuance of bond financing and to promote the development of the Thomas E. Lee industrial Park.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 599,943	\$ 49,089	\$ 190,486	\$ 199,533
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 599,943	\$ 49,089	\$ 190,486	\$ 199,533

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	599,943	49,089	190,486	199,533
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 599,943	\$ 49,089	\$ 190,486	\$ 199,533



481550 - ECONOMIC DEVELOPMENT AUTHORITY

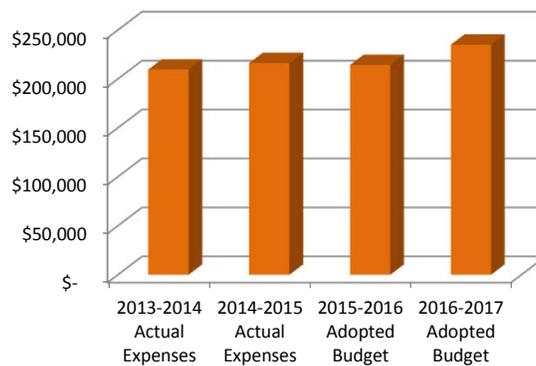
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48155001-47737	Contribution to EDA	\$ 599,943	\$ 49,089	\$ 196,486	\$ 199,533
	Subtotal Other Charges	599,943	49,089	196,486	199,533
	Total Department Expenses	\$ 599,943	\$ 49,089	\$ 196,486	\$ 199,533

The Tourism Department is responsible for Orange County's Tourism promotional efforts; committed to raising the awareness of Orange County as a tourism destination, serving the needs of its visitors, enhancing its image and promoting its interest and name recognition-locally, nationally and internationally. A marketing and promotion-driven operation, it oversees all County tourism related print and electronic media materials, volunteer staff for the Orange County Visitors Centers and tourism outreach.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 209,543	\$ 216,117	\$ 214,211	\$ 234,978
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 209,543	\$ 216,117	\$ 214,211	\$ 234,978

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 67,596	\$ 65,715	\$ 69,328	\$ 75,438
EMPLOYEE BENEFITS	26,315	22,023	23,183	23,815
PURCHASED SERVICES	86,978	83,879	69,000	80,000
OTHER CHARGES	27,616	20,719	29,600	30,125
MATERIALS & SUPPLIES	1,038	23,782	23,100	25,600
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 209,543	\$ 216,117	\$ 214,211	\$ 234,978

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalent	1.50	1.50	1.50	1.50
Part-time Staff Equivalent	0.49	0.49	0.65	0.65
Total FTE	1.99	1.99	2.15	2.15



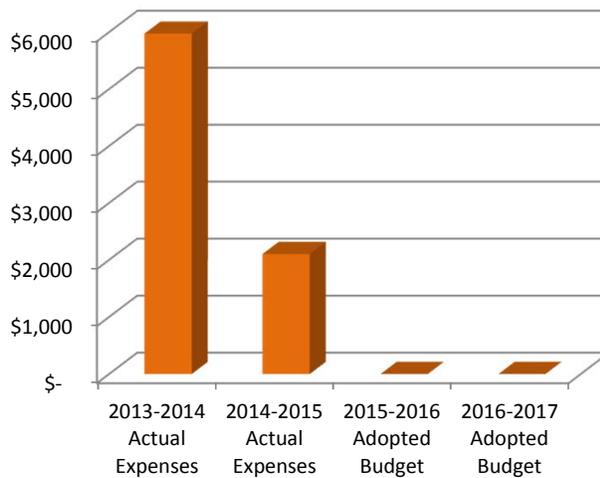
481600 - TOURISM

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48160001-41111	Wages- Regular	\$ 67,596	\$ 65,715	\$ 65,552	\$ 70,142
48160001-41322	Wages: Part-time	-	-	3,776	5,296
	Subtotal Personal Services	67,596	65,715	69,328	75,438
48160001-42100	FICA	4,214	3,958	4,134	5,584
48160001-42210	Retirement	8,108	7,468	7,441	6,587
48160001-42310	Medical Insurance	9,262	9,239	10,203	10,100
48160001-42400	Group Life Insurance	803	787	781	920
48160001-42500	Disability Insurance	-	200	247	264
48160001-42710	Workers compensation	283	371	377	360
	Subtotal Employee Benefits	22,671	22,023	23,183	23,815
48160001-43070	Volunteer appreciation	3,644	5,191	4,000	4,000
48160001-43100	Professional Services	24,816	19,626	30,000	27,500
48160001-43500	Printing & Binding	5,585	8,870	9,000	22,500
48160001-43600	Advertising/Notices	30,667	25,940	26,000	26,000
48160003-43600	VTC Grant Expenses	1,050	24,252	-	-
	Subtotal Purchased Services	65,761	83,879	69,000	80,000
48160001-45110	Electricity	13,941	7,834	14,000	14,000
48160001-45210	Postage	2,587	3,258	2,750	2,750
48160001-45230	Telephone Services	1,108	-	-	-
48160001-45330	Insurance	-	-	-	525
48160001-45420	Leases-Copiers	2,549	2,687	4,000	4,000
48160001-45510	Mileage/Tolls/Parking	1,136	852	750	750
48160001-45540	Tuition/Registration	2,739	1,443	4,500	4,500
48160001-45610	Dues/Memberships	3,556	4,645	3,600	3,600
	Subtotal Other Charges	27,616	20,719	29,600	30,125
48160001-46000	Office supplies	826	1,313	1,000	1,000
48160001-46105	Vehicle Supplies	-	-	-	2,500
48160001-46200	Food Supplies & Food Service	212	616	1,000	1,000
48160001-46400	Education Supplies	-	59	100	100
48160001-46025	Marketing Expenses	14,965	10,045	14,000	14,000
48160002-46800	Sesquicentennial Program	9,896	7,687	-	-
48160004-46800	Heritage Tourism Program	-	4,062	-	-
48160005-46800	Tourism Advisory Comm Expenses	-	-	7,000	7,000
	Subtotal Materials & Supplies	25,899	23,782	23,100	25,600
	Total Department Expenses	\$ 209,543	\$ 216,117	\$ 214,211	\$ 234,978

This department accounts for expenses related to the Piedmont Crossroads Regional Visitor Center of which Orange County is a participant with Fluvanna and Louisa Counties. This Center was closed during FY15.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 5,974	\$ 2,103	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 5,974	\$ 2,103	\$ -	\$ -

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATION	5,974	2,103	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 5,974	\$ 2,103	\$ -	\$ -



481680 - PIEDMONT CROSSROADS REGIONAL VISITOR CENTER

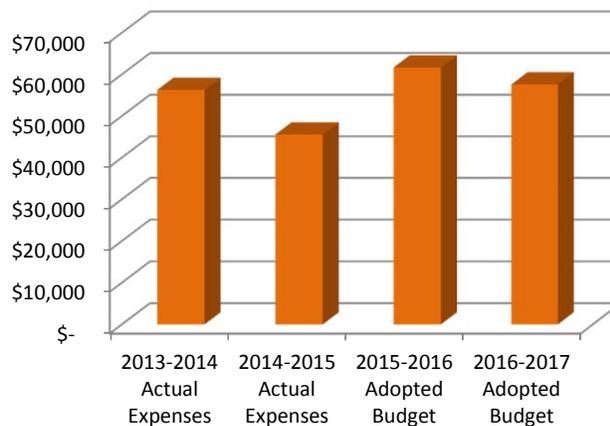
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48168001-46800	Crossroads Regional Visitor Center	\$ 5,974	\$ 2,103	\$ -	\$ -
	Subtotal Payments to Joint Operations	5,974	2,103	-	-
	Total Department Expenses	\$ 5,974	\$ 2,103	\$ -	\$ -

Culpeper Soil & Water Conservation District

The Culpeper Soil and Water Conservation District was developed to promote the stewardship of conservation of our natural resources through education and technical assistance to enhance land and water for enjoyment of the citizens of Culpeper, Greene, Madison, Orange and Rappahannock Counties. Some programs of the conservation district are Landowner Assistance Program, County Assistance Program, Information Education Program, and Dam Management Program.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 56,280	\$ 45,577	\$ 61,666	\$ 57,590
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 56,280	\$ 45,577	\$ 61,666	\$ 57,590

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	56,280	45,577	61,666	57,590
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 56,280	\$ 45,577	\$ 61,666	\$ 57,590



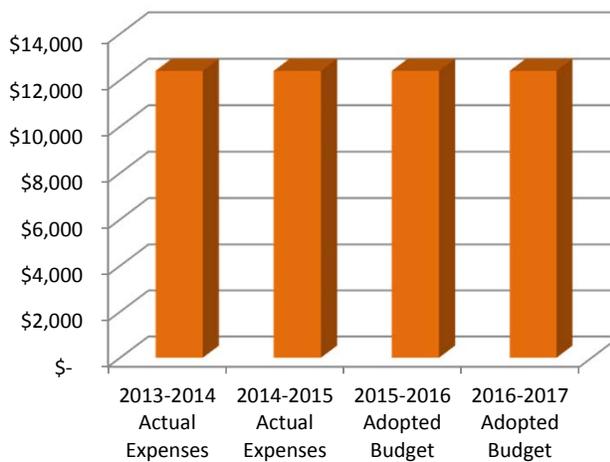
482400 - CULPEPER SOIL & WATER CONSERVATION DISTRICT

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48240001-46860	Culpeper Soil & Water Cons.	\$ 56,280	\$ 45,577	\$ 61,666	\$ 57,590
	Subtotal Payment to Joint Operations	56,280	45,577	61,666	57,590
	Total Department Expenses	\$ 56,280	\$ 45,577	\$ 61,666	\$ 57,590

The Department carries out forestry activities on state-owned lands, manages State Forests, enforces forestry laws, protects forests from fire and forest pests, and performs statewide forest resource management.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 12,402	\$ 12,402	\$ 12,402	\$ 12,405
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 12,402	\$ 12,402	\$ 12,402	\$ 12,405

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	12,402	12,402	12,402	12,405
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 12,402	\$ 12,402	\$ 12,402	\$ 12,405



482500 - VIRGINIA DIVISION OF FORESTRY

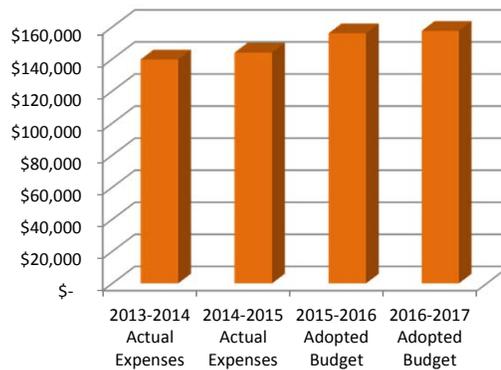
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48250001-46860	Va. Div. of Forestry	\$ 12,402	\$ 12,402	\$ 12,402	\$ 12,405
	Subtotal Payment to Joint Operations	12,402	12,402	12,402	12,405
	Total Department Expenses	\$ 12,402	\$ 12,402	\$ 12,402	\$ 12,405

Virginia Cooperative Extension (VCE) is a cooperative effort of the local, state, and federal level to provide educational programs for the citizens of Orange County. VCE operates out of Virginia's land grant universities, Virginia Tech and Virginia State University. Programs are offered in the areas of Agriculture and Natural Resources, Family and Consumer Services, and 4-H. Locally, programs are also offered in the area of home horticulture through volunteer master gardeners and nutrition programs for low-income persons through the United States Department of Agriculture grant funded income Smart Choices Nutrition Education Program (SCNEP). Volunteers from local programs serve on the Extension Leadership Council (ELC) to assist staff in identifying needs within the community and addressing those needs with educational programs.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 139,700	\$ 143,928	\$ 155,965	\$ 157,550
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 139,700	\$ 143,928	\$ 155,965	\$ 157,550

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 48,507	\$ 48,441	\$ 52,484	\$ 54,579
EMPLOYEE BENEFITS	14,559	14,313	15,268	14,907
PURCHASED SERVICES	72,908	74,754	81,363	80,714
OTHER CHARGES	3,726	4,678	4,850	5,350
MATERIALS & SUPPLIES	-	1,742	2,000	2,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 139,700	\$ 143,928	\$ 155,965	\$ 157,550

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	0.70	0.70	0.70	0.70
Total FTE	1.70	1.70	1.70	1.70



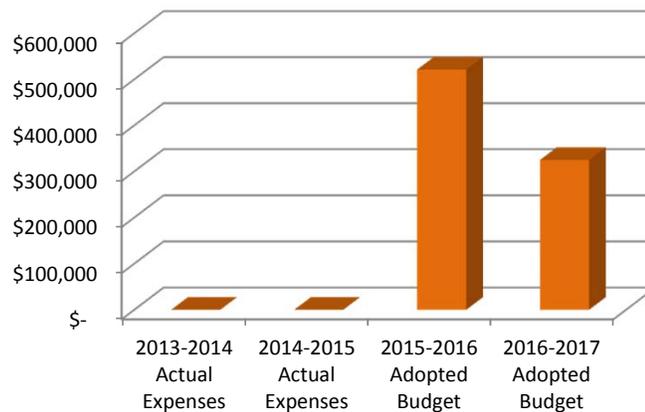
483010 -VIRGINIA TECH COOPERATIVE EXTENSION

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48301001-41111	Wages-Regular	\$ 35,696	\$ 34,919	\$ 34,838	\$ 36,580
48301001-41322	Wages- Part-time	12,812	13,522	17,646	17,999
48301001-41200	Wages- Part-time: Overtime				
	Subtotal Personal Services	48,507	48,441	52,484	54,579
48301001-42100	FICA	3,653	3,639	3,947	4,094
48301001-42210	Retirement	4,289	3,967	3,955	3,435
48301001-42310	Medical Insurance	6,150	6,142	6,772	6,721
48301001-42400	Group Life Insurance	425	416	415	480
48301001-42500	Disability Insurance	-	105	131	138
48301001-42710	Workers compensation	42	44	48	39
	Subtotal Employee Benefits	14,559	14,313	15,268	14,907
48301001-43100	VA Tech. Reimbursement-Salary	72,908	74,270	80,863	79,914
48301001-43360	Vehicle maintenance (4H van)	-	483	500	800
	Subtotal Purchased Services	72,908	74,754	81,363	80,714
48301001-45210	Postage	140	144	150	150
48301001-45230	Telephone	-	-	-	-
48301001-45510	Mileage/Tolls/Parking	594	973	1,000	1,500
48301001-45540	Tuition/Registration	2,487	2,841	3,000	3,000
48301001-45610	Dues/Memberships	505	720	700	700
	Subtotal Other Charges	3,726	4,678	4,850	5,350
48301001-46000	Office Supplies	-	1,742	2,000	2,000
	Subtotal Materials & Supplies	-	1,742	2,000	2,000
	Total Department Expenses	\$ 139,700	\$ 143,928	\$ 155,965	\$ 157,550

The Contingency Fund Department was established by the Board of Supervisors to fund any unanticipated expenditure during the fiscal year. Any transfer from this department to any other department requires action by the Board of Supervisors at a public meeting.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ 521,207	\$ 325,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ 521,207	\$ 325,000

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
OTHER USES OF FUNDS	-	-	521,207	325,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 521,207	\$ 325,000



491400 - CONTINGENCY FUND

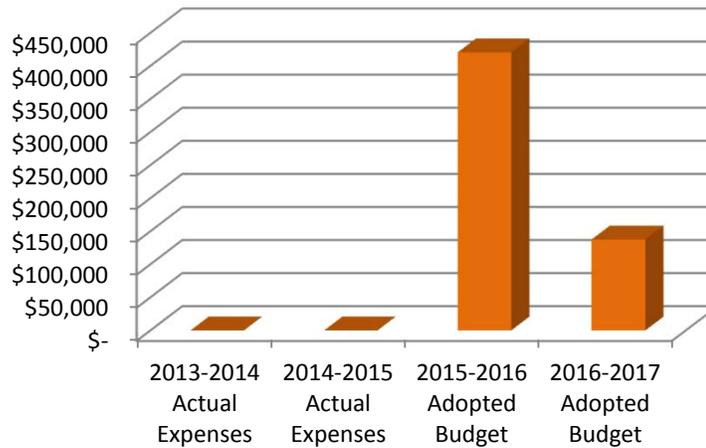
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
49140001-45900	Contingency	\$ -	\$ -	\$ 324,000	\$ 324,000
49140001-45901	County Admin Contingency	-	-	1,000	1,000
49140001-45920	Reserve-FY17 CVRJ Budget	-	-	196,207	-
	Subtotal Other Uses of Funds	-	-	521,207	325,000
	Total Department Expenses	\$ -	\$ -	\$ 521,207	\$ 325,000

491500

Salary Adjustment Reserve

This department was established during the fiscal year 2009 budget cycle to track all County monies associated with merit increases, cost-of-living (COLA) and other wage adjustments. Prior to 2009 these funds were budgeted in the Human Resources Department.

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ 420,480	\$ 137,500
TOTAL SALARY	\$ -	\$ -	\$ 420,480	\$ 137,500



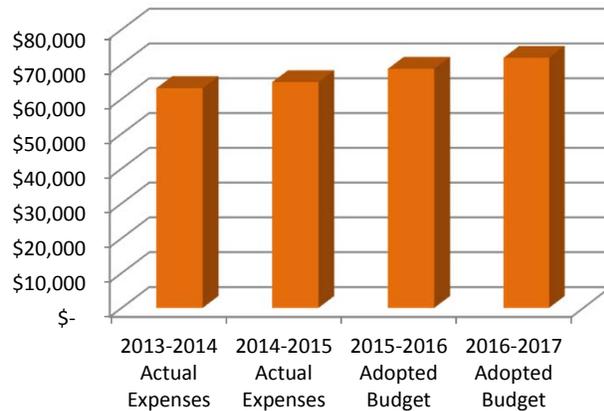
491500 - Salary Adjustment Reserve

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
49150001-41901	Implement Mkt Reclass Sal Adj	\$ -	\$ -	\$ 420,480	\$ 137,500
49150001-41903	Reserve for Benefits	-	-	-	-
	Subtotal Personal Services	-	-	420,480	137,500
	Total Department Expenses	\$ -	\$ -	\$ 420,480	\$ 137,500

This department was established to account for various insurances related to the County of Orange. In previous years insurance was budgeted in Human Resources.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 63,123	\$ 64,862	\$ 68,700	\$ 71,850
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 63,123	\$ 64,862	\$ 68,700	\$ 71,850

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	63,123	64,862	68,700	71,850
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 63,123	\$ 64,862	\$ 68,700	\$ 71,850



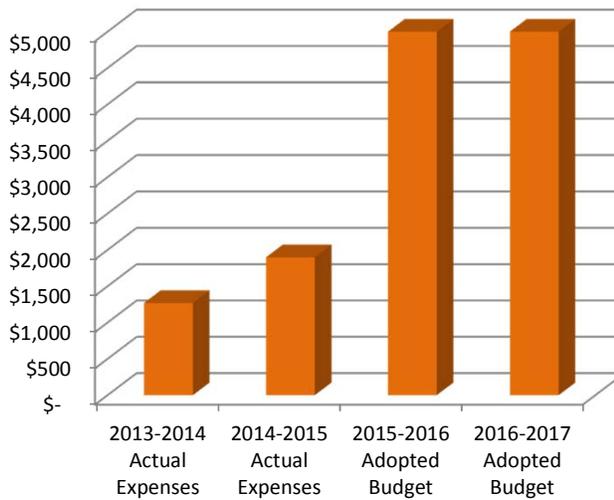
491600 - SHARED SERVICES

GL Acct	Expenditure Description	2013-2014	2014-2015	2015-2016	2016-2017
		Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
49160001-45340	Insurance-Public Officials Liability	\$ 12,536	\$ 12,956	\$ 13,500	\$ 14,000
49160001-45320	Insurance-Property	48,627	49,931	53,000	55,650
49160001-45310	Insurance-Crime	1,960	1,975	2,200	2,200
	Subtotal Other Charges	63,123	64,862	68,700	71,850
	Total Department Expenses	\$ 63,123	\$ 64,862	\$ 68,700	\$ 71,850

This budget unit was created to account for contributions to local non-profit organizations and events in the form of fee or service charge refunds.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 1,271	\$ 1,899	\$ 5,000	\$ 5,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,271	\$ 1,899	\$ 5,000	\$ 5,000

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,271	1,899	5,000	5,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 1,271	\$ 1,899	\$ 5,000	\$ 5,000



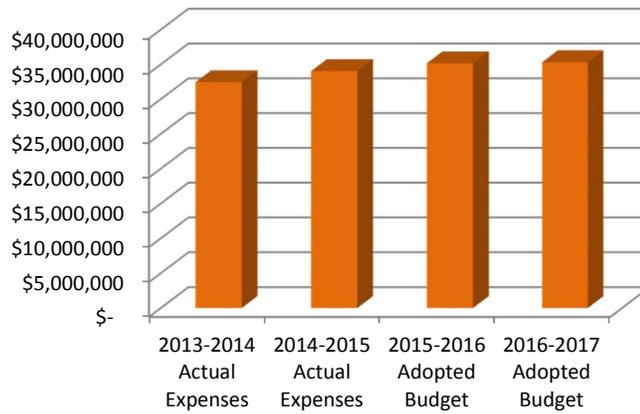
492100 - REVENUE REFUNDS

GL Acct	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
49210001-45650	Refunds by Supervisors	\$ 1,271	\$ 1,899	\$ 5,000	\$ 5,000
	Subtotal Other Charges	1,271	1,899	5,000	5,000
	Total Department Expenses	\$ 1,271	\$ 1,899	\$ 5,000	\$ 5,000

The General Fund transfers local tax dollars to assist in the School Operating Fund, Capital Improvements Fund, Debt Service Fund, Airport Fund and Landfill Fund.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ 31,010,494	\$ 32,513,398	\$ 33,604,735	\$ 33,760,046
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	1,424,700	1,419,531	1,424,700	1,419,744
FUNCTIONAL AID: STATE	-	108,645	115,250	128,249
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 32,435,194	\$ 34,041,574	\$ 35,144,685	\$ 35,308,039

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
TRANSFERS	\$ 32,435,194	\$ 34,041,574	\$ 35,144,685	\$ 35,308,039
TOTAL EXPENDITURES	\$ 32,435,194	\$ 34,041,574	\$ 35,144,685	\$ 35,308,039



493100 - INTERFUND TRANSFERS

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
49310001-47265	Transfer to Social Services (VPA)	\$ 889,573	\$ 916,784	\$ 837,957	\$ 837,957
49310010-47205	Transfer to School Operating Fund	18,797,342	19,815,942	20,675,025	20,975,416
49310001-47312	Transfer to Capital Projects	1,253,082	1,650,323	2,311,050	1,273,491
49310001-47321	Transfer to School Capital Projects	-	-	-	878,000
49310001-47400	Transfer to Debt. Serv. Reserve	9,460,305	9,190,578	9,245,776	9,204,743
49310001-47504	Transfer to Airport Fund	210,502	152,566	93,340	133,241
49310001-47513	Transfer to Landfill Enterprise	1,824,390	2,315,380	1,981,537	2,005,191
	Subtotal Transfers	32,435,194	34,041,574	35,144,685	35,308,039
	Total Department Expenses	\$ 32,435,194	\$ 34,041,574	\$ 35,144,685	\$ 35,308,039

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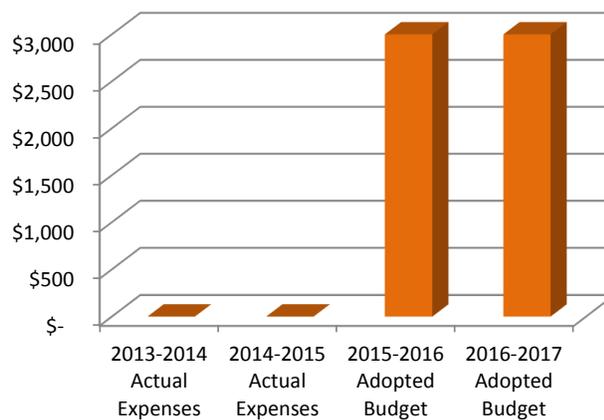
FUND 1170

Destroyed Livestock Fund

The Destroyed Livestock Fund is available to reimburse county residents when livestock is destroyed by vicious animals.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ 3,000	\$ 3,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ 3,000	\$ 3,000

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	3,000	3,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 3,000	\$ 3,000



Fund 1170 - DESTROYED LIVESTOCK

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
43510003 45620	Claims and Bounties	\$ -	\$ -	\$ 3,000	\$ 3,000
	Subtotal Other Charges	-	-	3,000	3,000
	Total Department Expenses	\$ -	\$ -	\$ 3,000	\$ 3,000

Fund 1265

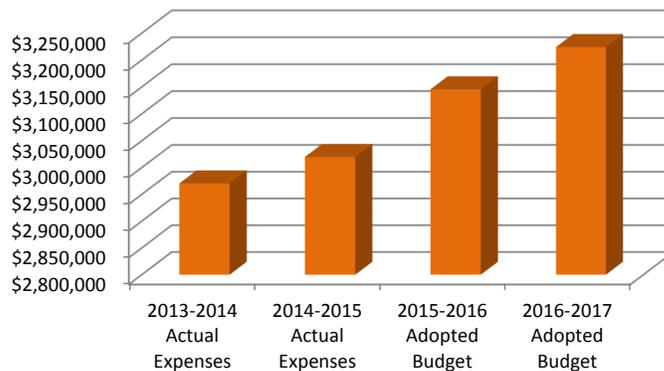
Virginia Public Assistance

The Orange County Department of Social Services offers a wide range of assistance which supports local citizens in solving problems with employment, daycare, foster care, food, Medicaid and domestic issues. In addition, VPA also provides temporary financial help for those who qualify under state guidelines. The department is divided into three divisions: Eligibility, Service and Administration, which is determined by client need. Citizens who require assistance in the community are encouraged to come to the department.

Revenue Description	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
WELFARE STATE REVENUE	\$ 860,302	\$ 913,961	\$ 1,084,656	\$ 1,121,473
WELFARE FEDERAL REVENUE	1,155,828	1,220,723	1,223,127	1,264,692
TRANSFER FROM GENERAL FUND	889,573	916,784	837,957	837,957
MISCELLANEOUS	248	-	-	-
TOTAL VPA REVENUE	\$ 2,905,951	\$ 3,051,468	\$ 3,145,740	\$ 3,224,122

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
SOCIAL SERVICES EXPENDITURES	\$ 2,970,695	\$ 3,020,042	\$ 3,145,740	\$ 3,224,122
TOTAL VPA EXPENSES	\$ 2,970,695	\$ 3,020,042	\$ 3,145,740	\$ 3,224,122
NET TO (FROM) FUND BALANCE	\$ (64,744)	\$ 31,426	\$ -	\$ -

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	23.00	26.00	31.00	31.00
Part-time Staff Equivalents	3.60	3.60	5.02	5.02
Total FTE	26.60	29.60	36.02	36.02



Fund 1265 - Virginia Public Assistance

General Ledger Account	Revenue Description	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
3003-MISCELLANEOUS					
30033508-33250	Miscellaneous	\$ 248	\$ -	\$ -	\$ -
	Subtotal Miscellaneous Revenue	248	-	-	-
3004 - WELFARE STATE REVENUES					
30045000-35700	Welfare - state revenues	860,302	913,961	1,084,656	1,121,473
	Subtotal Welfare State Revenue	860,302	913,961	1,084,656	1,121,473
3004 - WELFARE FEDERAL REVENUE					
30045100-37125	Welfare - Federal Revenues	1,155,828	1,220,723	1,223,127	1,264,692
30048001-37125	Welfare-ARRA Revenues	-	-	-	-
	Subtotal Welfare Federal Revenue	1,155,828	1,220,723	1,223,127	1,264,692
3005 - FUND TRANSFERS					
30051002-39100	Transfer from General Fund	889,573	916,784	837,957	837,957
30052006-39900	From/(To) Fund Balance	-	-	-	-
	Subtotal Fund Transfers	889,573	916,784	837,957	837,957
	Total Department Revenues	\$ 2,905,951	\$ 3,051,468	\$ 3,145,740	\$ 3,224,122

453110001 Virginia Public Assistance

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45311001-41111	Wages- Regular	\$ 1,193,442	\$ 1,234,871	\$ 1,111,064	\$ 1,327,012
45311001-41200	Wages-Overtime	-	-	12,000	14,000
45311001-41322	Wages-Part time	40,394	21,802	135,930	55,000
	Subtotal Personal Services	1,233,836	1,256,673	1,258,994	1,396,012
45311001-42100	FICA	87,204	89,584	91,870	100,589
45311001-42210	Retirement	135,759	122,797	130,859	113,662
45311001-42310	Medical Insurance	138,967	139,405	172,495	221,436
45311001-42400	Group life ins.	11,660	12,746	12,866	15,896
45311001-42500	Disability	-	-	-	894
45311001-42710	Workers compensation	3,977	-	4,035	4,889
45311001-42800	Education Incentives	-	-	2,500	2,500
	Subtotal Employee Benefits	377,568	364,533	414,625	459,866
45311001-43100	Professional Services-Other	113,648	127,133	43,980	-
45311001-43135	Professional Services-Other Medical	-	-	489	1,800
45311001-43200	Contractual Services-Other	15,850	-	1,075	1,075
45311001-43210	Data Processing Serv	1,126	1,752	3,700	2,000
45311001-43296	Single Pass Through Expenses	-	-	325,000	237,000
45311001-43350	Other Repair/Maint	3,773	110	1,295	1,295
45311001-43360	Vehicle Repair/Maint	2,030	1,604	3,750	5,750
45311001-43385	Other Maint Cntrts	2,320	1,695	2,350	1,850
45311001-43500	Printing and binding	960	1,553	2,200	2,200
45311001-43600	Advertising/Notices	395	-	1,250	1,250
	Subtotal Purchased Services	140,102	133,846	385,089	254,220
45311001-45210	Postage	12,036	38	24,550	12,000
45311001-45230	Telephone Services	18,127	18,727	21,989	25,800
45311001-45310	Insurance-Crime	-	-	1,200	1,038
45311001-45320	Insurance-Property	-	-	1,200	238
45311001-45325	Insurance-Contents	621	(621)	-	-
45311001-45330	Insurance-Vehicles	-	-	8,800	4,410
45311001-45340	Insurance-Pub Officials Liab	-	5,720	3,200	2,787
45311001-45350	Insurance-Gen Liab	8,673	9,370	2,500	3,211
45311001-45400	Leases-Land & Bldg	85,233	72,063	84,575	75,000
45311001-45410	Leases-Equipment	6,043	3,242	2,500	1,500
45311001-45510	Mileage/Tolls/Parking	192	252	1,275	1,530
45311001-45530	Meals/Lodging	1,366	1,966	1,750	2,500
45311001-45540	Tuition/Registration	1,206	534	3,600	4,320
45311001-45610	Dues/Membership	700	800	1,450	1,740
45311001-45650	Refunds by Supervisor	-	-	30	-
	Subtotal Other Charges	134,197	112,091	158,619	136,074
45311001-46000	Office supplies	18,665	15,074	19,050	32,000
45311001-46100	Vehicle Supp-Fuel	9,777	7,960	5,649	9,000
45311001-46200	Food Supp & Service	1,720	768	1,250	1,250
45311001-46250	Med/Lab Supplies	438	265	450	2,000
45311001-46300	Janitorial Supplies	75	16	250	250
45311001-46400	Education Supplies	5	627	2,500	2,000
45311001-46405	Books/Subscriptions	1,693	939	375	1,000
45311001-46500	Other Oper Supplies	(497)	68	650	1,000
45311001-46530	Uniforms	213	-	-	-
45311001-46850	Contr-Hlth/Welfare	39	3,860	5,250	-
	Subtotal Materials & Supplies	32,127	29,579	35,424	48,500
45311001-48260	Motor Vehicles & Equipment	17,018	-	16,500	-
	Subtotal Capital Outlay	17,018	-	16,500	-
	Total Department Expenses	\$ 1,934,848	\$ 1,896,722	\$ 2,269,251	\$ 2,294,672

45315001 Admin. Independent Living

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45315001-43100	Prof Services-Other	\$ -	\$ -	\$ 48,000	\$ 46,000
	Subtotal Purchased Services	-	-	48,000	46,000
	Total Department Expenses	\$ -	\$ -	48,000	\$ 46,000

45321001 Public Assistance

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45321001-45700	Aged Aux Grant	\$ 15,666	\$ 27,227	\$ 25,000	\$ 42,500
45321001-45705	Disabled Aux Grants	42,811	41,859	45,000	42,500
45321001-45710	TANF	-	-	500	500
45321001-45715	IV-E Foster Care	192,547	201,929	373,306	225,000
45321001-45720	Adoption Subsidy	494,993	464,646	125,000	215,000
45321001-45725	Special Needs Adoption	231,250	321,109	150,000	215,000
	Subtotal Other Services	977,268	1,056,769	718,806	740,500
	Total Department Expenses	\$ 977,268	\$ 1,056,769	\$ 718,806	\$ 740,500

45330001 Purchased Services

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
45330001-43100	Professional Services-Other	\$ 48	\$ 18,996	\$ 18,500	\$ 42,450
45300001-43700	Family Preservation	1,722	525	3,500	4,500
45330001-43705	Adult Services/Companion	2,640	1,870	8,950	8,950
45330001-43710	Safe & Stable Families	15,742	10,183	19,458	20,250
45330001-43715	View Working & Trans Day Care	-	-	20,000	18,000
45330001-43720	Adult Protective Services	3,179	4,908	5,075	8,700
45330001-43725	View Purchased Services	34,261	26,730	18,000	18,000
45330001-43730	Independent Living Vouchers	988	3,339	3,000	5,000
45330001-43735	Miscellaneous-BL1	-	-	2,500	3,600
45330001-43740	Miscellaneous-BL2	-	-	2,200	5,000
45330001-43745	Miscellaneous-BL4	-	-	8,500	8,500
	Subtotal Purchased Services	58,579	66,550	109,683	142,950
	Total Department Expenses	\$ 58,579	\$ 66,550	\$ 109,683	\$ 142,950

Fund 1400

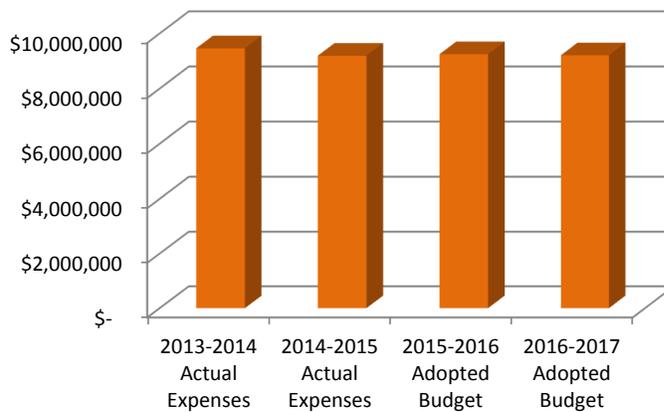
Debt Service

The County's Debt Service Fund was established to provide a separate accounting of County and School debt as required by Generally Accepted Accounting Principles (GAAP). The Debt Service Fund is used to accumulate the financial resources to be used for the payment of interest and principal on all debt and for the recording of payments on this debt. The sources of revenue used to pay debt service include funding transferred from the General Fund, specific water availability fees, and interest earnings on Bond proceeds.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
USE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
PROCEEDS FROM DEBT	-	-	-	-
FUND BALANCE	-	-	-	-
TRANSFERS FROM GENERAL FUND	9,460,305	9,190,578	9,245,776	9,204,743
TOTAL SOURCES OF FUNDS	\$ 9,460,305	\$ 9,190,578	\$ 9,245,776	\$ 9,204,743

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
OTHER USES OF FUNDS	\$ 9,460,305	\$ 9,190,578	\$ 9,245,776	\$ 9,204,743
TOTAL EXPENDITURES	\$ 9,460,305	\$ 9,190,578	\$ 9,245,776	\$ 9,204,743

NET TO (FROM) FUND BALANCE



Fund 1400 - DEBT SERVICE

General Ledger Account	Revenue Description	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Revenue	2016-2017 Adopted Revenue
3005 - TRANSFERS					
30051015-39100	Transfer from General Fund	9,460,305	9,190,578	9,245,776	9,204,743
	Subtotal Transfers	9,460,305	9,190,578	9,245,776	9,204,743
	Total Department Revenues	\$ 9,460,305	\$ 9,190,578	\$ 9,245,776	\$ 9,204,743

Fund 1400- DEBT SERVICE

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
49510002 - COUNTY DEBT SERVICE					
49510002-43120	Prof. Serv. - Financial	\$ -	\$ 5,682	\$ -	\$ -
49510002-49830	Financing Fees - Cty	-	2,750	4,000	4,000
49510002-49849	Interest - County Other	-	-	17,540	-
49510002-49949	Principal - County Other	-	-	165,555	-
49510002-49850	Interest - Firetruck	31,800	25,878	19,745	13,393
49510002-49950	Principal - Firetruck	165,875	171,797	177,930	184,282
49510002-49860	Interest - 2003 GO Bond	2,405	-	-	-
49510002-49960	Principal - 2003 GO Bond	170,561	-	-	-
49510002-49861	Interest - 2005 GO Bond Refund	21,189	16,780	12,202	7,447
49510002-49961	Principal - 2005 GO Bond-Refund	111,800	116,083	120,541	125,162
49510002-49862	Interest - Lease Rev/Ref Series	1,274,219	1,239,156	1,200,682	1,155,932
49510002-49962	Principal - Lease Rev/Ref Series	825,000	855,000	895,000	940,000
49510002-49851	Equipment Lease Purchase - Interest	11,375	8,775	6,128	3,434
49510002-49951	Equipment Lease Purchase - Principal	145,435	148,036	150,683	153,377
49510002-49952	Principal - Vesta Pallas	-	14,052	14,052	14,052
49510002-49853	Interest - FY15 Ambulances	-	3,860	6,600	5,086
49510002-49953	Principal - FY15 Ambulances	-	47,775	96,671	98,185
49510002-49854	Interest - FY16 Ambulances	-	-	-	6,169
49510002-49854	Principal - FY16 Ambulances	-	-	-	169,011
49510002-49855	Interest - FY17 Ambulances	-	-	-	6,201
49510002-49855	Principal - FY17 Ambulances	-	-	-	98,508
	Subtotal County Debt Service	2,759,659	2,655,622	2,887,329	2,984,239
49520002 - SCHOOL DEBT SERVICE					
49520002-49830	Financing Fees-Schools	6,615	3,930	7,500	7,500
49520002-49864	Interest - 1994-A G.O. Bond	1,575	-	-	-
49520002-49964	Principal - 1994-A G.O. Bond	50,000	-	-	-
49520002-49865	Interest - VPSA 1995-A Bond	3,725	2,241	747	-
49520002-49965	Principal - VPSA 1995-A Bond	25,000	25,000	25,000	-
49520002-49866	Interest - VPSA 2000-B Bond	57,503	51,000	44,243	37,103
49520002-49966	Principal - VPSA 2000-B Bond	125,000	130,000	135,000	145,000
49520002-49867	Interest - VPSA 2001 Bond	705,330	637,245	565,590	490,238
49520002-49967	Principal - VPSA 2001 Bond	1,300,000	1,370,000	1,440,000	1,515,000
49520002-49868	Interest - VPSA 2002-B Bond	47,300	43,093	38,758	34,295
49520002-49868	Principal - VPSA 2002-B Bond	80,000	85,000	85,000	90,000
49520002-49869	Interest - VPSA 2005-D Bond	444,274	411,180	376,178	340,914
49520002-49969	Principal - VPSA 2005-D Bond	680,726	683,820	688,822	694,086
49520002-49870	Interest - VPSA Series 2007B	190,320	177,060	149,385	131,390
49520002-49970	Principal - VPSA Series 2007	260,000	260,000	260,000	260,000
49520002-49871	VPSA Interest 2009 East Middle	1,193,279	1,125,389	1,012,224	944,978
49520002-49971	VPSA Principal 2009 East Middle	1,530,000	1,530,000	1,530,000	1,530,000
	Subtotal School Debt Service	6,700,646	6,534,957	6,358,447	6,220,504
	Total Department Expenses	\$ 9,460,305	\$ 9,190,578	\$ 9,245,776	\$ 9,204,743

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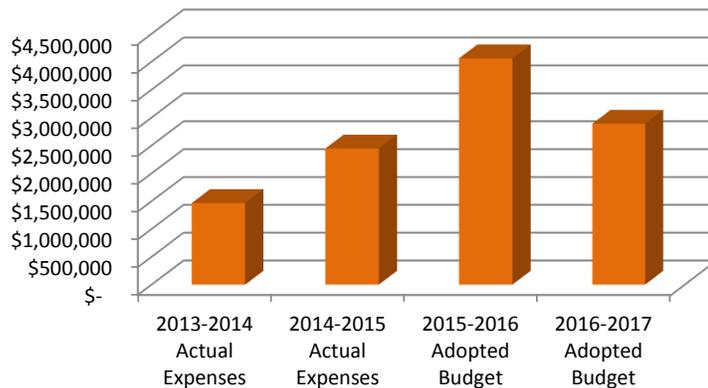
Fund 1312

County Capital Projects

The Capital Projects Fund provides funding for public buildings, land and other capital assets, which are of significant value and generally have a useful life of five years or more. Revenues included in the Capital Projects Fund are transferred from Proffer funds, General Fund and Bond Proceeds.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
OTHER LOCAL	\$ 118,932	\$ 25	\$ 22,000	\$ -
STATE	259,802	151,597	1,083,646	123,300
FEDERAL	-	-	-	1,010,000
FINANCING PROCEEDS	-	494,870	517,000	307,500
TRANSFERS FROM GENERAL FUND	1,253,082	1,650,323	2,311,050	1,273,491
FROM FUND BALANCE			126,000	175,000
RESERVES	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,631,816	\$ 2,296,815	\$ 4,059,696	\$ 2,889,291

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
COUNTY CAPITAL PROJECTS	1,466,431	2,445,828	4,059,696	2,889,291
COUNTY PROFFER FUNDS	-	-	-	-
COUNTY NURSING HOME PROJECT	-	-	-	-
TOTAL EXPENDITURES	\$ 1,466,431	\$ 2,445,828	\$ 4,059,696	\$ 2,889,291
NET TO(FROM) FUND BALANCE	\$ 165,385	\$ (149,013)	\$ -	\$ -



County Capital Projects

General Ledger Account	Revenue Description	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
FUND 1312 - COUNTY CAPITAL PROJECTS FUND					
30021002-31100	Interest on Bank Deposits	\$ -	\$ 25	\$ -	\$ -
30040004-32540	Donations-Gordonsville Library	15,000	-	-	-
30030004-33250	Donations-Fire & EMS	47,725	-	22,000	-
30030004-33500	Donations-Animal Shelter	-	-	-	-
30045005-35800	Emergency Services Grant	104,666	107,571	1,048,800	123,300
30045005-35900	State Revenue-E911	155,136	-	34,846	-
30045005-36050	Fire Programs	-	44,026	-	-
30047005-37010	Federal Grant Misc	-	-	-	1,010,000
30050001-38000	Lease/Purch Bond Proceeds	56,207	494,870	517,000	307,500
30051003-39100	Transfer from General Fund	1,253,082	1,650,323	2,311,050	1,273,491
30052008-39900	Transfer Fund Balance	-	-	126,000	175,000
	Subtotal County Capital Projects	1,631,816	2,296,815	4,059,696	2,889,291
	Total Department Revenues	\$ 1,631,816	\$ 2,296,815	\$ 4,059,696	\$ 2,889,291

County Capital Projects

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
FUND 1312 - COUNTY CAPITAL PROJECTS					
49310005-47100	Transfer to General Fund	-	13,328	26,000	-
49310006-47205	Transfer to Schools	404,113	270,904	567,000	-
49400000-48005	Capital Project Development	-	-	500,000	133,437
49400007-48150-C1002	Financial Software Replacement	159,764	84,094	-	-
49400001-48050-C1003	Upgrade VoIP Telephone System	120,917	-	-	-
49400001-48060-C1004	Wireless Radio Replacement	-	-	24,000	-
49400001-48170-C1006	Computer Replacement	56,056	58,313	43,000	43,000
49400001-48065-C1007	Website Design	-	-	-	-
49400001-48170-C1073	E-911 Server Replacement	-	42,020	-	-
49400001-48170-C1074	County Server Replacement	-	78,915	-	-
49400001-48170-C1075	CAD Workstation	-	18,955	-	-
49400001-48050-C1076	Network Infrastructure	-	-	25,000	25,000
49400001-48050-C1078	Web Content Filter	-	-	15,000	-
49400001-48050-C1079	Data Backup	-	-	-	50,000
49400001-48180-C1081	Entrp Soft	-	-	25,000	-
49400001-48050-C1082	Mtg Room A/V Upgrade	-	-	10,000	-
49400001-43100-C1107	Strategic Planning-IT	-	-	30,000	-
49400001-48065-C1123	GIS Phase 2	-	-	-	18,870
49400001-48260-C1126	Vehicle	-	-	-	27,000
49400002-ELECTORAL-REGISTRAR/CLERK OF COURT PROJECTS					
49400002-48150-C1009	Voting Machines	6,091	-	-	-
49400002-48150-C1010	Filing & Storage (Security)	-	-	-	-
49400002-48015-C1122	Courtroom Improvements	-	-	-	35,000
49400002-48150-C1096	ADA Voting Equipment	-	63,450	-	-
49400009 - LIBRARY PROJECTS					
49400009-48015-C1011	Gordonsville Library Interior	9,771	-	-	-
49400009-48015-C1012	Gordonsville Library Addition	-	-	-	-
49400009-48015-C1013	Wilderness Branch Repairs	21,350	-	69,575	-
49400009-48170-C1014	Library Computer Replacement	1,954	2,187	5,516	48,751
49400005 - ANIMAL SHELTER PROJECTS					
49400005-48090-C1015	Animal Shelter expansion	-	-	-	-
49400005-48150-C1050	Generator-Animal Shelter	15	48,929	-	-
49400005-48320-C1016	Fire Alarm System-Animal Shelter	-	-	-	-
49400004-SHERIFF PROJECTS					
49400013-48260-C1018	Vehicle Purchase/Replacement	90,142	225,334	266,000	275,000
49400013-48090-C1089	Courthouse Security I	-	32,000	-	-
49400004-48050-C1039	Radio Tower Upgrades	-	-	-	-
49400013-48170-C1040	Patrol Laptop Replacements	10,500	-	-	10,500
49400007 - PUBLIC WORKS CIP					
49400007-48190-C1019	Replace HVAC Gordon Building	-	-	-	-
49400007-48260-C1020	Public Works Vehicles	-	-	25,000	-
49400007-48120-C1054	Gov Space	-	-	-	125,000
49400007-48190-C1021	Replace HVAC/Air Handler-Belleview	-	-	-	-
49400007-48015-C1022	Roof Repairs-Old Courthouse	-	-	-	-
49400007-48320-C1094	Four County Players Drainage	49,690	-	-	-
49400007-48150-C1023	Courthouse Generator	-	-	-	-
49400007-48190-C1053	HVAC Equipment-Sedwick 1st Flr	-	38,399	-	-
49400007-48190-C11061	HVAC Courthouse	-	-	-	65,000
49400007-48015-C1055	Roof Rpl-Dept of Health	-	-	25,000	-
49400007-48090-C1103	Signage-Bus/Airport/Booster Park	-	-	38,000	-
49400008-PARKS AND RECREATION					
49400008-48280-C1037	Barboursville Community Park	10,000	2,920	-	-
49400008-48260-C1099	Parks & Recreation Vehicle	-	-	25,000	-
49400003 ORANGE COUNTY FIRE & RESCUE DEPARTMENT					
49400003-48165-C1026	Reserve for Fire Equipment	-	-	150,000	150,000
49400003-48160-C1027	Electronic Patient Reporting	10,500	61,574	-	-
49400003-48160-C1028	Hydraulic Rescue Tool	-	-	-	-
49400003-48160-C1029	Cardiac Monitor	102,979	161,893	65,000	-
49400003-48160-C1041	Autopulse Replacement	17,805	30,000	16,000	16,000
49400003-48150-C1063	Gator	-	-	22,000	-
49400003-48160-C1042	Pulse Oximetry Monitors	-	9,720	-	-
49400003-48090-C1045	Locust Grove Fire Station	-	38,080	-	-
49400003-48180-C1046	OEMS EMD Software Project	6,015	(500)	-	-
49400003-48090-C1047	Burn Building Renovation	16,100	61,625	-	-
49400003-48160-C1061	4-Gas Monitor Replacement	-	-	12,000	12,000
49400003-48160-C1071	Ventilators	-	42,017	-	-
49400003-48170-C1072	Portable Laptop Computers	55,200	-	-	-
49400003-48150-C1115	Fitness Equipment	-	-	12,000	-
49400003-48160-C1118	Stretchers	-	-	12,000	225,000
49400003-48165-C1067	Breathing Apparatus	-	-	1,100,000	990,000
49400003-48160-C1114	Stair Chairs	-	-	15,000	15,000
49400003-48150-C1069	Road Safety System	-	-	21,000	-
49400003-48260-C1068	Emergency Response Vehicle	-	-	50,000	50,000
49400003-48260-C1065	Ambulance Replacement	-	737,805	517,000	307,500
49400003 - E911 & CENTRAL DISPATCH					
49400003-48050-C1031	Computer Aided Dispatch	-	-	-	-
49400003-48150-C1032	Computer Aided Dispatch	-	-	-	-
49400012-48180-C1033	Vesta Pallas Upgrade	208,561	-	-	-
49400003-48090-C1034	Construction E911 Facility	-	-	-	-
49400012-48150-C1035	Equipment-Portable Radios	70,032	-	-	20,000
49400003-48180-C1043	E911 Decision Support Software	-	15,200	-	-
49400012-48050-C1057	Emergency Comm System	25,108	56,867	100,000	-
49400003-48050-C1058	Radio Console Equipment	-	9,474	-	-
49400012-48180-C1111	Text to 911	-	-	18,792	-

County Capital Projects

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
49400012-48180-C1113	Call Counting Software	-	-	19,813	-
49400003	- EMERGENCY OPERATIONS	-	-	-	-
49400003-48150-C1035	Equipment-generator	-	-	-	-
49400001	- PLANNING & ZONING ORDINANCE	-	-	-	-
49400001-43100-C1036	Zoning Ordinance Review	-	-	-	-
49400007	- BUILDING INSPECTIONS	-	-	-	-
49400007-48260-C1051	Vehicle Replacement	-	25,302	-	26,895
49400004-48130-C1098	Tribble Units Replacements	-	-	10,000	-
49400008-48280-C1037	Barboursville Community Park	-	-	-	-
49400010	- COMMUNITY DEVELOPMENT	-	-	-	-
49400010-48020-C1095	Tourism Econ Impact	-	10,000	-	-
49400010-48110-C1044	GIS Equipment	13,769	16,900	-	-
49400010-48120-C1109	OGAP Preliminary Expenses	-	-	50,000	75,000
49400010-48120-C1110	GWAP Preliminary Expenses	-	7	85,000	-
49400010-48260-C1108	P&Z Vehicles	-	-	52,000	-
49400011	- ECONOMIC DEVELOPMENT	-	-	-	-
49400011-48120-C1060	Route 3 Proj Consulting	-	1,429	-	-
49400011-48260-C1101	Tour Vehicle	-	-	-	23,338
49400011-48320-C1092	Entrance Signs	-	-	-	27,000
49400011-48320-C1093	Retention Pond	-	-	-	50,000
49400014	- OFFICE ON YOUTH	-	-	-	-
49400014-48260-C1097	OOY Vehicle Replacement	-	-	25,000	-
49400020	- SOCIAL SERVICES	-	-	-	-
49400020-48260-C1125	Vehicle Replacement	-	-	-	45,000
	Subtotal County Capital Projects	1,452,663	2,257,141	4,071,696	2,889,291
	Total Department Expenses	\$ 1,452,663	\$ 2,257,141	\$ 4,071,696	\$ 2,889,291

**Capital Project and Debt Funding comparison to Target per Policy
FY17 Adopted Budget**

FY17 General Fund contributions for combined debt and capital:	
General Fund Transfer to Debt Service Fund	\$ 9,204,743.00
Less: Payment for Dogwood Village	\$ (1,419,744.00)
General Fund Transfer to Capital Project Funds	\$ 1,971,491.00
Less: Transfer of Unbudgeted FY14 revenue from tax increase*	\$ -
Capital Portion of General Fund Transfer to Airport Fund	\$ 24,475.00
Capital Portion of General Fund Transfer to Landfill Fund	\$ 163,636.00
Add amount for reassessment budgeted in General Fund	\$ 99,720.00
Net FY17 budgeted funding (Combined capital and debt per policy)	<u><u>\$ 10,044,321.00</u></u>
Target Balance (Based on FY15 Adopted Budget):	
FY15 General Fund Transfer for Debt Service	\$ 9,314,187.00
Less: Payment for Dogwood Village	\$ (1,431,127.00)
FY15 General Fund Transfer for Capital Project Fund	\$ 1,555,000.00
Capital Portion of General Fund Transfer to Airport Fund	\$ 63,500.00
Capital Portion of General Fund Transfer to Landfill Fund	\$ 411,761.00
Total Targeted General Fund combined debt and capital contributions	<u><u>\$ 9,913,321.00</u></u>
Difference funded in excess of (less than) target (to Schools Capital)	\$ 131,000.00

* Not applicable for FY17

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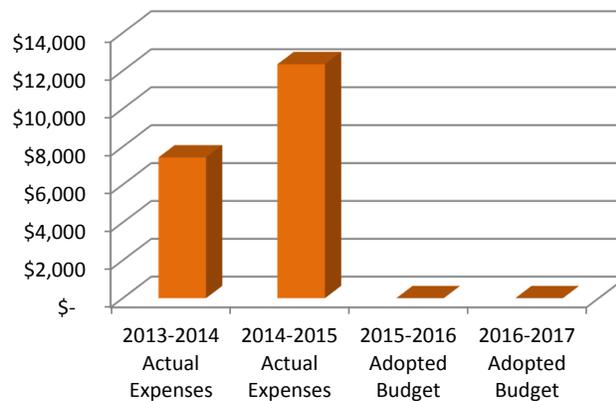
Fund 1150

Forfeited Assets

The Forfeited Asset Fund is a self-sustaining fund. Funding is received by the Sheriff's Office and Commonwealth Attorney's Office as proceeds from seized properties/funds during arrests/court cases.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
USE OF MONEY	\$ 43	\$ 21	\$ -	\$ -
FORFEITED ASSETS:				
COMMONWEALTH ATTORNEY	-	-	-	-
SHERIFF	-	-	-	-
STATE REVENUE	9,401	4,716	-	-
FEDERAL REVENUE	5,413	-	-	-
TOTAL SOURCES OF FUNDS	\$ 14,857	\$ 4,738	\$ -	\$ -

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
OTHER CHARGES	\$ 7,437	\$ 12,345	\$ -	\$ -
TOTAL EXPENDITURES	\$ 7,437	\$ 12,345	\$ -	\$ -
NET TO (FROM) FUND BALANCE	7,420	7,607.43	-	-



Fund 1150 - Forfeited Assets

General Ledger Account	Revenue Description	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
3002 - USE OF MONEY					
30021020-31100	Interest on Bank Deposits	\$ 43	\$ 21.16	\$ -	\$ -
	Subtotal Use of Money	43	21.16	-	-
30045004-35975	Forfeited Asset - State - DCJS	3,921	4,716.40	-	-
30045004-35975	Forfeited Asset - State - VS	5,481	-	-	-
	Subtotal Sheriff Forfeited Money from State	9,401	4,716.40	-	-
30047003-37130	Forfeited Asset - Federal	5,413	-	-	-
	Subtotal Sheriff Forfeited Money Federal	5,413	-	-	-
	Use of Fund Balance				
	Total Department Revenues	\$ 14,857	\$ 4,737.56	\$ -	\$ -

Fund 1150 - Forfeited Assets

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
42210002-46800	Commonwealth's Atty-Forfeited Assets	\$ 206	\$ 586.74	\$ -	\$ -
43120006-46800	Sheriff's Forfeited Property Expenditures	7,231	11,758.25	-	-
	Subtotal Other Charges	7,437	12,344.99	-	-
	Total Department Expenses	\$ 7,437	\$ 12,344.99	\$ -	\$ -

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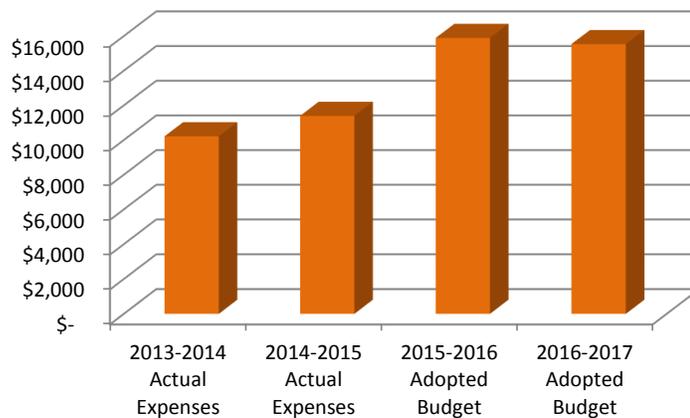
Fund 1190

Law Library

The Law Library is operated by the county attorney's office, in conjunction with the support from county administration. The Law Library contains the Code of Virginia, Michie's Jurisprudence, as well as other case law and research books. In addition there are two (2) computer terminals for conducting online research. The Law Library has a subscription of Lexis for online legal research by the public. The public, court officials, attorneys and judges use the Law Library. It is a valuable center of information. The Law Library is completely paid from a local fee that is collected in our courts, both the Circuit Court and the Combined Courts (General District and Juvenile & Domestic Relations Courts) on all civil and criminal filings.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
CHARGES FOR LAW LIBRARY	\$ 6,360	\$ 6,449	\$ 6,000	\$ 6,000
TRANSFERS	-	-	9,889	9,531
TOTAL SOURCES OF FUNDS	\$ 6,360	\$ 6,449	\$ 15,889	\$ 15,531

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
MATERIALS & SUPPLIES	\$ 8,764	\$ 9,903	\$ 13,000	\$ 12,650
CAPITAL OUTLAY	-	-	1,250	1,250
TRANSFERS	1,450	1,492	1,639	1,631
TOTAL EXPENDITURES	\$ 10,214	\$ 11,395	\$ 15,889	\$ 15,531
NET TO (FROM) FUND BALANCE	\$ (3,854)	\$ (4,946)	\$ -	\$ -



Fund 1190- Law Library

General Ledger Account	Revenue Description	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
3002 - CHARGES FOR LAW LIBRARY					
30026502-32300	Law Library Fees	\$ 6,360	\$ 6,449	\$ 6,000	\$ 6,000
30052004-39900	Appropriated Fund Balance	-	-	9,889	9,531
	Subtotal Charges for Law Library	6,360	6,449	15,889	15,531
	Total Department Revenue	\$ 6,360	\$ 6,449	\$ 15,889	\$ 15,531

Fund 1190 - Law Library

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
42190001-43200	Contr Serv - Other	\$ 530	\$ 6,456	\$ 7,000	\$ 7,150
42190001-46000	Office supplies	728	112	1,000	500
42190001-46400	Education Supplies	7,505	3,335	5,000	5,000
	Subtotal Materials & Supplies	8,764	9,903	13,000	12,650
42190001-48140	Furniture & Fixtures	-	-	250	250
42190001-48170	Computers/Equipment	-	-	1,000	1,000
	Subtotal Capital Outlay	-	-	1,250	1,250
49310003-47100	Transfer to General Fund	1,450	1,492	1,639	1,631
	Subtotal Transfers	1,450	1,492	1,639	1,631
	Total Department Expenses	\$ 10,214	\$ 11,395	\$ 15,889	\$ 15,531

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Fund 1504

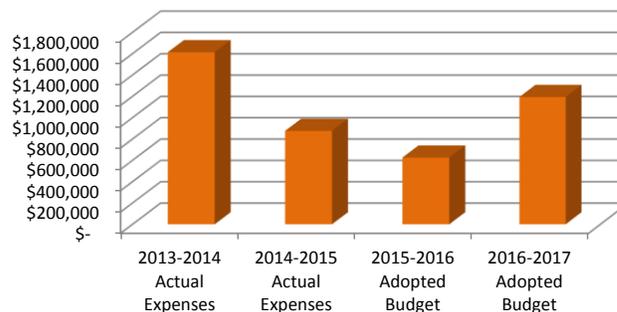
Airport

The Airport Fund is managed by the Department of Public Works. This fund is responsible for the management of the Orange County Airport, a public, general aviation airport that is located five miles northeast of the Town of Orange on State Route 20. The Airport has a 3,200 foot runway and will accommodate turboprop and propeller driven aircraft of 12,500 pounds or less. The Airport is equipped with a modern Automated Weather Observing System (AWOS-III) to provide pilots real-time weather data to promote safe operations.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
USE OF PROPERTY	\$ 39,245	\$ 39,743	\$ 39,940	\$ 39,940
MISCELLANEOUS REVENUE	390,144	345,247	492,000	420,000
STATE REVENUE	-	-	-	-
STATE OTHER CATEGORICAL AID	316,691	169,368	-	120,025
FEDERAL CATEGORICAL AID	236,933	128,700	-	315,000
TRANSFERS	210,502	152,566	93,340	298,241
TOTAL SOURCES OF FUNDS	\$ 1,193,515	\$ 835,624	\$ 625,280	\$ 1,193,206

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 97,081	\$ 95,315	\$ 95,001	\$ 99,455
EMPLOYEE BENEFITS	25,683	25,010	24,969	23,941
PURCHASED SERVICES	55,054	47,613	60,450	60,450
OTHER CHARGES	33,424	30,006	31,360	31,360
MATERIALS & SUPPLIES	340,896	248,157	413,500	353,500
CAPITAL OUTLAY	1,061,137	429,349	-	624,500
TOTAL EXPENDITURES	\$ 1,613,275	\$ 875,450	\$ 625,280	\$ 1,193,206
NET TO (FROM) FUND EQUITY	\$ (419,760)	\$ (39,826)	\$ -	\$ -

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	1.04	1.04	1.04	1.04
Part-time Staff Equivalents	1.11	1.11	1.11	1.11
Total FTE	2.15	2.15	2.15	2.15



Fund 1504-Airport Revenue

General Ledger Account	Revenue Description	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
30022002 - USE OF PROPERTY					
30022002-31140	Rent-Skydive Orange-Erickson	\$ 6,623	\$ 7,113	\$ 6,600	\$ 6,600
30022002-31145	Ground Rent - Tracey Corp.	11,223	10,267	11,200	11,200
30022002-31150	Hanger Rent	18,741	20,882	21,000	21,000
30022002-31155	Airplane Tie-Down Rent	2,657	1,480	1,140	1,140
	Subtotal Use of Property	39,245	39,743	39,940	39,940
3002- MISCELLANEOUS REVENUES					
30027001-33075	Airport Fuel Sales	159,423	145,230	231,240	206,667
30027001-33200	Airport Gas Credit Cards	221,571	183,440	260,760	213,333
30022002-33275	Old Terminal Bldg Rent	9,150	10,680	-	-
30027002-33250	Miscellaneous	-	5,897	-	-
018990-0801	Donations--Courtesy vehicle	-	-	-	-
	Subtotal Miscellaneous Revenues	390,144	345,247	492,000	420,000
30045006 - REVENUE FROM THE STATE GOVERNMENT					
30045006- STATE-OTHER CATEGORICAL AID					
30045006-35775	State - Airport Grant	316,691	169,368	-	120,025
	Subtotal State-Other Categorical Aid	316,691	169,368	-	120,025
30046002 - FEDERAL CATEGORICAL AID					
30046002-37025	Federal Airport Grants	236,933	128,700	-	315,000
	Subtotal Federal Categorical Aid	236,933	128,700	-	315,000
3005 - TRANSFERS					
30051005-39100	Transfer from General Fund	210,502	152,566	93,340	133,241
30052009-39900	From Fund balance - Appropriation	-	-	-	165,000
	Subtotal Transfers	210,502	152,566	93,340	298,241
	Total Department Revenues	\$ 1,193,515	\$ 835,623	\$ 625,280	\$ 1,193,206

Fund 1504-Airport Expenditures

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
48170001-41111	Wages- Regular	\$ 63,247	\$ 61,127	\$ 60,902	\$ 62,601
48170001-41322	Wages- Part-Time	33,835	34,188	32,110	34,805
48170001-41902	Wages- Holiday	-	-	1,989	2,049
	Subtotal Personal Services	97,081	95,315	95,001	99,455
48170001-42100	FICA	7,548	7,295	7,253	7,590
48170001-42210	Retirement	7,498	6,929	6,913	5,879
48170001-42310	Medical Insurance	6,230	6,811	7,112	7,062
48170001-42400	Group Life Insurance	743	726	726	821
48170001-42500	Disability Insurance	-	182	229	236
48170001-42710	Workers Compensation	3,664	3,066	2,736	2,353
	Subtotal Employee Benefits	25,683	25,010	24,969	23,941
48170001-43370	Grounds Maintenance	50,106	40,806	52,000	52,000
48170001-43245	Contr. Serv-Monitoring	225	300	300	300
48170001-43325	Mowing Services	75	1,910	2,000	2,000
48170001-43501	Airport Leased Services	4,573	4,597	6,000	6,000
48170001-43600	Advertising/Notices	75	-	150	150
	Subtotal Purchased Services	55,054	47,613	60,450	60,450
48170001-45110	Electricity	12,479	13,478	14,000	14,000
48170001-45140	Water & Sewage Service	4,200	3,915	4,200	4,200
48170001-45210	Postage	250	277	300	300
48170001-45230	Telephone	2,885	-	-	-
48170001-45236	Cable Service	598	573	660	660
48170001-45330	Vehicle Insurance	1,491	1,576	1,600	1,600
48170001-45350	Liability Insurance	8,820	7,225	7,500	7,500
48170001-45420	Lease Rental-Copier	1,640	1,640	1,650	1,650
48170001-45510	Mileage/Tolls/Parking	72	165	250	250
48170001-45540	Tuition/Registration	845	998	1,000	1,000
48170001-45610	Dues/Memberships	145	159	200	200
	Subtotal Other Charges	33,424	30,006	31,360	31,360
48170001-46000	Office Supplies	962	400	1,000	1,000
48170010-46105	Vehicle Supplies-Other	529	2,385	2,500	2,500
48170001-46700	Gas/Oil for Resale	339,405	245,372	410,000	350,000
	Subtotal Materials & Supplies	340,896	248,157	413,500	353,500
48170001-46500	Machinery and Equipment	-	-	-	-
081700-8208	Fuel System:Jet-A-System&Mas	-	-	-	-
48170001-45410	Airport Leased Services	-	-	-	-
48170001-46300	Pilot Briefing/Lounge Maint	-	-	-	-
49420001-48320-A1001	T-Hangar Access/Taxi Lane	-	-	-	-
094200-1063	Perimeter Fence, Phase II	-	-	-	-
49420001-48100	L&E Phase IV/Obstr Remov Phase III	-	-	-	-
49420001-48320	Perimeter Fence, Phase III	-	-	-	-
49420001-48100-A1012	Demolition	-	-	-	29,500
49420001-48290-A1008	Perimeter Fence Ph 3	-	-	-	-
49420001-48290-A1009	Easement Acq RW 26	-	-	-	165,000
094200-1082	GA Terminal Design	-	-	-	-
49420001-48290	Land Neg/Acqui/Design Obstr Removal	-	-	-	-
49420001-48290-A1002	Land Acquisition/Design Obstr	58,787	-	-	-
49420001-48290-A1010	Easement Acq RW 26	-	-	-	-
49420001-48290-A1024	Airfield Remarking	-	-	-	-
49420001-48290-A1025	Easement Acq RW 26	-	-	-	-
49420001-48015-A1004	Old Terminal Roof Repair	-	-	-	350,000
49420001-48090-A1005	Relocate Fuel Farm	-	-	-	-
49420001-48100-A1006	L&E Ph4/Obstr Remov Phase 3	167,294	-	-	-
49420001-48320-A1007	Rehabilitate Taxilanes	379,010	-	-	-
49420001-48320-A1026	T Hang A	-	-	-	80,000
49420001-48320	Site Improvements	-	(381)	-	-
49420001-48000	Depreciation Expense	456,046	429,731	-	-
	Subtotal Capital Outlay	1,061,137	429,349	-	624,500
	Total Department Expenses	\$ 1,613,275	\$ 875,450	\$ 625,280	\$ 1,193,206

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Fund 1513

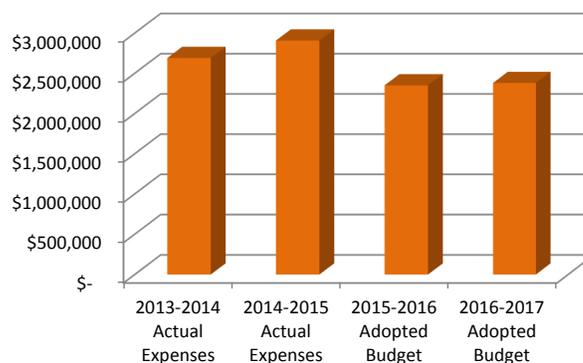
Landfill

The Landfill fund, managed by the Department of Public Works, encompasses operation of the Orange County Landfill and eight waste collection sites. The Landfill also manages the County recycling program and litter control grant.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
CHARGES FOR WASTE DISPOSAL	\$ 367,048	\$ 346,189	\$ 310,000	\$ 315,000
MISCELLANEOUS REVENUE	-	-	50,000	50,000
STATE OTHER CATEGORICAL AID	9,115	8,978	8,978	9,207
TRANSFERS	1,824,390	2,315,380	1,981,537	2,005,191
TOTAL SOURCES OF FUNDS	\$ 2,200,553	\$ 2,670,547	\$ 2,350,515	\$ 2,379,398

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
LANDFILL ADMINISTRATION	\$ 64,799	\$ 61,813	\$ 64,895	\$ 70,577
SOLID WASTE COLLECTIONS	389,551	438,306	445,985	461,407
COLLECTION CENTER SITES	338,222	342,558	358,130	363,557
SOLID WASTE DISPOSAL	1,647,139	1,251,505	1,277,754	1,280,014
RECYCLING	23,232	28,201	31,000	31,000
LITTER CONTROL GRANT	8,991	9,115	9,115	9,207
CAPITAL OUTLAY	218,524	775,849	163,636	163,636
TOTAL LANDFILL EXPENDITURES	\$ 2,690,457	\$ 2,907,347	\$ 2,350,515	\$ 2,379,398
NET TO (FROM) FUND BALANCE	\$ (489,904)	\$ (236,800)	\$ -	\$ -

	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions	2016-2017 Positions
Full-time Staff Equivalents	6.48	8.48	8.48	8.48
Part-time Staff Equivalents	13.25	13.25	13.25	13.25
Total FTE	19.73	21.73	21.73	21.73



Fund 1513-Landfill

General Ledger Account	Revenue Description	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
3002 - CHARGES FOR WASTE DISPOSAL					
30025001-31600	Charges for waste disposal	\$ 267,075	\$ 238,677	\$ 250,000	\$ 255,000
30025001-31625	Proceeds from recycling	59,071	47,839	60,000	60,000
	Subtotal Charges for Waste Disposal	326,146	286,515	310,000	315,000
3002 - MISCELLANEOUS					
30025001-33300	Miscellaneous	40,902	57,553	50,000	50,000
30027003-33250	Miscellaneous	-	30		
30031002-31175	Sale of Surplus	-	2,091		
	Subtotal Miscellaneous Revenue	40,902	59,674	50,000	50,000
3004 - OTHER CATEGORICAL AID					
30045007-35925	Litter control grant	9,115	8,978	8,978	9,207
	Subtotal Other Categorical Aid	9,115	8,978	8,978	9,207
3005- TRANSFERS					
30051006-39100	Transfer from General Fund	1,824,390	2,315,380	1,981,537	2,005,191
	Subtotal Transfers	1,824,390	2,315,380	1,981,537	2,005,191
	Total Department Revenues	\$ 2,200,553	\$ 2,670,548	\$ 2,350,515	\$ 2,379,398

442100 LANDFILL ADMINISTRATION

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44210001-41111	Wages- Regular	\$ 52,393	\$ 51,244	\$ 51,135	\$ 56,722
	Subtotal Personal Services	52,393	51,244	51,135	56,722
44210001-42100	FICA	4,025	3,944	3,903	4,305
44210001-42210	Retirement	6,296	5,819	5,804	5,325
44210001-42310	Medical Insurance	-	-	3,214	3,232
44210001-42400	Group Life Insurance	624	610	608	742
44210001-42500	Disability Insurance	-	148	186	212
44210001-42710	Workers compensation	599	47	45	39
	Subtotal Employee Benefits	11,544	10,568	13,760	13,855
44210001-45210	Postage	-	-	-	-
44210001-45230	Telephone	862	-	-	-
	Subtotal Other Charges	862	-	-	-
44210001-46000	Office supplies	-	-	-	-
44210001-46530	Uniforms	-	-	-	-
	Subtotal Materials & Supplies	-	-	-	-
	Total Department Expenses	\$ 64,799	\$ 61,813	\$ 64,895	\$ 70,577

442300 - SOLID WASTE COLLECTIONS

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44230001-41111	Wages- Regular	\$ 174,921	\$ 199,210	\$ 195,355	\$ 202,367
44230001-41200	Wages- Overtime	1,015	2,163	-	-
44230001-41322	Wages-Part-time	755	-	-	19,968
44230001-41902	Wages-Holiday	1,083	1,901	4,132	4,421
	Subtotal Personal Services	177,774	203,274	199,487	226,756
44230001-42100	FICA	12,877	14,802	14,396	15,612
44230001-42210	Retirement	20,624	22,221	22,176	17,366
44230001-42310	Medical Insurance	28,028	52,002	40,647	35,070
44230001-42400	Group Life Insurance	2,011	2,330	2,328	2,424
44230001-42500	Disability Insurance	-	712	794	647
44230001-42710	Workers compensation	10,164	10,396	9,902	9,527
	Subtotal Employee Benefits	73,703	102,462	90,243	80,646
44230001-43350	Maintenance supplies	524	170	500	500
44230001-43360	Vehicle & equipment maintenance	62,923	68,465	70,000	70,000
44230001-43125	Employee physicals	300	284	755	755
	Subtotal Purchased Services	63,747	68,920	71,255	71,255
44230001-45230	Telephone	-	-	-	-
44230001-45330	Vehicle insurance	3,478	3,677	4,000	4,750
	Subtotal Other Charges	3,478	3,677	4,000	4,750
44230001-46105	Fuel, oil and grease	70,770	54,000	75,000	75,000
44230001-46530	Other Oper Supp-Uniforms	80	5,972	6,000	3,000
	Subtotal Materials & Supplies	70,849	59,973	81,000	78,000
	Total Department Expenses	\$ 389,551	\$ 438,306	\$ 445,985	\$ 461,407

442310 - CONSOLIDATED COLLECTION CENTERS

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44231001-41322	Wages- Part-time	\$ 31,166	\$ 34,941	\$ 286,351	\$ 294,273
44231001-41902	Wages-Holiday	239	944	2,150	2,193
	Subtotal Personal Services	31,405	35,885	288,501	296,466
44231001-42100	FICA	2,338	2,803	22,097	22,683
44231001-42710	Workers compensation	2,130	1,901	15,132	12,008
	Subtotal Employee Benefits	4,467	4,704	37,229	34,691
44231001-43350	Other Repair/Maintenance	276	286	2,400	2,400
44231001-43370	Grounds Maintenance	1,685	597	10,000	10,000
	Subtotal Purchased Services	1,960	883	12,400	12,400
44231001-45110	Electricity	1,606	1,706	7,500	7,500
44231001-45140	Water/Sewer Service	1,215	1,112	10,900	10,900
44231001-45230	Telephone	479	-	-	-
	Subtotal Other Charges	3,300	2,818	18,400	18,400
44231001-46000	Office supplies	140	73	800	800
44231001-46300	Janitorial supplies	73	95	800	800
	Subtotal Materials & Supplies	213	168	1,600	1,600
	Total Department Expenses	\$ 41,346	\$ 44,459	\$ 358,130	\$ 363,557

442310 - BARBOURSVILLE COLLECTION CENTER

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44231001-41322	Wages- Part-time	\$ 31,166	\$ 34,941	\$ -	\$ -
44231001-41902	Wages-Holiday	239	944	-	-
	Subtotal Personal Services	31,405	35,885	-	-
44231001-42100	FICA	2,338	2,803	-	-
44231001-42710	Workers compensation	2,130	1,901	-	-
	Subtotal Employee Benefits	4,467	4,704	-	-
44231001-43350	Other Repair/Maintenance	276	286	-	-
44231001-43370	Grounds Maintenance	1,685	597	-	-
	Subtotal Purchased Services	1,960	883	-	-
44231001-45110	Electricity	1,606	1,706	-	-
44231001-45140	Water/Sewer Service	1,215	1,112	-	-
44231001-45230	Telephone Services	479	-	-	-
	Subtotal Other Charges	3,300	2,818	-	-
44231001-46000	Office supplies	140	73	-	-
44231001-46300	Janitorial supplies	73	95	-	-
	Subtotal Materials & Supplies	213	168	-	-
	Total Department Expenses	\$ 41,346	\$ 44,459	\$ -	\$ -

442311 - LOCUST GROVE COLLECTION CENTER

General Ledger		2013-2014	2014-2015	2015-2016	2016-2017
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
44231101-41322	Wages- Part-time	\$ 30,742	\$ 34,477	\$ -	\$ -
44231101-41322	Wages- Part-time overtime	-	-	-	-
44231101-41902	Wages- Holiday	159	237	-	-
	Subtotal Personal Services	30,901	34,714	-	-
44231101-42100	FICA	2,364	2,691	-	-
44231101-42710	Workers compensation	2,096	1,858	-	-
	Subtotal Employee Benefits	4,460	4,549	-	-
44231101-43350	Other Repair/Maintenance	223	244	-	-
44231101-43370	Grounds Maintenance	1,876	481	-	-
	Subtotal Purchased Services	2,099	726	-	-
44231101-45110	Electricity	1,276	1,094	-	-
44231101-45140	Water/Sewer Service	1,191	1,140	-	-
44231101-45230	Telephone Services	337	-	-	-
	Subtotal Other Charges	2,803	2,234	-	-
44231101-46000	Office Supplies	47	81	-	-
44231101-46300	Janitorial Supplies	73	94	-	-
	Subtotal Materials & Supplies	120	175	-	-
	Total Department Expense	\$ 40,384	\$ 42,397	\$ -	\$ -

442312 - L.O.W. COLLECTION CENTER

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44231201-41322	Wages- Part-time	\$ 46,348	\$ 58,417	\$ -	\$ -
44231201-41902	Wages-Holiday	411	395	-	-
	Subtotal Personal Services	46,759	58,812	-	-
44231201-42100	FICA	3,577	4,499	-	-
44231201-42710	Workers compensation	3,195	3,118	-	-
	Subtotal Employee Benefits	6,772	7,617	-	-
44231201-43350	Maintenance supplies	263	279	-	-
44231201-43370	Grounds Maintenance	1,975	1,178	-	-
	Subtotal Purchased Services	2,238	1,457	-	-
44231201-45110	Electricity	1,505	1,498	-	-
44231201-45140	Water/Sewer Service	1,200	1,200	-	-
44231201-45230	Telephone	552	-	-	-
	Subtotal Other Charges	3,257	2,698	-	-
44231201-46000	Office supplies	127	83	-	-
44231201-46300	Janitorial supplies	93	37	-	-
	Subtotal Materials & Supplies	220	120	-	-
	Total Department Expenses	\$ 59,247	\$ 70,704	\$ -	\$ -

442313 - UNIONVILLE COLLECTION CENTER

General Ledger		2013-2014	2014-2015	2015-2016	2016-2017
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
44231301-41322	Wages- Part-time	\$ 31,489	\$ 29,676	\$ -	\$ -
44231301-41902	Wages-Holiday	-	112	-	-
	Subtotal Personal Services	31,489	29,787	-	-
44231301-42100	FICA	2,409	2,274	-	-
44231301-42710	Workers compensation	2,135	1,587	-	-
	Subtotal Employee Benefits	4,544	3,861	-	-
44231301-43350	Other Repair/Maintenance	296	294	-	-
44231301-43370	Grounds Maintenance	982	635	-	-
	Subtotal Purchased Services	1,279	928	-	-
44231301-45110	Electricity	560	562	-	-
44231301-45140	Water/Sewer Service	1,291	1,136	-	-
44231301-45230	Telephone Services	378	-	-	-
	Subtotal Other Charges	2,229	1,698	-	-
44231301-46000	Office Supplies	87	74	-	-
44231301-46300	Janitorial Supplies	94	75	-	-
	Subtotal Materials & Supplies	181	149	-	-
	Total Department Expenses	\$ 39,722	\$ 36,423	\$ -	\$ -

442314 - LAHORE COLLECTION CENTER

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44231401-41322	Wages- Part-time	\$ 31,259	\$ 30,611	\$ -	\$ -
44231401-41902	Wages- Holiday	245	352	-	-
	Subtotal Personal Services	31,504	30,962	-	-
44231401-42100	FICA	2,410	2,335	-	-
44231401-42710	Workers compensation	2,136	1,629	-	-
	Subtotal Employee Benefits	4,546	3,964	-	-
44231401-43350	Other Repair/Maintenance	93	144	-	-
44231401-43370	Grounds Maintenance	812	488	-	-
	Subtotal Purchased Services	904	632	-	-
44231401-45110	Electricity	1,000	1,000	-	-
44231401-45140	Water/Sewer Service	1,278	1,199	-	-
44231401-45230	Telephone Services	367	-	-	-
	Subtotal Other Charges	2,645	2,199	-	-
44231401-46000	Office Supplies	60	74	-	-
44231401-46300	Janitorial Supplies	73	37	-	-
	Subtotal Materials & Supplies	133	111	-	-
	Total Department Expenses	\$ 39,732	\$ 37,867	\$ -	\$ -

442315 - MONTPELIER COLLECTION CENTER

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44231501-41322	Wages- Part-time	\$ 31,052	\$ 29,578	\$ -	\$ -
44231501-41902	Wages-Holiday	169	254	-	-
	Subtotal Personal Services	31,221	29,832	-	-
44231501-42100	FICA	2,388	2,282	-	-
44231501-42710	Workers compensation	2,117	1,589	-	-
	Subtotal Employee Benefits	4,506	3,871	-	-
44231501-43350	Other Repair/Maintenance	176	82	-	-
44231501-43370	Grounds Maintenance	999	568	-	-
	Subtotal Purchased Services	1,175	650	-	-
44231501-45110	Electricity	574	608	-	-
44231501-45140	Water/Sewer Service	1,258	1,179	-	-
44231501-45230	Telephone Services	266	-	-	-
	Subtotal Other Charges	2,098	1,787	-	-
44231501-46000	Office Supplies	86	79	-	-
44231501-46300	Janitorial Supplies	73	37	-	-
	Subtotal Materials & Supplies	159	117	-	-
	Total Department Expenses	\$ 39,159	\$ 36,256	\$ -	\$ -

442316 - MOUNTAIN TRACK COLLECTION

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44231601-41322	Wages- Part-time	\$ 29,043	\$ 29,071	\$ -	\$ -
44231601-41902	Wages- Holiday	164	237	-	-
	Subtotal Personal Services	29,207	29,309	-	-
44231601-42100	FICA	2,234	2,242	-	-
44231601-42710	Workers compensation	1,981	1,561	-	-
	Subtotal Employee Benefits	4,215	3,803	-	-
44231601-43350	Maintenance supplies	153	61	-	-
44231601-43370	Grounds Maintenance	894	339	-	-
	Subtotal Purchased Services	1,047	400	-	-
44231601-45110	Electricity	639	534	-	-
44231601-45140	Water/Sewer Service	1,300	1,200	-	-
44231601-45230	Telephone Services	313	-	-	-
	Subtotal Other Charges	2,251	1,735	-	-
44231601-46000	Office Supplies	58	74	-	-
44231601-46300	Janitorial Supplies	94	37	-	-
	Subtotal Materials & Supplies	152	111	-	-
	Total Department Expenses	\$ 36,872	\$ 35,357	\$ -	\$ -

442317 - LANDFILL COLLECTION CENTER

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44231701-41322	Wages- Part-time	\$ 33,309	\$ 32,565	\$ -	\$ -
44231701-41421	Wages- part-time: overtime	-	-	-	-
44231701-41902	Wages-Holiday	249	338	-	-
	Subtotal Personal Services	33,558	32,903	-	-
44231701-42100	FICA	2,567	2,492	-	-
44231701-42710	Workers compensation	2,319	1,753	-	-
	Subtotal Employee Benefits	4,886	4,245	-	-
44231701-43350	Other Repair/Maintenance	122	203	-	-
44231701-43370	Grounds Maintenance	14	235	-	-
	Subtotal Purchased Services	136	438	-	-
44231701-45140	Water/Sewer service	1,463	1,411	-	-
	Subtotal Other Charges	1,463	1,411	-	-
44231701-45230	Telephone Services	1,622	-	-	-
44231701-46000	Office Supplies	10	19	-	-
44231701-46300	Janitorial Supplies	84	79	-	-
	Subtotal Materials & Supplies	1,717	98	-	-
	Subtotal Capital Outlay	-	-	-	-
	Total Department Expenses	\$ 41,760	\$ 39,095	\$ -	\$ -

442400 - SOLID WASTE DISPOSAL

General Ledger		2013-2014	2014-2015	2015-2016	2016-2017
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
44240001-41111	Wages - Regular	\$ 82,309	\$ 77,534	\$ 75,722	\$ 82,007
44240001-41200	Wages - Overtime	551	182	1,099	1,121
44240001-41322	Wages - Part-Time	10,022	12,861	24,095	24,577
44240001-41902	Wages - Holiday	266	464	5,456	5,565
	Subtotal Personal Services	93,147	91,040	106,372	113,270
44240001-42100	FICA	7,100	6,948	8,091	8,600
44240001-42210	Retirement	9,323	8,615	8,596	7,701
44240001-42310	Medical Insurance	12,355	12,282	13,544	13,442
44240001-42400	Group Life Insurance	923	903	902	1,076
44240001-42500	Disability Insurance	-	225	285	309
44240001-42610	Unemployment	48	-	-	-
44240001-42710	Workers compensation	3,039	2,810	2,494	1,946
	Subtotal Employee Benefits	32,787	31,783	33,912	33,074
44240001-43145	Architectural & Engineering	37,969	21,889	-	-
44240001-43220	Landfill Operations	864,000	864,000	864,000	864,000
44240001-43125	Employee physicals	-	-	-	200
44240001-43235	Criminal history checks	-	100	100	100
44240001-43240	Leachate Management	230,241	132,185	116,500	100,000
44240001-43245	Monitoring Services	47,705	45,390	50,800	50,800
44240001-43245	Landfill gas monitoring	-	-	-	-
44240001-43320	VA DEQ Annual Fee - Solid	3,394	2,754	8,500	8,500
44240001-43350	Other Repair/Maintenance	14,136	14,952	15,000	15,000
44240001-43377	Corrective action plan	284,198	19,500	23,600	35,100
44240001-43378	Gas Remediation	3,000	10,701	25,000	25,000
44240001-43350	Other Repair/Maintenance	-	-	-	-
44240001-43360	Maintenance of equipment	4,903	1,924	5,000	5,000
44240001-43600	Advertising/Notices	-	-	500	500
	Subtotal Purchased Services	1,489,545	1,113,396	1,109,000	1,104,200
44240001-45110	Electricity	4,165	4,267	5,500	5,500
44240001-45120	Heating	2,020	-	-	-
44240001-45130	Utilities-Propane	280	1,026	700	700
44240001-45210	Postage	308	558	500	500
44240001-45230	Telephone Services	657	-	-	-
44240001-45330	Insurance-Vehicle	1,491	1,051	1,500	1,500
44240001-45420	Leases-Copiers	829	855	900	900
44240001-45500	Training Expenses	1,125	-	2,500	2,500
44240001-45610	Dues/Memberships	20	20	270	270
	Subtotal Other Charges	10,894	7,776	11,870	11,870
44240001-46000	Office supplies	1,456	1,615	1,800	1,800
44240001-46005	Office equipment	6	-	300	300
44240001-46500	Seed, fertilizer, landscaping	2,907	1,684	-	-
44240001-46300	Janitorial supplies	1,945	2,094	2,000	2,000
44240001-46105	Fuel, oil and grease	7,966	1,117	7,500	7,500
44240001-46530	Uniforms	6,486	1,000	1,000	1,000
44240001-46500	Computer supplies/scale test	-	-	4,000	5,000
	Subtotal Materials & Supplies	20,766	7,509	16,600	17,600
	Total Department Expenses	\$ 1,647,139	\$ 1,251,505	\$ 1,277,754	\$ 1,280,014

442700 - RECYCLING

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44270001-43200	Contractual services	\$ 3,830	\$ 6,000	\$ 6,000	\$ 6,000
44270001-43365	Household hazardous waste	19,402	22,201	25,000	25,000
	Subtotal Other Charges	23,232	28,201	31,000	31,000
	Total Department Expenses	\$ 23,232	\$ 28,201	\$ 31,000	\$ 31,000

442710 - LITTER CONTROL GRANT

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
44271001-43100	Professional Services	\$ 4,740	\$ 4,740	\$ 4,740	\$ 4,740
	Subtotal Purchased Services	4,740	4,740	4,740	4,740
44271001-43100	Litter projects	-	4,375	4,375	4,467
	Subtotal Other Charges	-	4,375	4,375	4,467
44271001-46000	Office supplies	-	-	-	-
44271001-46800	Litter Expenses	4,251	-	-	-
	Subtotal Materials & Supplies	4,251	-	-	-
	Total Department Expenses	\$ 8,991	\$ 9,115	\$ 9,115	\$ 9,207

494600 - CAPITAL - LANDFILL

General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
49460001-48000	Depreciation	\$ 206,553	\$ 400,588	\$ -	\$ -
49460001-48150-	Container Replacement CIP	-	-	-	-
49460001-48150-L1003	Container Replacement	9,471	14,180	-	-
49460001-48210-L1005	Landfill Construction-Cell #2	-	-	-	-
49460001-48220-L1002	Closure Reserves-Cells 1-5	-	306,395	163,636	163,636
49460001-48260-L1001	Equipment Capitalization Fund	2,500	54,686	-	-
49460001-48200-L1004	Landfill Expansion	-	-	-	-
	Subtotal Capital Outlay	218,524	775,849	163,636	163,636
	Total Department Expenses	\$ 218,524	\$ 775,849	\$ 163,636	\$ 163,636

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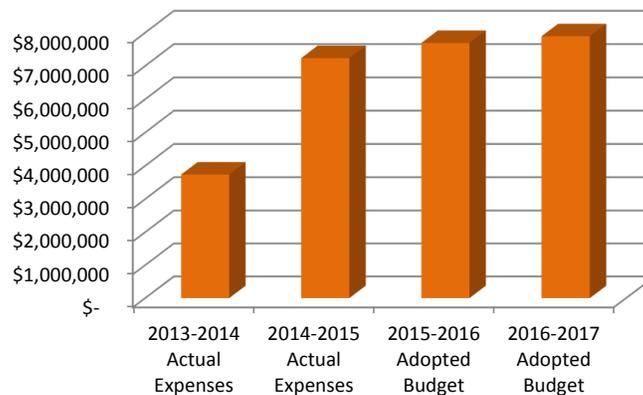
Fund 1600

Insurance Internal Service Fund

The Insurance Internal Service Fund was established in FY14 and accounts for the self-insured activity of the County's Health Insurance programs. The Fund includes administration, re-insurance and actual claims expenses for Orange County Public Schools, Orange County Department of Social Services and Orange County Board of Supervisors' employees and their dependents.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
INSURANCE CONTRIBUTIONS	\$ 4,571,976	\$ 7,326,354	\$ 7,692,421	\$ 7,892,683
TOTAL SOURCES OF FUNDS	\$ 4,571,976	\$ 7,326,354	\$ 7,692,421	\$ 7,892,683

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PERSONAL SERVICES	\$ 3,738,519	\$ 7,237,144	\$ 7,692,421	\$ 7,892,683
TOTAL EXPENDITURES	\$ 3,738,519	\$ 7,237,144	\$ 7,692,421	\$ 7,892,683
NET TO (FROM) FUND BALANCE	\$ 833,457	\$ 89,210	\$ -	\$ -



Fund 1600 - Insurance Internal Service Fund

General Ledger Account	Revenue Description	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
3002 - CHARGES FOR SERVICE					
30024601-31485	Insurance Contributions-County	\$ 831,662	\$ 1,397,547	\$ 1,342,472	\$ 1,803,729
30024601-31490	Insurance Contributions-DSS	111,997	166,404	397,537	285,016
30024601-31495	Insurance Contributions-Schools	3,628,317	5,762,403	5,952,412	5,803,938
	Subtotal Charges for Insurance Fund	4,571,976	7,326,354	7,692,421	7,892,683
	Total Department Revenue	\$ 4,571,976	\$ 7,326,354	\$ 7,692,421	\$ 7,892,683

Fund 1600 - Insurance Internal Service Fund

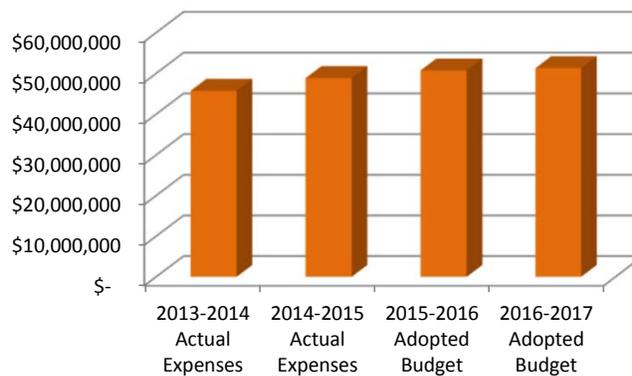
General Ledger Account	Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
49160002-42315	Est. Incurred but not Reported (Claims)	\$ 492,184	\$ 134,045	\$ -	\$ -
49160003-42320	Health Administration-County	95,129	137,714	213,460	220,356
49160003-42330	Dental Administration-County	13,176	12,267	7,837	7,328
49160003-42350	Health Claims-County	679,334	1,237,028	1,031,048	1,062,593
49160003-42360	Dental Claims-County	29,360	65,816	90,127	84,282
49160003-43300	ACA Fees-County	-	15,876	-	2,042
49160003-42321	Health Administration-DSS	13,138	18,600	29,210	30,154
49160004-42331	Dental Administration-DSS	3,318	1,981	354	331
49160004-42351	Health Claims-DSS	273,619	238,193	363,899	375,057
49160004-42361	Dental Claims-DSS	9,709	20,002	4,074	3,809
49160004-43300	ACA Fees-DSS	-	1,869	-	609
49160005-42322	Health Administration-Schools	389,396	624,445	880,803	909,258
49160005-42332	Dental Administration-Schools	40,448	40,757	32,126	30,038
49160005-42352	Health Claims-Schools	1,419,727	4,520,951	4,670,039	4,812,335
49160005-42362	Dental Claims-Schools	279,982	204,904	369,444	345,430
49160005-43300	ACA Fees-Schools	-	58,296	-	9,061
	Subtotal Employee Benefits	\$ 3,738,519	\$ 7,274,448	\$ 7,692,421	\$ 7,892,683
	Total Department Expenses	\$ 3,738,519	\$ 7,274,448	\$ 7,692,421	\$ 7,892,683

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Approximately 4,971 students attend six elementary schools, two middle schools and one high school. All schools are accredited by the Virginia Department of Education and meet state standards.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ 24,490,224	\$ 26,172,271	\$ 26,946,687	\$ 26,935,587
REVENUE FROM FEDERAL	1,820,745	2,389,504	2,023,123	2,100,104
OTHER	238,079	210,937	1,002,067	1,121,760
COUNTY GENERAL FUND TRANSFER	18,975,651	20,086,847	20,775,416	21,155,416
OTHER TRANSFERS	225,804	-	-	-
TOTAL SOURCES OF FUNDS	\$ 45,750,503	\$ 48,859,559	\$ 50,747,293	\$ 51,312,867

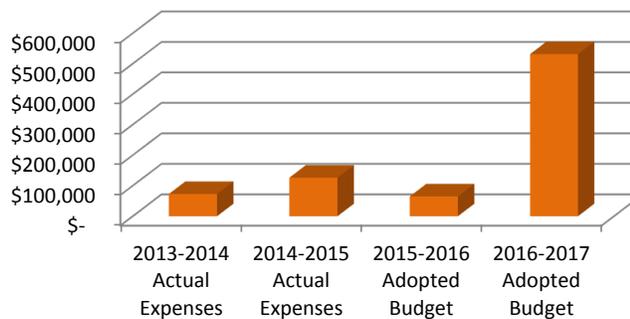
Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
INSTRUCTION	\$ 33,362,113	N/A	\$ 38,694,018	N/A
ADMINISTRATION, ATTENDANCE HEALTH	2,111,529	N/A	1,975,308	N/A
TRANSPORTATION	3,804,677	N/A	4,052,547	N/A
OPERATION AND MAINTENANCE	4,883,946	N/A	5,271,330	N/A
CAPITAL	1,117,584	N/A	261,666	N/A
TRANSFERS	470,654	N/A	492,424	N/A
TOTAL EXPENDITURES	\$ 45,750,503	\$ 48,865,844	\$ 50,747,293	\$ 51,312,867
NET TO/(FROM) FUND BALANCE	\$ -	\$ 6,285	\$ -	\$ -



This fund was established to account for the employee child care program.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ -	\$ -	\$ -	\$ -
REVENUE FROM FEDERAL	10,130	9,086	7,000	239,260
OTHER	61,567	124,704	58,000	292,343
TRANSFERS	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 71,698	\$ 133,790	\$ 65,000	\$ 531,603

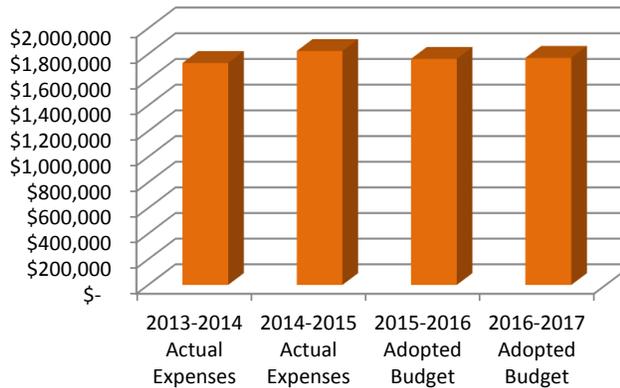
Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
EXPENDITURES	\$ 73,009	\$ 126,301	\$ 65,000	\$ 531,603
TOTAL EXPENDITURES	\$ 73,009	\$ 126,301	\$ 65,000	\$ 531,603
NET TO/(FROM) FUND BALANCE	1,312	(7,489)	-	-



This fund was established to account for the school breakfast and lunch programs.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ 26,282	\$ 24,920	\$ 26,930	\$ 28,117
REVENUE FROM FEDERAL	1,036,808	1,168,565	1,005,000	1,051,709
OTHER	645,992	636,210	730,100	690,100
TRANSFERS	14,016	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,723,098	\$ 1,829,695	\$ 1,762,030	\$ 1,769,926

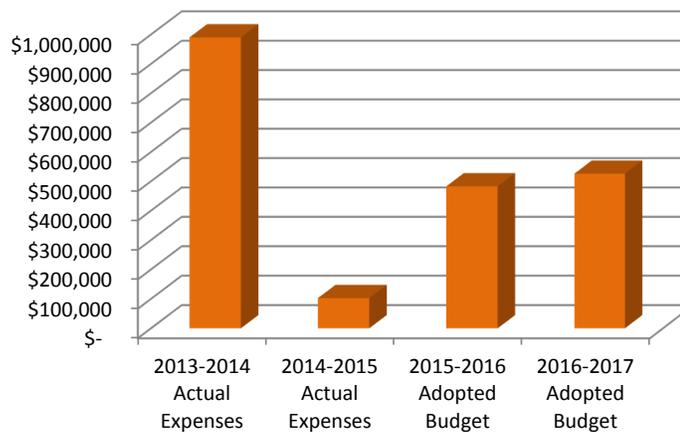
Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
EXPENDITURES	\$ 1,730,032	\$ 1,823,075	\$ 1,762,030	\$ 1,769,926
TOTAL EXPENDITURES	\$ 1,730,032	\$ 1,823,075	\$ 1,762,030	\$ 1,769,926
NET TO/(FROM) FUND BALANCE	\$ (6,934)	\$ 6,620	\$ -	\$ -



This fund was established to account for school textbooks utilized in the school system.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
TRANSFERS	\$ 449,781	\$ 478,085	\$ 482,736	\$ 525,846
OTHER	-	410	-	-
TOTAL SOURCES OF FUNDS	\$ 449,781	\$ 478,495	\$ 482,736	\$ 525,846

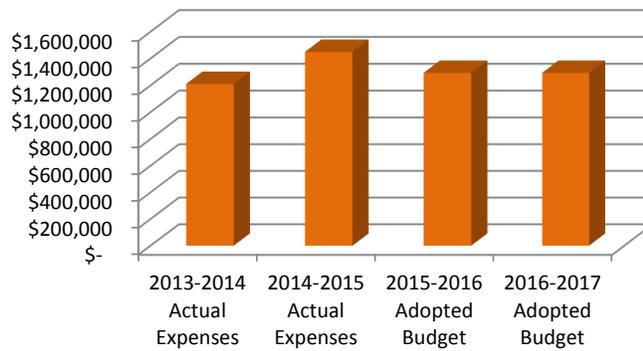
Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
EXPENDITURES	\$ 990,304	\$ 102,677	\$ 482,736	\$ 525,846
TOTAL EXPENDITURES	\$ 990,304	\$ 102,677	\$ 482,736	\$ 525,846
NET TO/(FROM) FUND BALANCE	\$ (540,523)	\$ 375,818	\$ -	\$ -



This fund was established to account for the school Headstart Program.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
REVENUE FROM FEDERAL	\$ 1,210,995	\$ 1,449,202	\$ 1,292,912	\$ 1,292,912
TOTAL SOURCES OF FUNDS	\$ 1,210,995	\$ 1,449,202	\$ 1,292,912	\$ 1,292,912

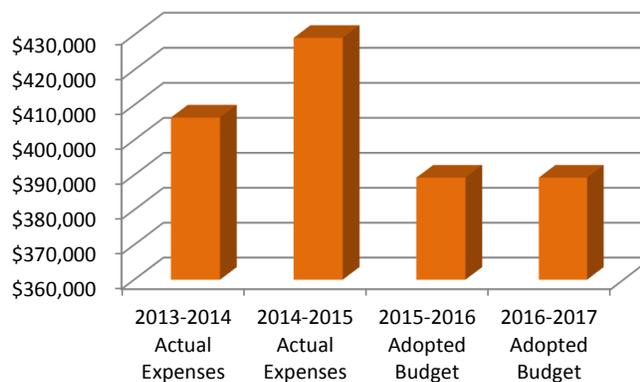
Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
EXPENDITURES	\$ 1,210,995	\$ 1,449,202	\$ 1,292,912	\$ 1,292,912
TOTAL EXPENDITURES	\$ 1,210,995	\$ 1,449,202	\$ 1,292,912	\$ 1,292,912
NET TO/(FROM) FUND BALANCE	\$ 0	\$ -	\$ -	\$ -



Orange County School is the fiscal agent for transactions related to the regional adult education program for Orange, Culpeper, Fauquier, Madison and Rappahannock Counties.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ 139,382	\$ 167,740	\$ 112,681	\$ 112,681
REVENUE FROM FEDERAL	230,015	212,810	231,650	207,016
OTHER	30,499	39,358	35,224	59,858
TRANSFERS	9,692	9,162	9,688	9,688
TOTAL SOURCES OF FUNDS	\$ 409,588	\$ 429,070	\$ 389,243	\$ 389,243

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
EXPENDITURES	\$ 406,429	\$ 429,162	\$ 389,243	\$ 389,243
TOTAL EXPENDITURES	\$ 406,429	\$ 429,162	\$ 389,243	\$ 389,243
NET TO(FROM) FUND BALANCE	\$ 3,159	\$ (92)	\$ -	\$ -



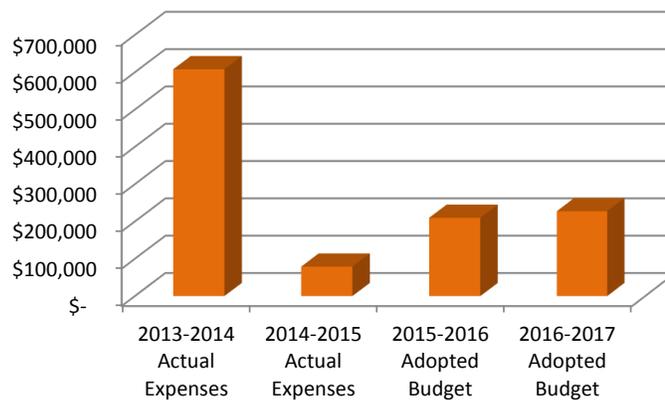
Fund 1737

Economic Development Authority

The Orange County Economic Development Authority (EDA) was established by the Board of Supervisors in 1975 to promote balanced economic growth by encouraging new capital investment and job creation. The primary duties of the EDA are to provide policy consultation, to provide oversight of industrial development, to review the issuance of bond financing and to promote the development of the Thomas E. Lee Industrial Park. The EDA serves as a mechanism for issuing bonds to finance capital investments. Usually, these expenditures are tied to development at the Industrial Park.

Sources of Funds	2013-2014 Actual Revenue	2014-2015 Actual Revenue	2015-2016 Adopted Budget	2016-2017 Adopted Budget
OTHER	\$ 10,101	\$ 15,421	\$ 13,375	\$ 27,975
COUNTY GENERAL FUND TRANSFER	599,943	49,089	196,486	199,533
TOTAL SOURCES OF FUNDS	\$ 610,044	\$ 64,510	\$ 209,861	\$ 227,508

Expenditure Description	2013-2014 Actual Expenses	2014-2015 Actual Expenses	2015-2016 Adopted Budget	2016-2017 Adopted Budget
PURCHASED SERVICES	\$ 18,292	\$ 20,154	\$ 34,414	\$ 38,314
OTHER CHARGES	589,781	58,900	175,447	189,194
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 608,073	\$ 79,053	\$ 209,861	\$ 227,508
NET TO (FROM) FUND BALANCE	\$ 1,972	\$ (14,543)	\$ -	\$ -



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ORANGE COUNTY, VIRGINIA
BOARD OF SUPERVISORS

R. MARK JOHNSON, DISTRICT ONE
JAMES K. WHITE, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
JAMES P. CROZIER, DISTRICT FOUR
LEE H. FRAME, DISTRICT FIVE



MAILING ADDRESS:
P. O. Box 111
ORANGE, VA 22960

R. BRYAN DAVID
COUNTY ADMINISTRATOR

PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
ORANGE, VIRGINIA 22960

PHONE: (540) 672-3313
FAX: (540) 672-1679

MOTION: GOODWIN

April 26, 2016

SECOND: CROZIER

Regular Meeting

Res. No. 160426 – 9A

RE: RESOLUTION TO ADOPT AND APPROPRIATE THE FISCAL YEAR 2017 BUDGET

WHEREAS, the Fiscal Year 2017 Budget has been duly prepared and presented to the Board of Supervisors; and

WHEREAS, numerous budget worksessions, open to the general public, have been conducted; and

WHEREAS, the appropriate advertisements and public hearings, as required by the Code of Virginia, have been conducted on April 5, 2016; and

WHEREAS, the Board of Supervisors has considered the services required and desired by the citizens of Orange County;

NOW, THEREFORE, BE IT RESOLVED, on this 26th day of April, 2016, that the Orange County Board of Supervisors hereby approves and adopts the attached Fiscal Year 2017 Budget, and appropriates all funds as set forth in the Budget with the limitations and instructions included herein; and

BE IT FURTHER RESOLVED, as follows:

1. Estimates of revenues are approved in total and appropriations are hereby authorized at the functional level within the General Fund.
2. Estimates of revenues are approved in total and appropriations for remaining Governmental funds are approved in total for each fund, including the Debt Service Fund, County Capital Projects Fund, School Capital Projects Fund, Virginia Public Assistance Fund, School Operating Fund, Child Care Fund, Textbook Fund, Head Start Fund, Cafeteria Fund, Adult Education Fund, Destroyed Livestock Fund, Law Library Fund, and the Insurance Internal Service Fund.
3. Appropriations designated for Capital Projects within the School and County Capital Projects Funds, Airport Fund, and Landfill Fund will not lapse at the end of the fiscal year, but shall remain appropriated until the completion of the project or until the

Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation.

4. Federal, State, and Charges for Services for all School Funds and Social Services revenues are hereby appropriated for expenditures only up to the amounts actually received from the Federal, State, or Charges for Services sources.
5. Enterprise funds, including the Airport Fund and Landfill Fund, are authorized to operate as determined by activity levels, within constraints of actual revenues and available surplus, and budget modifications approved by the Board of Supervisors.
6. The Board of Supervisors will establish the Personal Property Tax Relief Act (PPTRA) percentage for the 2016 tax year in August, 2016, by separate resolution.
7. The County Administrator may increase appropriations for non-budgeted revenue for insurance recoveries for County vehicles and other property for which County funds have been expended to make repairs and for worker's compensation reimbursements, up to \$30,000 per incident or claim.
8. The County Administrator may appropriate both revenue and expenditure donations made to support County programs up to \$500. Any remaining balance of a restricted donation at the fiscal year end will be re-appropriated into the subsequent fiscal year.
9. The County Administrator is charged with the responsibility for the quarterly reporting of revenues and expenditures compared to the adopted budget as amended, to the Board of Supervisors.
10. Where funding is included for the acquisition of certain projects and equipment by debt financing within the FY17-FY21 Adopted Capital Improvements Plan and in the FY17 Adopted Annual Budget, the Board of Supervisors hereby declares its official intent under Treasury Regulations Section 1.150-2 that it reasonably expects to reimburse its original expenditures for such acquisitions from the proceeds of the subsequent applicable debt obligation. It is expected that the expenditures will be paid from the County's General Fund and other available sources.

Votes:

Ayes: Johnson, White, Goodwin, Crozier, Frame.

Nays: None.

Absent from Vote: None.

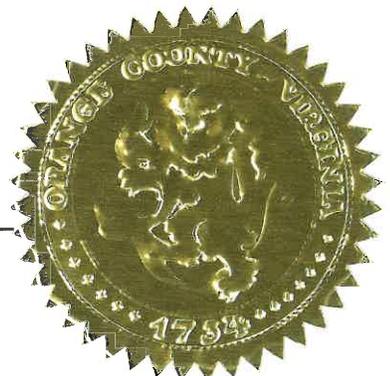
Absent from Meeting: None.

**For Information: Thomas E. Lacheney, County Attorney
Glenda E. Bradley, Finance Director**

Attachment: Fiscal Year 2017 Budget

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Clerk to the Board of Supervisors



ORANGE COUNTY, VIRGINIA
BOARD OF SUPERVISORS

R. MARK JOHNSON, DISTRICT ONE
JAMES K. WHITE, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
JAMES P. CROZIER, DISTRICT FOUR
LEE H. FRAME, DISTRICT FIVE



MAILING ADDRESS:
P. O. BOX 111
ORANGE, VA 22960

R. BRYAN DAVID
COUNTY ADMINISTRATOR

PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
ORANGE, VIRGINIA 22960

PHONE: (540) 672-3313
FAX: (540) 672-1679

MOTION: GOODWIN

**April 12, 2016
Regular Meeting
Ord. No. 160412 – 8A**

SECOND: CROZIER

**RE: ORDINANCE TO ESTABLISH TAX LEVIES FOR THE TAX YEAR BEGINNING
JANUARY 1, 2016**

WHEREAS, notice was advertised of proposed tax levies pursuant to §§15.2-1427 and 58.1-3007 VA Code Ann., and a public hearing was held on April 5, 2016;

NOW, THEREFORE, BE IT ORDAINED, on this 12th day of April, 2016, that the Orange County Board of Supervisors hereby establishes the tax levies for the County of Orange, Virginia, as follows, for the tax year beginning January 1, 2016:

REAL ESTATE, pursuant to §58.1-3000 VA Code Ann., including equalized public service corporation real estate as defined by §58.1-2605 VA Code Ann., including a manufactured home as defined by §36-85.3 VA Code Ann.: \$0.804 per \$100.00 of assessed valuation (subject to County land use tax ordinance and ordinance granting tax relief for the elderly and handicapped).

MOBILE HOMES CLASSIFIED AS PERSONAL PROPERTY, as defined by §36-85.3 VA Code Ann. and pursuant to §58.1-3506(A)(10) VA Code Ann.: \$0.804 per \$100.00 of assessed valuation.

TANGIBLE PERSONAL PROPERTY, pursuant to §58.1-3000 VA Code Ann. and classified by §58.1-3500 through -3506.1 VA Code Ann., including but not limited to, motorcycles and other motor vehicles, but excluding watercraft and boats, aircraft, forest harvesting machinery and farm machinery, and business tangible personal property: \$3.75 per \$100.00 assessed valuation (subject to County ordinance granting exemption for pollution control equipment).

BUSINESS TANGIBLE PERSONAL PROPERTY, pursuant to §58.1-3506(A)(26) VA Code Ann., including furniture, equipment, trade fixtures, hand-powered tools, office machines, business mobile telephones, books, signs, and other tangible personal property used in business except for automobiles or trucks, which will be taxed as tangible personal property: \$2.20 per \$100.00 assessed valuation.

PROGRAMMABLE COMPUTER EQUIPMENT AND PERIPHERALS USED IN A TRADE OR BUSINESS, pursuant to §58.1-3506(A)(27) VA Code Ann.: \$2.20 per \$100.00 assessed valuation.

AIRCRAFT, pursuant to §58.1-3506(A)(2), (3), (4) and (5) VA Code Ann.: \$0.00 per \$100.00 assessed valuation.

WATERCRAFT AND BOATS, pursuant to §58.1-3506(A)(1)(a), (1)(b), (12), (28), (29), (35) and (36) VA Code Ann.: \$2.09 per \$100.00 assessed valuation.

PRIVATELY OWNED MOTOR HOMES USED FOR RECREATIONAL PURPOSES, pursuant to §58.1-3506(A)(30) VA Code Ann.: \$2.62 per \$100.00 of assessed valuation.

ALL OTHER RECREATIONAL VEHICLES, pursuant to §58.1-3506 (A)(18), §58.1-3506(B) VA Code Ann., including but not limited to, privately owned camping and travel trailers, and certain trailers used for the transportation of horses: \$2.62 per \$100.00 of assessed valuation.

FARM MACHINERY, as defined by §58.1-3505(8) and (10) VA Code Ann.: \$0.00 per \$100.00 assessed valuation.

MACHINERY AND TOOLS, as defined by §58.1-3507 VA Code Ann.: \$1.831 per \$100.00 assessed valuation.

HEAVY CONSTRUCTION EQUIPMENT, as defined by §58.1-3508.2 VA Code Ann.: \$2.20 per \$100.00 assessed valuation.

FOREST HARVESTING MACHINERY, as defined by §58.1-3508 VA Code Ann.: \$0.00 per \$100.00 assessed valuation.

MERCHANTS CAPITAL, as defined by §58.1-3000, §58.1-3509 *et seq.* VA Code Ann.: \$0.40 per \$100.00 of assessed valuation.

MOTOR VEHICLE LICENSE TAX, as defined by §46.2-752 VA Code Ann. and §62-36 *et seq.* Orange County Code: \$35.00 per year for cars and trucks, and \$21.00 per year for motorcycles.

Votes:

Ayes: Johnson, White, Goodwin, Crozier, Frame.

Nays: None.

Absent from Vote: None.

Absent from Meeting: None.

For Information: Thomas E. Lacheney, County Attorney
Glenda E. Bradley, Finance Director
Dawn Watson, Treasurer
Renee Pope, Commissioner of the Revenue



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Clerk to the Board of Supervisors

**FISCAL YEAR 2017 BUDGET
JULY 1, 2016 TO JUNE 30, 2017**

GENERAL FUND

Revenues:

Local Sources	\$ 50,344,659
Commonwealth	8,063,514
Federal Government	13,550
General Fund Reserve & Transfers In	312,631

Total Revenues	<u>\$ 58,734,354</u>
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Expenditures:

General Government Administration	\$ 3,286,165
Judicial Administration	1,707,093
Public Safety	11,423,224
Public Works	918,007
Health & Welfare	3,002,637
Education	10,306
Parks, Recreation & Culture	1,271,657
Community Development	1,267,876
Non-Departmental	539,350
Transfers to Other Funds	35,308,039

Total Expenditures	<u>\$ 58,734,354</u>
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COUNTY CAPITAL PROJECTS FUND

Revenues:

Transfer from General Fund	\$ 1,273,491
Commonwealth	123,300
Federal Government	1,010,000
Financing Proceeds	307,500
Reserves	175,000

Total Revenues	<u>\$ 2,889,291</u>
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Total Expenditures	<u>\$ 2,889,291</u>
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SCHOOL CAPITAL PROJECTS FUND

Revenues:

Transfer from General Fund	\$	698,000
Total Revenues	\$	698,000

Total Expenditures	\$	698,000
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DESTROYED LIVESTOCK FUND

Revenues:

Local Sources	\$	3,000
Total Revenues	\$	3,000

Total Expenditures	\$	3,000
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LAW LIBRARY FUND

Revenues:

Local Sources	\$	15,531
Total Revenues	\$	15,531

Total Expenditures	\$	15,531
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VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

Transfer from General Fund	\$	837,957
Commonwealth		1,121,473
Federal Government		1,264,692
Total Revenues	\$	3,224,122

Total Expenditures	\$	3,224,122
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DEBT SERVICE FUND

Revenues:

Transfer from General Fund	\$	9,204,743
Total Revenues	\$	9,204,743

Total Expenditures	\$	9,204,743
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AIRPORT FUND**Revenues:**

Commonwealth	\$	120,025
Federal Government		315,000
Local Sources		459,940
Transfer from General Fund		133,241
Reserves		165,000
Total Revenues	\$	1,193,206

Total Expenditures**\$ 1,193,206****LANDFILL FUND****Revenues:**

Transfer from General Fund	\$	2,005,191
Local Sources		365,000
Commonwealth		9,207
Total Revenues	\$	2,379,398

Total Expenditures**\$ 2,379,398****ORANGE COUNTY PUBLIC SCHOOLS OPERATING FUND****Revenues:**

Transfer from General Fund	\$	21,155,416
Commonwealth		26,935,587
Federal Government		2,100,104
Other		1,121,760
Total Revenues	\$	51,312,867

Expenditures:

School Operating Fund	\$	50,787,021
Transfers to Other Funds		525,846
Total Expenditures	\$	51,312,867

ORANGE COUNTY PUBLIC SCHOOLS OTHER FUNDS**Revenues:**

Commonwealth	\$	140,798
Federal Government		2,790,897
Other		1,051,989
Transfers from School Operating Fund		525,846
Total Revenues	\$	4,509,530

Expenditures:

Child Care Fund	\$	531,603
Cafeteria Fund		1,769,926
Headstart Fund		1,292,912
Adult Education Fund		389,243
Textbook Fund		525,846
Total Expenditures	\$	4,509,530

INSURANCE INTERNAL SERVICE FUND**Revenues:**

Contributions from Other Funds	\$	7,892,683
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Total Expenditures	\$	7,892,683
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Grand Total Expenditures	\$	142,056,725
Less Transfers		(43,726,568)
Total Consolidated Budget	\$	98,330,157

**ORANGE COUNTY, VIRGINIA
FINANCE DEPARTMENT**

Glenda Bradley
Finance Director
Orange County, Virginia
(540) 661-5406 Direct
(540) 672-0900 Fax
E-mail: gbradley@orangecountyva.gov



R. Lindsay Gordon, III Building
112 West Main Street
2nd Floor
P.O. Box 111
Orange, VA 22960

To: Orange County Board of Supervisors
From: Glenda Bradley, Finance Director
Through: R. Bryan David, County Administrator
Date: December 16, 2015
Subject: FY2017-FY2021 Adopted Capital Improvements Plan

Attached, please find the Board of Supervisors' adopted Capital Improvements Plan for fiscal years FY2017 through FY2021. The report includes sections summarizing recommendations by department, category, and funding source. The final section of the report contains detailed information on each of the projects requested by County Department Heads, Constitutional Officers and the School Board.

Capital Improvements Planning is one of several tools localities use to implement their comprehensive plan, which generally outlines the future a locality envisions for itself through goals and objectives to be implemented over a period of time. The purpose of the Capital Improvements Plan (CIP) is to allow a locality to examine its current resources and to determine what future resources it needs to provide for its citizens. This is helpful for determining not only how much funding is needed, but also when it is needed.

The adoption of the CIP does not result in the appropriation of any funds, but instead provides an idea of funding levels needed in the future. Many capital requests for FY2017 have been deferred due to funding constraints including a limited debt capacity.

As part of the CIP development process, Constitutional Officers and Department Directors were asked to submit new capital project requests and provide updated information for projects submitted in previous years. Staff compiled and reviewed the CIP requests and provided them to the County Administrator for review and incorporation into a comprehensive capital improvements plan which includes projects and estimated debt payments.

The total cost of the Board of Supervisors' adopted five (5) year CIP is \$45,561,551. This plan will continue to serve as a starting point for the Board's discussions regarding capital funding for years FY2017 through FY2021. The CIP was formally adopted on December 15, 2015

Attachment: CIP Motion
CIP Table

**COUNTY ADMINISTRATOR'S OFFICE
P. O. BOX 111
ORANGE, VIRGINIA 22960**

At a regular meeting of the Orange County Board of Supervisors held on December 15, 2015, the following action was taken:

151215 – CIP

RE: PROPOSED FY 2017 - FY 2021 CAPITAL IMPROVEMENTS PROGRAM

On the motion of Mr. Crozier, seconded by Mr. Johnson, which carried by a vote of 5-0, the Board adopted the proposed FY 2017 - FY 2021 Capital Improvements Program (CIP), as modified during the meeting.

Ayes: Johnson, White, Goodwin, Crozier, Frame. Nays: None.

MOTION APPROVED



R. Bryan David
County Administrator

cc: Glenda Bradley, Finance Director
Connie Clark, Accountant
Thomas Lacheney, County Attorney
Alyson Simpson, Chief Deputy Clerk
Stephanie Straub, Financial Management Specialist
File: Board Actions 2015

Department	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Five-Year Cost	Percent of Total
Capital Projects Fund 312							
Administration	\$27,000	\$0	\$0	\$0	\$0	\$27,000	0.06%
Animal Shelter	\$0	\$0	\$190,000	\$0	\$0	\$190,000	0.42%
Building Inspections	\$26,895	\$14,945	\$26,895	\$14,945	\$26,895	\$110,575	0.24%
Buildings & Grounds	\$190,000	\$315,441	\$80,000	\$74,000	\$29,000	\$688,441	1.51%
Clerk, General District Court	\$35,000	\$0	\$0	\$0	\$0	\$35,000	0.08%
Commonwealth's Attorney	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
E-911	\$20,000	\$12,400,000	\$6,700,000	\$0	\$0	\$19,120,000	41.97%
Economic Development	\$0	\$0	\$0	\$0	\$225,000	\$225,000	0.49%
Operations	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Fire and Emergency							
Medical Services	\$1,765,500	\$1,050,000	\$2,279,000	\$696,500	\$901,500	\$6,692,500	14.69%
Technology	\$147,370	\$353,500	\$103,500	\$155,000	\$1,144,281	\$1,903,651	4.18%
Library	\$48,751	\$108,407	\$36,028	\$22,300	\$518,880	\$734,366	1.61%
Office on Youth	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Parks & Recreation	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Planning & Zoning	\$75,000	\$160,800	\$403,200	\$0	\$0	\$639,000	1.40%
Registrar	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Social Services	\$45,000	\$0	\$45,000	\$0	\$45,000	\$135,000	0.30%
Sheriff	\$275,000	\$298,000	\$275,000	\$275,000	\$275,000	\$1,398,000	3.07%
Tourism	\$50,338	\$80,000	\$80,000	\$0	\$0	\$210,338	0.46%
Capital Projects Fund 312 Total	\$2,705,854	\$14,781,093	\$10,218,623	\$1,237,745	\$3,165,556	\$32,108,871	70.47%
Orange County Public Schools	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$2,835,000	6.22%
Orange County Public Schools Capital Project Fund 312 Total	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$2,835,000	6.22%
Airport Fund 504	\$624,500	\$2,150,000	\$425,000	\$0	\$2,050,000	\$5,249,500	11.52%
Landfill Fund 513	\$163,636	\$423,636	\$353,636	\$2,163,636	\$2,263,636	\$5,368,180	11.78%
Airport Fund 504 & Landfill Fund 513 Total	\$788,136	\$2,573,636	\$778,636	\$2,163,636	\$4,313,636	\$10,617,680	23.30%
CIP Total	\$4,060,990	\$17,921,729	\$11,564,259	\$3,968,381	\$8,046,192	\$45,561,551	100.00%
Proposed Net Change in Debt Service	\$125,338	\$1,546,392	\$1,574,686	\$1,648,523	\$1,604,314	\$6,499,253	N/A
Total CIP Projects Plus Change In Proposed Debt Service	\$4,186,328	\$19,468,121	\$13,138,945	\$5,616,904	\$9,650,506	\$52,060,804	N/A

Projects by Department

Department	Project Code	Previous Years	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Later Years	Total
Administration														
	Vehicle (Economic Development/Fleet)	C1126	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
Subtotal - Administration			\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
Airport														
	Environmental Assessment - RW 8	A1022	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
	RW 26 Obst. Removal (Survey, Acquisition, Design)	A1009	\$0	\$165,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655,000
	RW 26 Obstruction Removal (Construction)	A1012	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
	RW 8 Easement- (Survey, Appraisal, Acq., Etc.)	A1011	\$0	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000
	RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
	Expand Parking Lot (Design & Construction)	A1014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000	\$0	\$0	\$590,000
	Corporate Hangar Construction	A1016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
	Construct GA Apron - Phase II	A1015	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000
	Demolish Old Hangar	A1017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	T-Hangar "A" (Design, Construction)	A1027	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
	T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$80,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000
	T-Hangar "B" (Design, Construction)	A1021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000
	Airfield Remarking	A1024	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$200,000
	AWOS Upgrade	A1028	\$0	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
Airport														
Construction of Maintenance Hangar	A1018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
T-Hangar "B" Taxilane (Design, Construction)	A1023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000	\$0	\$0	\$680,000
Subtotal - Airport		\$100,000	\$624,500	\$2,150,000	\$425,000	\$0	\$2,050,000	\$0	\$0	\$500,000	\$1,270,000	\$700,000	\$880,000	\$8,699,500
Animal Shelter														
Animal Shelter-Paving Driveway/Parking Lot	C1049	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Subtotal - Animal Shelter		\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Building Inspection														
Trimble Unit Replacements	C1098	\$10,000	\$0	\$14,945	\$0	\$14,945	\$0	\$14,945	\$0	\$14,945	\$0	\$14,945	\$14,945	\$99,670
Building Department Vehicle Replacements	C1051	\$19,500	\$26,895	\$0	\$26,895	\$0	\$26,895	\$0	\$26,895	\$0	\$26,895	\$0	\$26,895	\$180,870
Subtotal - Building Inspection		\$29,500	\$26,895	\$14,945	\$26,895	\$14,945	\$26,895	\$14,945	\$26,895	\$14,945	\$26,895	\$14,945	\$41,840	\$280,540
Buildings & Grounds														
Public Works Vehicle Replacements	C1020	\$63,342	\$0	\$29,000	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000	\$237,342
Government Space Study	C1054	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Courthouse HVAC Controls	C1106	\$0	\$65,000	\$10,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Adaptive Reuse of Historic Courthouse/Clerk Office	C1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Reserve Phase II	C1024	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,931,999	\$0	\$39,101,999
Courthouse Emergency Power	C1023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000
Replacement HVAC-Sedwick	C1052	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
Buildings & Grounds														
Water Supply Plan Update	C1105	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$225,000
Security/ADA Upgrades for Treasurer's Office	C1121	\$0	\$0	\$76,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,441
Subtotal - Buildings & Grounds		\$233,342	\$190,000	\$315,441	\$80,000	\$74,000	\$29,000	\$0	\$284,000	\$0	\$29,000	\$38,931,999	\$104,000	\$40,270,782
Clerk, General District Court														
General District Courtroom & Clerk Space	C1122	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Subtotal - Clerk, General District Court		\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Commonwealth's Attorney														
Office Space Redesign	C1124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Case Management Software	C1129	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Subtotal - Commonwealth's Attorney		\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Debt Service														
Debt Service-Eastern Solid Waste Collection Center	L1007(D)	\$0	\$0	\$0	\$0	\$0	\$248,952	\$248,952	\$248,952	\$248,952	\$248,952	\$248,592	\$995,808	\$2,489,160
Debt Service-Main Library	C1083(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$364,068	\$364,068	\$364,068	\$364,068	\$364,068	\$7,281,360	\$9,101,700
Debt Service-Emergency Communication System	C1057(D)	\$0	\$0	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$14,268,260
Debt Service-Equipment Capitalization Fund	L1001(D)	\$0	\$0	\$51,908	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$224,908	\$936,080
Debt Service-Technology Park Acquisition	C1127(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$419,268	\$419,268	\$419,268	\$419,268	\$419,268	\$6,139,427	\$8,235,767
Debt Service-Construction of Maintenance Hangar	A1018(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,274	\$59,274	\$59,274	\$414,918	\$592,740
Debt Service-Ambulance Replacement	C1065(D)	\$139,225	\$383,158	\$598,673	\$613,531	\$510,612	\$334,198	\$284,725	\$286,527	\$286,527	\$286,527	\$286,527	\$286,527	\$4,296,757

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
Debt Service														
Debt Service-Wilderness Library Expansion	C1084(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,506	\$129,506	\$129,506	\$129,506	\$1,424,566	\$1,942,590
Debt Service-Public Safety Facility	C1034(D)	\$0	\$0	\$0	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$7,060,559	\$10,383,175
Debt Service-Landfill Expansion Cells	L1005(D)	\$0	\$0	\$0	\$0	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$0	\$2,022,629
Debt Service-Corporate Hangar Construction	A1016(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,129	\$640,161	\$711,290
Debt Service-School Master Plan Phases 1-9	C1133(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,082,834	\$2,082,834	\$2,082,834	\$2,082,834	\$45,822,348	\$54,153,684
Debt Service-T-Hangar "B" (Design, Construction)	A1021(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,660	\$1,007,660
Debt Service-Locust Grove Fire and Rescue	C1064(D)	\$0	\$0	\$0	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$1,881,810	\$2,718,170
Debt Service-Water Reserve Phase II	C1024(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,164,847	\$62,780,563	\$64,945,410
Existing Debt-Cumulative Change	Debt	(\$115,485)	(\$257,820)	(\$631,781)	(\$1,168,717)	(\$1,280,908)	(\$1,397,655)	(\$1,701,022)	(\$3,818,260)	(\$4,067,818)	(\$4,185,896)	\$0	\$0	(\$18,625,362)
Debt Service-T-Hangar "A" (Design, Construction)	A1027(D)	\$0	\$0	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$1,007,660
Debt Service-Soccer Complex	C1100(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,540	\$86,540	\$86,540	\$605,780	\$865,400
Subtotal - Debt Service		\$23,740	\$125,338	\$1,546,392	\$1,574,686	\$1,648,523	\$1,604,314	\$2,034,810	\$2,131,714	\$2,027,970	\$1,909,892	\$8,331,404	\$138,093,987	\$161,052,770

E-911 & Dispatch

Communications Equipment (Radios & Pagers)	C1035	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Emergency Communications System	C1057	\$460,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,460,000
Public Safety Facility	C1034	\$0	\$0	\$260,000	\$6,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,960,000
CAD Enterprise Upgrade	C1112	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
E-911 & Dispatch														
Subtotal - E-911 & Dispatch		\$460,000	\$20,000	\$12,400,000	\$6,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,580,000
Economic Development														
Technology Park-Land Acquisition	C1127	\$0	\$0	\$0	\$0	\$0	\$225,000	\$5,225,000	\$0	\$0	\$0	\$0	\$0	\$5,450,000
Subtotal - Economic Development		\$0	\$0	\$0	\$0	\$0	\$225,000	\$5,225,000	\$0	\$0	\$0	\$0	\$0	\$5,450,000
Emergency Operations														
4-Gas Monitor Replacement	C1061	\$47,000	\$0	\$0	\$0	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$94,000
Subtotal - Emergency Operations		\$47,000	\$0	\$0	\$0	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$94,000
Fire & Emergency Med Services														
Engineering Review of Volunteer Burn Building	C1066	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$17,500	\$52,500
Fitness Equipment	C1115	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
Fire & EMS Response Vehicles	C1068	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
EMS Stretchers	C1118	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000	\$675,000
Fire Apparatus Reserve Fund (County & Volunteer)	C1026	\$363,278	\$150,000	\$150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,813,278
Ambulance Replacements	C1065	\$1,017,000	\$307,500	\$615,000	\$265,000	\$265,000	\$270,000	\$250,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$4,339,500
Ventilators	C1071	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$216,000	\$336,000
Autopulse Replacement	C1041	\$32,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$208,000
Pulse Oximetry Monitors	C1042	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$30,000
Pyxis	C1117	\$0	\$0	\$15,000	\$15,000	\$15,500	\$15,500	\$15,500	\$0	\$0	\$0	\$0	\$77,500	\$154,000
Ultrasound	C1116	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000

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Fire & Emergency Med Services														
Stair Chair	C1114	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$90,000
Replacement Breathing Apparatus	C1067	\$110,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$2,200,000
Road Safety System	C1069	\$0	\$0	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$136,500	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686,500
Cardiac Monitor Replacements	C1029	\$130,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$530,000
Subtotal - Fire & Emergency Med Services		\$1,787,278	\$1,765,500	\$1,050,000	\$2,279,000	\$696,500	\$901,500	\$881,500	\$800,500	\$701,000	\$926,000	\$686,000	\$2,347,000	\$14,821,778

Information Technology

Computer Replacements	C1006	\$101,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$574,000
CAD Workstation	C1075	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$125,000
E-911 Server Replacement	C1073	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$200,000
Sheriff's Office Server Replacement	C1091	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$75,000
Replacement Data Backup (VTL)	C1079	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$150,000
Co-located Server Site	C1077	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
County Server Replacement	C1074	\$90,000	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000	\$360,000
LE Video Server Replacement-Sheriff's Office	C1119	\$0	\$0	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$0	\$11,500	\$11,500	\$23,000	\$69,000
Records Management Software-Sheriff's Office	C1120	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
GIS Road Map Phase 2	C1123	\$0	\$18,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,870
Patrol Laptop Replacement	C1040	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$126,000
Network Infrastructure	C1076	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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Information Technology														
Wireless Broadband Network	C1025	\$170,270	\$0	\$0	\$0	\$0	\$1,004,281	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,551
Subtotal - Information Technology		\$471,770	\$147,370	\$353,500	\$103,500	\$155,000	\$1,144,281	\$103,500	\$128,500	\$78,500	\$155,000	\$65,000	\$316,500	\$3,222,421
Landfill														
Closure Reserves - Cells #1-5	L1002	\$327,272	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$7,636,368	\$9,600,000
Container Replacement	L1003	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$40,000	\$140,000
Solid Waste Equip Capitalization Fund	L1001	\$78,125	\$0	\$240,000	\$190,000	\$0	\$0	\$0	\$240,000	\$0	\$190,000	\$0	\$430,000	\$1,368,125
Eastern Solid Waste Collection Center	L1007	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Landfill Expansion Cell #2	L1005	\$150,000	\$0	\$0	\$0	\$1,980,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$8,200,000	\$11,930,000
Subtotal - Landfill		\$575,397	\$163,636	\$423,636	\$353,636	\$2,163,636	\$2,263,636	\$163,636	\$423,636	\$163,636	\$373,636	\$1,763,636	\$16,306,368	\$25,138,125
Library														
Wilderness Library Repairs	C1013	\$123,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,210
Main Library	C1083	\$0	\$0	\$0	\$0	\$0	\$485,000	\$7,495,000	\$0	\$0	\$0	\$0	\$0	\$7,980,000
Main Library Renovation-Furniture/Fixtures	C1131	\$0	\$0	\$39,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,250
Wilderness Library Expansion	C1084	\$0	\$0	\$0	\$0	\$0	\$0	\$159,736	\$1,959,795	\$0	\$0	\$0	\$0	\$2,119,531
Library IT Equipment	C1014	\$28,716	\$48,751	\$69,157	\$36,028	\$22,300	\$33,880	\$0	\$0	\$0	\$0	\$0	\$0	\$238,832
Subtotal - Library		\$151,926	\$48,751	\$108,407	\$36,028	\$22,300	\$518,880	\$7,654,736	\$1,959,795	\$0	\$0	\$0	\$0	\$10,500,823
Office on Youth														
Office on Youth Vehicle Replacement	C1097	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$75,000

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Office on Youth															
Subtotal - Office on Youth		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$75,000	
Orange County Public Schools															
School Master Plan Phase 3	C1133(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$0	\$4,200,000	
Site Improvements	C1093(3)	\$650,000	\$300,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000	
School Master Plan Phase 9	C1133(9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900,000	\$3,900,000	
School Master Plan Phase 8	C1133(8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	
School Master Plan Phase 7	C1133(7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000	
School Master Plan Phase 4	C1133(4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000	\$0	\$4,600,000	
School Master Plan Phase 5	C1133(5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000	
Walkway Enclosures	C1093(4)	\$0	\$0	\$282,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,000	
Interior Renovations	C1093(2)	\$98,000	\$67,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	
School Master Plan Phase 1	C1133(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000	
School Capital Projects Contribution	C1093	\$1,134,000	\$0	\$0	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$0	\$5,670,000
Roof Replacements	C1093(1)	\$50,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	
School Master Plan Phase 6	C1133(6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000	
School Master Plan Phase 2	C1133(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000	
Subtotal - Orange County Public Schools		\$1,932,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$1,867,000	\$6,067,000	\$4,767,000	\$5,167,000	\$18,000,000	\$41,202,000	
Parks And Recreation															
Soccer Complex-Locust Grove Area	C1100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000	\$0	\$0	\$0	\$730,000	
Mountain Track Road Park	C1038	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	

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Parks And Recreation														
Barboursville Community Park	C1037	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Booster Park	C1085	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Parks & Recreation Vehicle Replacement	C1099	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$75,000
District 4 and 5 Neighborhood Park	C1086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Parks And Recreation		\$88,000	\$0	\$755,000	\$0	\$0	\$25,000	\$868,000						
Planning And Zoning														
Planning & Zoning Vehicle Replacements	C1108	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$52,000	\$156,000
Alternative Transportation Plan	C1132	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Montpelier-Orange Greenway	C1128	\$0	\$0	\$100,800	\$403,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,000
Orange-Gordonsville Area Plan	C1109	\$50,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Subtotal - Planning And Zoning		\$102,000	\$75,000	\$160,800	\$403,200	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$52,000	\$845,000
Registrar														
Voting Equipment Replacement	C1130	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$0	\$0	\$0	\$204,000	\$408,000
Subtotal - Registrar		\$0	\$0	\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$0	\$0	\$0	\$204,000	\$408,000
Sheriff's Office														
Sheriff's Office-Parking Lot Repair	C1090	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
Sheriff's Office Vehicle Replacement	C1018	\$549,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$3,574,000
Subtotal - Sheriff's Office		\$549,000	\$275,000	\$298,000	\$275,000	\$3,597,000								

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
Social Services														
Vehicle Replacements	C1125	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$270,000
Subtotal - Social Services		\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$270,000
Tourism														
Tourism Vehicle Replacement	C1101	\$0	\$23,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$73,338
County Entrance Signs	C1092	\$0	\$27,000	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000
Subtotal - Tourism		\$0	\$50,338	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$260,338
Total		\$6,575,953	\$4,186,328	\$19,468,121	\$13,138,945	\$5,616,904	\$9,650,506	\$17,114,127	\$8,044,040	\$10,660,051	\$9,802,423	\$55,959,984	\$176,715,695	\$336,933,077

Projects by Funding Source

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
CIP Fund Balance														
Emergency Communications System	C1057	\$78,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,695
Wilderness Library Repairs	C1013	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Subtotal - CIP Fund Balance		\$108,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,695
Debt Funded														
Ambulance Replacements	C1065	\$1,017,000	\$307,500	\$615,000	\$265,000	\$265,000	\$270,000	\$250,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$4,339,500
Construction of Maintenance Hangar	A1018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Corporate Hangar Construction	A1016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Eastern Solid Waste Collection Center	L1007	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Emergency Communications System	C1057	\$0	\$0	\$11,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900,000
Landfill Expansion Cell #2	L1005	\$0	\$0	\$0	\$0	\$1,980,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$8,200,000	\$11,780,000
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$0	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550,000
Main Library	C1083	\$0	\$0	\$0	\$0	\$0	\$0	\$7,495,000	\$0	\$0	\$0	\$0	\$0	\$7,495,000
Public Safety Facility	C1034	\$0	\$0	\$0	\$6,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,440,000
School Master Plan Phase 1	C1133(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
School Master Plan Phase 2	C1133(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000
School Master Plan Phase 3	C1133(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$0	\$4,200,000
School Master Plan Phase 4	C1133(4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000	\$0	\$4,600,000
School Master Plan Phase 5	C1133(5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
Debt Funded														
School Master Plan Phase 6	C1133(6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
School Master Plan Phase 7	C1133(7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
School Master Plan Phase 8	C1133(8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
School Master Plan Phase 9	C1133(9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900,000	\$3,900,000
Soccer Complex-Locust Grove Area	C1100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000	\$0	\$0	\$0	\$730,000
Solid Waste Equip Capitalization Fund	L1001	\$0	\$0	\$240,000	\$190,000	\$0	\$0	\$0	\$240,000	\$0	\$190,000	\$0	\$430,000	\$1,290,000
Technology Park-Land Acquisition	C1127	\$0	\$0	\$0	\$0	\$0	\$0	\$5,225,000	\$0	\$0	\$0	\$0	\$0	\$5,225,000
T-Hangar "A" (Design, Construction)	A1027	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
T-Hangar "B" (Design, Construction)	A1021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000
Water Reserve Phase II	C1024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,931,999	\$0	\$38,931,999
Wilderness Library Expansion	C1084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,959,795	\$0	\$0	\$0	\$0	\$1,959,795
Subtotal - Debt Funded		\$1,017,000	\$307,500	\$13,605,000	\$8,445,000	\$2,245,000	\$2,370,000	\$12,970,000	\$3,769,795	\$7,000,000	\$4,660,000	\$46,001,999	\$27,750,000	\$130,141,294

Debt Funded (Reimb. Expense)

Emergency Communications System	C1057	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$136,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500
Main Library	C1083	\$0	\$0	\$0	\$0	\$0	\$485,000	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000
Public Safety Facility	C1034	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Technology Park-Land Acquisition	C1127	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
Wilderness Library Expansion	C1084	\$0	\$0	\$0	\$0	\$0	\$0	\$159,736	\$0	\$0	\$0	\$0	\$0	\$159,736

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
Debt Funded (Reimb. Expense)														
Subtotal - Debt Funded (Reimb.)			\$0	\$0	\$236,500	\$260,000	\$0	\$710,000	\$159,736	\$0	\$0	\$0	\$0	\$1,366,236
Donations/Non-General Fund														
Adaptive Reuse of Historic Courthouse/Clerk Office	C1102		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wireless Broadband Network	C1025		\$0	\$0	\$0	\$0	\$1,004,281	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004,281
Subtotal - Donations/Non-General Fund			\$0	\$0	\$0	\$0	\$1,004,281	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004,281
Federal Aid - Airport														
Construct GA Apron - Phase II	A1015		\$0	\$0	\$0	\$0	\$1,530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530,000
Environmental Assessment - RW 8	A1022		\$0	\$0	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,000
RW 26 Obst. Removal (Survey, Acquisition, Design)	A1009		\$0	\$0	\$441,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,000
RW 26 Obstruction Removal (Construction)	A1012		\$0	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
RW 8 Easement- (Survey, Appraisal, Acq., Etc.)	A1011		\$0	\$0	\$0	\$382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,500
RW 8 Obstruction Removal (Construction)	A1020		\$0	\$0	\$0	\$0	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Subtotal - Federal Aid - Airport			\$0	\$315,000	\$630,000	\$382,500	\$0	\$1,845,000	\$0	\$0	\$0	\$0	\$0	\$3,172,500
Federal Grants														
Library IT Equipment	C1014		\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Montpelier-Orange Greenway	C1128		\$0	\$0	\$0	\$403,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,200

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
Federal Grants														
Replacement Breathing Apparatus	C1067	\$0	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000	\$1,980,000
Subtotal - Federal Grants		\$0	\$1,010,000	\$20,000	\$423,200	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$990,000	\$2,483,200
General Fund Transfer														
4-Gas Monitor Replacement	C1061	\$47,000	\$0	\$0	\$0	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$94,000
Airfield Remarketing	A1024	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$40,000
Alternative Transportation Plan	C1132	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Animal Shelter-Paving Driveway/Parking Lot	C1049	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Autopulse Replacement	C1041	\$24,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$200,000
AWOS Upgrade	A1028	\$0	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475
Barboursville Community Park	C1037	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Booster Park	C1085	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Building Department Vehicle Replacements	C1051	\$19,500	\$26,895	\$0	\$26,895	\$0	\$26,895	\$0	\$26,895	\$0	\$26,895	\$0	\$26,895	\$180,870
CAD Workstation	C1075	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$125,000
Cardiac Monitor Replacements	C1029	\$97,500	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$497,500
Case Management Software	C1129	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Closure Reserves - Cells #1-5	L1002	\$327,272	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$7,636,368	\$9,600,000
Co-located Server Site	C1077	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Communications Equipment (Radios & Pagers)	C1035	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Computer Replacements	C1006	\$101,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$574,000
Construct GA Apron - Phase II	A1015	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
General Fund														
Transfer														
Container Replacement	L1003	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$40,000	\$140,000
County Entrance Signs	C1092	\$0	\$27,000	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000
County Server Replacement	C1074	\$90,000	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000	\$360,000
Courthouse Emergency Power	C1023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000
Courthouse HVAC Controls	C1106	\$0	\$65,000	\$10,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Debt Service-Ambulance Replacement	C1065(D)	\$139,225	\$383,158	\$598,673	\$613,531	\$510,612	\$334,198	\$284,725	\$286,527	\$286,527	\$286,527	\$286,527	\$286,527	\$4,296,757
Debt Service-Construction of Maintenance Hangar	A1018(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,274	\$59,274	\$59,274	\$414,918	\$592,740
Debt Service-Corporate Hangar Construction	A1016(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,129	\$640,161	\$711,290
Debt Service-Eastern Solid Waste Collection Center	L1007(D)	\$0	\$0	\$0	\$0	\$0	\$248,952	\$248,952	\$248,952	\$248,952	\$248,952	\$248,592	\$995,808	\$2,489,160
Debt Service-Emergency Communication System	C1057(D)	\$0	\$0	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$14,268,260
Debt Service-Equipment Capitalization Fund	L1001(D)	\$0	\$0	\$51,908	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$224,908	\$936,080
Debt Service-Landfill Expansion Cells	L1005(D)	\$0	\$0	\$0	\$0	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$0	\$2,022,629
Debt Service-Locust Grove Fire and Rescue	C1064(D)	\$0	\$0	\$0	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$1,881,810	\$2,718,170
Debt Service-Main Library	C1083(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$364,068	\$364,068	\$364,068	\$364,068	\$364,068	\$7,281,360	\$9,101,700
Debt Service-Public Safety Facility	C1034(D)	\$0	\$0	\$0	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$7,060,559	\$10,383,175
Debt Service-School Master Plan Phases 1-9	C1133(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,082,834	\$2,082,834	\$2,082,834	\$2,082,834	\$45,822,348	\$54,153,684
Debt Service-Soccer Complex	C1100(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,540	\$86,540	\$86,540	\$605,780	\$865,400
Debt Service-Technology Park Acquisition	C1127(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$419,268	\$419,268	\$419,268	\$419,268	\$419,268	\$6,139,427	\$8,235,767
Debt Service-T-Hangar "A" (Design, Construction)	A1027(D)	\$0	\$0	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$1,007,660

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
General Fund														
Transfer														
Debt Service-T-Hangar "B" (Design, Construction)	A1021(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,660	\$1,007,660
Debt Service-Water Reserve Phase II	C1024(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,164,847	\$62,780,563	\$64,945,410
Debt Service-Wilderness Library Expansion	C1084(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,506	\$129,506	\$129,506	\$129,506	\$1,424,566	\$1,942,590
Demolish Old Hangar	A1017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
District 4 and 5 Neighborhood Park	C1086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E-911 Server Replacement	C1073	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$200,000
Emergency Communications System	C1057	\$281,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,305
EMS Stretchers	C1118	\$0	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,500	\$0	\$112,500	\$337,500
Engineering Review of Volunteer Burn Building	C1066	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$17,500	\$52,500
Environmental Assessment - RW 8	A1022	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
Existing Debt-Cumulative Change	Debt	(\$115,485)	(\$257,820)	(\$631,781)	(\$1,168,717)	(\$1,280,908)	(\$1,397,655)	(\$1,701,022)	(\$3,818,260)	(\$4,067,818)	(\$4,185,896)	\$0	\$0	(\$18,625,362)
Expand Parking Lot (Design & Construction)	A1014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000	\$0	\$0	\$118,000
Fire & EMS Response Vehicles	C1068	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
Fire Apparatus Reserve Fund (County & Volunteer)	C1026	\$363,278	\$150,000	\$150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,813,278
Fitness Equipment	C1115	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
General District Courtroom & Clerk Space	C1122	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
GIS Road Map Phase 2	C1123	\$0	\$18,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,870
Interior Renovations	C1093(2)	\$98,000	\$67,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Landfill Expansion Cell #2	L1005	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
General Fund														
Transfer														
LE Video Server Replacement-Sheriff's Office	C1119	\$0	\$0	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$0	\$11,500	\$11,500	\$23,000	\$69,000
Library IT Equipment	C1014	\$28,716	\$28,751	\$49,157	\$16,028	\$2,300	\$13,880	\$0	\$0	\$0	\$0	\$0	\$0	\$138,832
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Main Library	C1083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Main Library Renovation-Furniture/Fixtures	C1131	\$0	\$0	\$39,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,250
Montpelier-Orange Greenway	C1128	\$0	\$0	\$100,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,800
Mountain Track Road Park	C1038	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Network Infrastructure	C1076	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Office on Youth Vehicle Replacement	C1097	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$75,000
Office Space Redesign	C1124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Orange-Gordonsville Area Plan	C1109	\$50,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Parks & Recreation Vehicle Replacement	C1099	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$75,000
Patrol Laptop Replacement	C1040	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$126,000
Planning & Zoning Vehicle Replacements	C1108	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$52,000	\$156,000
Public Safety Facility	C1034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Vehicle Replacements	C1020	\$63,342	\$0	\$29,000	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000	\$237,342
Pulse Oximetry Monitors	C1042	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$30,000
Pyxis	C1117	\$0	\$0	\$15,000	\$15,000	\$15,500	\$15,500	\$15,500	\$0	\$0	\$0	\$0	\$77,500	\$154,000
Records Management Software-Sheriff's Office	C1120	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Replacement Breathing Apparatus	C1067	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$220,000

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
General Fund														
Transfer														
Replacement Data Backup (VTL)	C1079	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$150,000
Replacement HVAC-Sedwick	C1052	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Road Safety System	C1069	\$0	\$0	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
Roof Replacements	C1093(1)	\$50,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RW 26 Obst. Removal (Survey, Acquisition, Design)	A1009	\$0	\$0	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800
RW 26 Obstruction Removal (Construction)	A1012	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
RW 8 Easement- (Survey, Appraisal, Acq., Etc.)	A1011	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500
RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
School Capital Projects Contribution	C1093	\$1,134,000	\$0	\$0	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$5,670,000
Security/ADA Upgrades for Treasurer's Office	C1121	\$0	\$0	\$76,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,441
Sheriff's Office Server Replacement	C1091	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$75,000
Sheriff's Office Vehicle Replacement	C1018	\$549,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$3,574,000
Sheriff's Office-Parking Lot Repair	C1090	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
Site Improvements	C1093(3)	\$650,000	\$300,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
Solid Waste Equip Capitalization Fund	L1001	\$78,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,125
Stair Chair	C1114	\$7,500	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$82,500
T-Hangar "A" (Design, Construction)	A1027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$16,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,000
T-Hangar "B" Taxilane (Design, Construction)	A1023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
General Fund														
Transfer														
Tourism Vehicle Replacement	C1101	\$0	\$23,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$73,338
Trimble Unit Replacements	C1098	\$10,000	\$0	\$14,945	\$0	\$14,945	\$0	\$14,945	\$0	\$14,945	\$0	\$14,945	\$14,945	\$99,670
Ultrasound	C1116	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Vehicle (Economic Development/Fleet)	C1126	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
Vehicle Replacements	C1125	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$270,000
Ventilators	C1071	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$216,000	\$336,000
Voting Equipment Replacement	C1130	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$0	\$0	\$0	\$204,000	\$408,000
Walkway Enclosures	C1093(4)	\$0	\$0	\$282,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,000
Water Reserve Phase II	C1024	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
Water Supply Plan Update	C1105	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$225,000
Wilderness Library Expansion	C1084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wilderness Library Repairs	C1013	\$93,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,210
Wireless Broadband Network	C1025	\$170,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,270
Subtotal - General Fund Transfer		\$5,211,458	\$2,020,503	\$3,904,821	\$3,583,445	\$3,351,904	\$3,537,225	\$3,984,391	\$4,274,245	\$3,660,051	\$4,477,923	\$9,877,985	\$147,839,195	\$195,723,146
Reimb. CIP Fund Balance														
Emergency Communications System	C1057	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Government Space Study	C1054	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Public Safety Facility	C1034	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
RW 26 Obst. Removal (Survey, Acquisition, Design)	A1009	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>	
Reimb. CIP Fund Balance															
	Subtotal - Reimb. CIP Fund Balance	\$100,000	\$290,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775,000	
State Aid - Airport															
	Airfield Remarking	A1024	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$160,000	
	AWOS Upgrade	A1028	\$0	\$28,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,025	
	Construct GA Apron - Phase II	A1015	\$0	\$0	\$0	\$0	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$136,000	
	Demolish Old Hangar	A1017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000	
	Environmental Assessment - RW 8	A1022	\$0	\$0	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	
	Expand Parking Lot (Design & Construction)	A1014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,000	\$0	\$0	\$472,000	
	RW 26 Obst. Removal (Survey, Acquisition, Design)	A1009	\$0	\$0	\$39,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,200	
	RW 26 Obstruction Removal (Construction)	A1012	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	
	RW 8 Easement- (Survey, Appraisal, Acq., Etc.)	A1011	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	
	RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	
	T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$64,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,000	
	T-Hangar "B" Taxilane (Design, Construction)	A1023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000	
	Subtotal - State Aid - Airport		\$80,000	\$120,025	\$536,000	\$34,000	\$0	\$164,000	\$0	\$0	\$0	\$552,000	\$80,000	\$24,000	\$1,590,025
State Grants															
	Autopulse Replacement	C1041	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	
	CAD Enterprise Upgrade	C1112	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Later Years</i>	<i>Total</i>
State Grants														
Cardiac Monitor Replacements	C1029	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500
EMS Stretchers	C1118	\$0	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,500	\$0	\$112,500	\$337,500
Fitness Equipment	C1115	\$10,800	\$10,800	\$10,800	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,200
Stair Chair	C1114	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Subtotal - State Grants		\$58,800	\$123,300	\$150,800	\$10,800	\$0	\$0	\$0	\$0	\$0	\$112,500	\$0	\$112,500	\$568,700
Total		\$6,575,953	\$4,186,328	\$19,468,121	\$13,138,945	\$5,616,904	\$9,650,506	\$17,114,127	\$8,044,040	\$10,660,051	\$9,802,423	\$55,959,984	\$176,715,695	\$336,933,077

County of Orange, Virginia 2016-2017 Budgeted Personnel Position Summary

Full-Time Increases:

Training Captain - EMS	1
IT Technician	1
Childcare Director	1

Total Full-time Adjustments 3

Part-Time Increases

Office Assistant- Building Inspections	1
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Part-Time Decreases

Emergency Services Coordinator	(1)
Childcare Director	(1)
Building Inspector	(1)

Total Part-time Adjustments (2)

County of Orange, Virginia
2016 - 2017 Budgeted Personnel Positions
FISCAL YEAR 2015-2016

Fund Department Budgeted Position	FISCAL YEAR 2015-2016				FISCAL YEAR 2016-2017				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
BOARD OF SUPERVISORS										
1100 411010										
SUPERVISOR	5.00	5.00			5.00	5.00			-	-
TOTAL	5.00	5.00	-	-	5.00	5.00	-	-	-	-
COUNTY ADMINISTRATION										
1100 412110										
COUNTY ADMINISTRATOR	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY CLERK	1.00	1.00			1.00	1.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT	1.00	1.00	-	-	1.00	1.00	-	-	-	-
TOTAL	4.00	4.00	-	-	4.00	4.00	-	-	-	-
COUNTY ATTORNEY										
1100 412215										
COUNTY ATTORNEY	1.00	1.00			1.00	1.00			-	-
TOTAL	1.00	1.00	-	-	1.00	1.00	-	-	-	-
HUMAN RESOURCES										
1100 412220										
HUMAN RESOURCES MANAGER	1.00	1.00			1.00	1.00			-	-
TOTAL	1.00	1.00	-	-	1.00	1.00	-	-	-	-
COMMISSIONER OF THE REVENUE										
1100 412310										
COMMISSIONER OF THE REVENUE	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY D IV	1.00	1.00			1.00	1.00			-	-
DEPUTY COMMISSIONER OF THE REVENUE II	1.00	1.00			1.00	1.00			-	-
PERSONAL PROPERTY TAX CLERK	1.00	1.00			1.00	1.00			-	-
DEPUTY COMMISSIONER OF THE REVENUE I	1.00	1.00			1.00	1.00			-	-
REAL PROPERTY TECHNICIAN	1.00	1.00			1.00	1.00			-	-
TOTAL	6.00	6.00	-	-	6.00	6.00	-	-	-	-
TREASURER										
1100 412410										
TREASURER	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY	1.00	1.00			1.00	1.00			-	-
DEPUTY TREASURER II	1.00	1.00			1.00	1.00			-	-
DEPUTY TREASURER II - COLLECTIONS	1.00	1.00			1.00	1.00			-	-
DEPUTY TREASURER I/MUNIS TECHNICIAN	1.00	1.00			1.00	1.00			-	-
TOTAL	5.00	5.00	-	-	5.00	5.00	-	-	-	-
FINANCE										
1100 412420										
FINANCE DIRECTOR	1.00	1.00			1.00	1.00			-	-
ACCOUNTANT	1.00	1.00			1.00	1.00			-	-
PAYROLL ACCOUNTANT	1.00	1.00			1.00	1.00			-	-
ACCOUNTS PAYABLE TECHNICIAN	1.00	1.00			1.00	1.00			-	-
FINANCIAL MANAGEMENT SPECIALIST	1.00	1.00			1.00	1.00			-	-
TOTAL	5.00	5.00	-	-	5.00	5.00	-	-	-	-
INFORMATION TECHNOLOGY										
1100 412510										
INFORMATION TECHNOLOGY MANAGER	1.00	1.00			-	-			(1.00)	-
INFORMATION TECHNOLOGY DIRECTOR	-	-			1.00	1.00			1.00	-
INFORMATION TECHNOLOGY TECHNICIAN	1.00	1.00			2.00	2.00			1.00	-
TOTAL	2.00	2.00	-	-	3.00	3.00	-	-	1.00	-
REGISTRAR										
1100 413200										
REGISTRAR	1.00	1.00			1.00	1.00			-	-
ELECTION MANAGEMENT OFFICER	1.00	1.00			1.00	1.00			-	-
ASSISTANT REGISTRAR			2.00	0.66			2.00	0.66	-	-
TOTAL	2.00	2.00	2.00	0.66	2.00	2.00	2.00	0.66	-	-
CIRCUIT COURT JURY										
1100 421110										
JURY COORDINATOR	1.00	1.00			1.00	1.00			-	-
TOTAL	1.00	1.00	-	-	1.00	1.00	-	-	-	-

County of Orange, Virginia
2016 - 2017 Budgeted Personnel Positions
FISCAL YEAR 2015-2016

Fund Department Budgeted Position	FISCAL YEAR 2015-2016				FISCAL YEAR 2016-2017				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
CIRCUIT COURT CLERK										
1100 421600										
CLERK OF COURT	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY CLERK OF CIRCUIT COURT	1.00	1.00			1.00	1.00			-	-
SENIOR RECORDS CLERK	1.00	1.00			1.00	1.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
DEPUTY CLERK OF THE CIRCUIT COURT	1.00	1.00			1.00	1.00			-	-
RECORDS CLERK	1.00	1.00			1.00	1.00			-	-
TOTAL	6.00	6.00	-	-	6.00	6.00	-	-	-	-
COURTS - SHERIFF										
1100 421700										
SHERIFF	0.34	0.34			0.34	0.34			-	-
DEPUTY SHERIFF - LIEUTENANT	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - SERGEANT	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - COURTROOM SECURITY	6.00	6.00			6.00	6.00			-	-
DEPUTY SHERIFF - COURTROOM SECURITY			2.00	0.94			2.00	0.94	-	-
TOTAL	8.34	8.34	2.00	0.94	8.34	8.34	2.00	0.94	-	-
COMMONWEALTH ATTORNEY										
1100 422100										
COMMONWEALTH ATTORNEY	1.00	1.00			1.00	1.00			-	-
DEPUTY COMMONWEALTH ATTORNEY	1.00	1.00			1.00	1.00			-	-
ASSIST COMMONWEALTH ATTORNEY	2.00	2.00			2.00	2.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
1100 431750										
VICTIM WITNESS PROGRAM DIRECTOR	1.00	1.00			1.00	1.00			-	-
TOTAL	7.00	7.00	-	-	7.00	7.00	-	-	-	-
SHERIFF'S OFFICE										
1100 431200										
SHERIFF	0.66	0.66			0.66	0.66			-	-
DEPUTY SHERIFF-LT INVESTIGATOR	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - INVESTIGATOR	5.00	5.00			5.00	5.00			-	-
DEPUTY SHERIFF - MAJOR	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - LIEUTENANT	1.00	1.00			1.00	1.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
CRIME ANALYST	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF -PATROL (INCLDS SRO)	16.00	16.00			16.00	16.00			-	-
DEPUTY SHERIFF - SERGEANT (INCLDS SRO)	3.00	3.00			3.00	3.00			-	-
DEPUTY SHERIFF - CAPTAIN	2.00	2.00			2.00	2.00			-	-
CHIEF COMMUNICATIONS OFFICER	1.00	1.00			1.00	1.00			-	-
COMMUNICATIONS OFFICER	6.00	6.00			6.00	6.00			-	-
OFFICE ASSISTANT			1.00	0.72			1.00	0.72	-	-
DEPUTY SHERIFF - PATROL			1.00	0.58			1.00	0.58	-	-
COMMUNICATIONS OFFICER			1.00	0.29			1.00	0.29	-	-
TOTAL	38.66	38.66	3.00	1.59	38.66	38.66	3.00	1.59	-	-
E911 AND CENTRAL DISPATCH										
1100 431400										
E-911 CENTER DIRECTOR/SAFETY COMMUNICATIONS NETWORK MANAGER	1.00	1.00			1.00	1.00			-	-
EMERGENCY MEDICAL DISPATCHER	7.00	7.00	3.00	0.53	7.00	7.00	3.00	0.53	-	-
E-911 SUPERVISOR	2.00	2.00			2.00	2.00			-	-
COMMUNICATIONS OFFICER	1.00	1.00	1.00	0.18	1.00	1.00	1.00	0.18	-	-
TOTAL	11.00	11.00	4.00	0.71	11.00	11.00	4.00	0.71	-	-
TRIAD PROGRAM GRANT										
1100 431770										
TRIAD COORDINATOR			1.00	0.33			1.00	0.33	-	-
TOTAL	-	-	1.00	0.33	-	-	1.00	0.33	-	-
FIRE & EMERGENCY MEDICAL SERVICES										
1100 432310										
FIRE AND EMS CHIEF	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
CAPTAIN	3.00	3.00			3.00	3.00			-	-
TRAINING CAPTAIN	-	-			1.00	1.00			1.00	-
FIRE AND EMS ASSISTANT CHIEF	2.00	2.00			2.00	2.00			-	-
LIEUTENANT	3.00	3.00			3.00	3.00			-	-
FIREFIGHTER/MEDIC	20.00	20.00			20.00	20.00			-	-
FIREFIGHTER/EMT	7.00	7.00			7.00	7.00			-	-
TOTAL	37.00	37.00	-	-	38.00	38.00	-	-	1.00	-

**County of Orange, Virginia
2016 - 2017 Budgeted Personnel Positions
FISCAL YEAR 2015-2016**

Fund Department Budgeted Position	FISCAL YEAR 2016-2017								Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
BUILDING INSPECTOR										
1100 434100										
BUILDING OFFICIAL	1.00	1.00			1.00	1.00			-	-
OFFICE ASSISTANT	-	-			-	-	1.00	0.66	-	-
BUILDING INSPECTOR	1.00	1.00	1.00	0.66	1.00	1.00	(1.00)	(0.66)	-	-
SENIOR BUILDING INSPECTOR	1.00	1.00			1.00	1.00			-	-
OFFICE MANAGER/PLANS/911 ADDRESS COORDINATOR	1.00	1.00			1.00	1.00			-	-
TOTAL	4.00	4.00	1.00	0.66	4.00	4.00	-	-	-	-
ANIMAL CONTROL										
1100 435100										
CHIEF ANIMAL CONTROL	1.00	1.00			1.00	1.00			-	-
ANIMAL CONTROL OFFICER	1.00	1.00			1.00	1.00			-	-
TOTAL	2.00	2.00	-	-	2.00	2.00	-	-	-	-
ANIMAL SHELTER										
1100 435200										
ANIMAL SHELTER DIRECTOR	1.00	1.00			1.00	1.00			-	-
SENIOR ANIMAL CARETAKER	3.00	3.00			3.00	3.00			-	-
ANIMAL CARETAKER			5.00	1.00			5.00	1.00	-	-
ADOPTION SPECIALIST			1.00	0.70			1.00	0.70	-	-
SENIOR ANIMAL CARETAKER			1.00	0.49			1.00	0.49	-	-
TOTAL	4.00	4.00	7.00	2.19	4.00	4.00	7.00	2.19	-	-
EMERGENCY SERVICES										
1100 435500										
HAZARDOUS MATERIALS COORDINATOR			1.00	0.41			-	-	(1.00)	(0.41)
TOTAL EMERGENCY SERVICES	-	-	1.00	0.41	-	-	-	-	(1.00)	(0.41)
MAINTENANCE OF BLDGS & GROUNDS										
1100 443200										
PUBLIC WORKS DIRECTOR	0.48	0.48			0.48	0.48			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
SENIOR MAINTENANCE WORKER	1.00	1.00			1.00	1.00			-	-
CUSTODIAN	4.00	4.00	1.00	0.72	4.00	4.00	1.00	0.72	-	-
BUILDING & GROUNDS SUPERVISOR	1.00	1.00			1.00	1.00			-	-
TOTAL	7.48	7.48	1.00	0.72	7.48	7.48	1.00	0.72	-	-
COMPREHENSIVE SERVICES ACT ADM.										
1100 453520										
CSA COORDINATOR	1.00	1.00		-	1.00	1.00		-	-	-
OFFICE ASSISTANT			1.00	0.12			1.00	0.12	-	-
TOTAL	1.00	1.00	-	-	1.00	1.00	1.00	0.12	-	-
OFFICE ON YOUTH ADMINISTRATION										
1100 453700										
OFFICE ON YOUTH DIRECTOR	1.00	1.00			1.00	1.00			-	-
ACCOUNTING CLERK	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.17			1.00	0.65	-	-
TOTAL	2.00	2.00	1.00	0.17	2.00	2.00	1.00	0.65	-	-
CHILD CARE - GBES										
1100 453421										
CHILD CARE SITE DIRECTOR	1.00	1.00	-	-	1.00	1.00	-	-	-	-
CHILD CARE LEAD TEACHER			-	0.55			-	0.55	-	-
CHILD CARE TEACHER			3.00	0.70			3.00	0.70	-	-
TEACHER ASSISTANT			3.00	0.78			3.00	0.78	-	-
TOTAL	1.00	1.00	6.00	2.03	1.00	1.00	6.00	2.03	-	-
CHILD CARE - OES										
1100 453422										
CHILD CARE SITE DIRECTOR	1.00	1.00			1.00	1.00			-	-
CHILD CARE LEAD TEACHER			-	0.28			-	0.28	-	-
CHILD CARE TEACHER			1.00	0.70			1.00	0.70	-	-
TEACHER ASSISTANT			3.00	0.29			3.00	0.29	-	-
TOTAL	1.00	1.00	4.00	1.27	1.00	1.00	4.00	1.27	-	-
CHILD CARE - LOCUST GROVE										
1100 453423										
CHILD CARE SITE DIRECTOR			1.00	0.70	1.00	1.00	-	-	1.00	(0.70)
CHILD CARE LEAD TEACHER			-	0.62			-	0.62	-	-
CHILD CARE TEACHER			4.00	0.56			4.00	0.56	-	-
TEACHER ASSISTANT			3.00	0.62			3.00	0.62	-	-
TOTAL	-	-	8.00	2.50	1.00	1.00	7.00	1.80	1.00	(0.70)
TOBACCO SETTLEMENT GRANT										
1100 453740										
COORDINATOR			1.00	0.45			1.00	0.45	-	-
FACILITATOR and SENIOR FACILITATOR			4.00	0.27			4.00	0.27	-	-
CHILD CARE			3.00	0.29			3.00	0.29	-	-
TOTAL	-	-	8.00	1.01	-	-	8.00	1.01	-	-
GRAND TOTAL- OFFICE ON YOUTH	5.00	5.00	27.00	6.98	6.00	6.00	27.00	6.88	1.00	(0.70)

County of Orange, Virginia
2016 - 2017 Budgeted Personnel Positions
FISCAL YEAR 2015-2016

Fund Department Budgeted Position	FISCAL YEAR 2015-2016				FISCAL YEAR 2016-2017				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
PARKS & RECREATION - ADM										
1100 471100										
PARKS & RECREATION DIRECTOR	1.00	1.00			1.00	1.00			-	-
PROGRAM SUPERVISOR	1.00	0.50			1.00	0.50			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.17			1.00	0.65	-	-
TOTAL	2.00	1.50	1.00	0.17	2.00	1.50	1.00	0.65	-	-
PROGRAMS										
1100 471200										
GYMNASTICS FACILITATOR			9.00	0.32			9.00	0.32	-	-
TOTAL	-	-	9.00	0.32	-	-	9.00	0.32	-	-
PARKS - BARBOURSVILLE										
1100 471231										
FACILITIES ATTENDANT			1.00	0.12			1.00	0.12	-	-
TOTAL PARKS DISTRICT I	-	-	1.00	0.12	-	-	1.00	0.12	-	-
PARKS - BOOSTER										
1100 471100										
MAINTENANCE WORKER			1.00	0.12			1.00	0.12	-	-
TOTAL PARKS DISTRICT I	-	-	1.00	0.12	-	-	1.00	0.12	-	-
GRAND TOTAL PARKS & RECREATION	2.00	1.50	12.00	0.73	2.00	1.50	12.00	1.21	-	-
ORANGE COUNTY LIBRARY										
1100 473100										
LIBRARY DIRECTOR	1.00	1.00			1.00	1.00			-	-
LIBRARY ACCOUNTING TECHNICIAN	1.00	1.00			1.00	1.00			-	-
TECH SERVICES TECHNICIAN	1.00	1.00			1.00	1.00			-	-
YOUTH SERVICES LIBRARIAN	1.00	1.00			1.00	1.00			-	-
COPY CATALOGER			1.00	0.65			1.00	0.65	-	-
SENIOR LIBRARY AIDE			3.00	0.34			3.00	0.34	-	-
LIBRARY AIDE			9.00	2.75			9.00	2.75	-	-
TOTAL	4.00	4.00	13.00	3.74	4.00	4.00	13.00	3.74	-	-
WILDERNESS BRANCH LIBRARY										
1100 473110										
BRANCH LIBRARIAN	1.00	1.00			1.00	1.00			-	-
ASSISTANT BRANCH LIBRARIAN	1.00	1.00			1.00	1.00			-	-
LIBRARY AIDE			4.00	1.71			4.00	1.71	-	-
TOTAL	2.00	2.00	4.00	1.71	2.00	2.00	4.00	1.71	-	-
GORDONSVILLE BRANCH LIBRARY										
1100 473120										
BRANCH LIBRARIAN	1.00	1.00			1.00	1.00			-	-
LIBRARY AIDE			3.00	1.60			3.00	1.60	-	-
TOTAL	1.00	1.00	3.00	1.60	1.00	1.00	3.00	1.60	-	-
GRAND TOTAL LIBRARY	7.00	7.00	20.00	7.05	7.00	7.00	20.00	7.05	-	-
PLANNING AND ZONING										
1100 481100										
DIRECTOR OF PLANNING	1.00	1.00			1.00	1.00			-	-
SENIOR PLANNER/PLANNER	1.00	1.00			1.00	1.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
CODE COMPLIANCE INSPECTOR	1.00	1.00			1.00	1.00			-	-
TOTAL	4.00	4.00	-	-	4.00	4.00	-	-	-	-
ECONOMIC DEVELOPMENT										
1100 481500										
ECONOMIC DEVELOPMENT DIRECTOR	1.00	1.00			1.00	1.00			-	-
ECONOMIC DEVELOPMENT ASSISTANT	1.00	1.00			1.00	1.00			-	-
TOTAL	2.00	2.00	-	-	2.00	2.00	-	-	-	-
TOURISM										
1100 481600										
TOURISM MANAGER	1.00	1.00			1.00	1.00			-	-
TOURISM SERVICES ADMINISTRATOR	1.00	0.50			1.00	0.50			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.16			1.00	0.65	-	-
TOTAL	2.00	1.50	1.00	0.16	2.00	1.50	1.00	0.65	-	-
EXTENSION OFFICE										
1100 483010										
4H YOUTH PROGRAM COORDINATOR	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.70			1.00	0.70	-	-
TOTAL	1.00	1.00	1.00	0.70	1.00	1.00	1.00	0.70	-	-
TOTAL GENERAL FUND	180.48	179.48	82.00	23.49	183.48	182.48	80.00	23.29	2.00	(1.44)

**County of Orange, Virginia
2016 - 2017 Budgeted Personnel Positions
FISCAL YEAR 2015-2016**

Fund Department Budgeted Position	FISCAL YEAR 2015-2016				FISCAL YEAR 2016-2017				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
SOCIAL SERVICES										
1265 453110										
Director II	1.00	1.00			1.00	1.00			-	-
Administrative Office Manager	1.00	1.00			1.00	1.00			-	-
Benefit Program Specialist	1.00	1.00	1.00	0.50	1.00	1.00	1.00	0.50	-	-
Benefit Program Specialist II	7.00	7.00	1.00	0.73	7.00	7.00	1.00	0.73	-	-
Benefit Program Specialist III	3.00	3.00	1.00	0.30	3.00	3.00	1.00	0.30	-	-
Benefit Program Supervisor	1.00	1.00			1.00	1.00			-	-
Family Services Specialist I	2.00	2.00			2.00	2.00			-	-
Family Services Specialist II	3.00	3.00	2.00	1.00	3.00	3.00	2.00	1.00	-	-
Family Services Specialist III	2.00	2.00			2.00	2.00			-	-
Family Services Supervisor	1.00	1.00			1.00	1.00			-	-
Fiscal Assistant II	1.00	1.00	1.00	0.50	1.00	1.00	1.00	0.50	-	-
Fraud Investigator II			1.00	0.20			1.00	0.20	-	-
Human Services Assistant I	3.00	3.00	1.00	0.72	3.00	3.00	1.00	0.72	-	-
Human Services Assistant II			1.00	0.35			1.00	0.35	-	-
Human Services Specialist III	1.00	1.00			1.00	1.00			-	-
Office Associate I	2.00	2.00	1.00	0.72	2.00	2.00	1.00	0.72	-	-
Office Associate II	1.00	1.00			1.00	1.00			-	-
Self Sufficiency Supervisor	1.00	1.00			1.00	1.00			-	-
TOTAL	31.00	31.00	10.00	5.02	31.00	31.00	10.00	5.02	-	-
TOTAL VPA FUND	31.00	31.00	10.00	5.02	31.00	31.00	10.00	5.02	-	-
AIRPORT										
1504 481700										
PUBLIC WORKS DIRECTOR	0.04	0.04			0.04	0.04			-	-
AIRPORT OPERATIONS MANAGER	1.00	1.00			1.00	1.00			-	-
AIRPORT OPERATIONS WORKER			3.00	1.11			3.00	1.11	-	-
TOTAL	1.04	1.04	3.00	1.11	1.04	1.04	3.00	1.11	-	-
TOTAL AIRPORT FUND	1.04	1.04	3.00	1.11	1.04	1.04	3.00	1.11	-	-
PUBLIC WORKS										
1513-442100										
PUBLIC WORKS DIRECTOR	0.48	0.48			0.48	0.48			-	-
TOTAL	0.48	0.48	-	-	0.48	0.48	-	-	-	-
SOLID WASTE COLLECTIONS										
1513-442300										
SANITATION WASTE MANAGER	1.00	1.00			1.00	1.00			-	-
SANITATION COLLECTION DRIVER	4.00	4.00			4.00	4.00			-	-
COLLECTION ATTENDANT	1.00	1.00			1.00	1.00			-	-
TOTAL	6.00	6.00	-	-	6.00	6.00	-	-	-	-
CONSOLIDATED COLLECTION CENTERS										
1513-442310										
COLLECTION ATTENDANT			32.00	13.05			32.00	13.05	-	-
TOTAL	-	-	32.00	13.05	-	-	32.00	13.05	-	-
SOLID WASTE DISPOSAL										
1513-442400										
LANDFILL SUPERVISOR	1.00	1.00			1.00	1.00			-	-
LANDFILL SCALE OPERATOR	1.00	1.00	1.00	0.20	1.00	1.00	1.00	0.20	-	-
TOTAL	2.00	2.00	1.00	0.20	2.00	2.00	1.00	0.20	-	-
TOTAL LANDFILL FUND	8.48	8.48	33.00	13.25	8.48	8.48	33.00	13.25	-	-
GRAND TOTAL ALL FUNDS	221.00	220.00	128.00	42.87	224.00	223.00	126.00	42.67	2.00	(1.44)

County of Orange, Virginia
2016 - 2017 Budgeted Personnel Positions
FISCAL YEAR 2015-2016

Fund Department
Budgeted Position

FISCAL YEAR 2016-2017

Increase or
(Decrease)
Full
Time
FTE

Increase or
(Decrease)
Part
Time
FTE

	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
PUBLIC WORKS										
1513-442100										
PUBLIC WORKS DIRECTOR	0.48	0.48	-	-	0.48	0.48	-	-	-	-
TOTAL	0.48	0.48	-	-	0.48	0.48	-	-	-	-
SOLID WASTE COLLECTIONS										
1513-442300										
SANITATION WASTE MANAGER	1.00	1.00	-	-	1.00	1.00	-	-	-	-
SANITATION COLLECTION DRIVER	4.00	4.00	-	-	4.00	4.00	-	-	-	-
COLLECTION ATTENDANT	1.00	1.00	-	-	1.00	1.00	-	-	-	-
TOTAL	6.00	6.00	-	-	6.00	6.00	-	-	-	-
CONSOLIDATED COLLECTION CENTERS										
1513-442310										
COLLECTION ATTENDANT	-	-	32.00	13.05	-	-	32.00	13.05	-	-
TOTAL	-	-	32.00	13.05	-	-	32.00	13.05	-	-
SOLID WASTE DISPOSAL										
1513-442400										
LANDFILL SUPERVISOR	1.00	1.00	-	-	1.00	1.00	-	-	-	-
LANDFILL SCALE OPERATOR	1.00	1.00	1.00	0.20	1.00	1.00	1.00	0.20	-	-
TOTAL	2.00	2.00	1.00	0.20	2.00	2.00	1.00	0.20	-	-
TOTAL LANDFILL FUND	8.48	8.48	33.00	13.25	8.48	8.48	33.00	13.25	-	-
GRAND TOTAL ALL FUNDS	221.00	220.00	128.00	42.87	224.00	223.00	126.00	42.67	2.00	(1.44)

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County of Orange, Virginia
Active Position Classification List Fiscal Year 2017

Grade	Salary Range			Category	FLSA	Position	Department
	Minimum	Mid-Point	Maximum				
N/A	8.00	8.00	8.00	Non-Essential	Non-Exempt	Gymnastics Helper	Parks and Recreation
N/A	10.00	10.00	10.00	Non-Essential	Non-Exempt	Gymnastics Coordinator	Parks and Recreation
N/A	24.89	24.89	24.89	Non-Essential	Non-Exempt	Coordinator	Tobacco Settlement
N/A	20.00	20.00	20.00	Non-Essential	Non-Exempt	Facilitator	Tobacco Settlement
N/A	22.00	22.00	22.00	Non-Essential	Non-Exempt	Senior Facilitator	Tobacco Settlement
N/A	50.00	50.00	50.00	Non-Essential	Non-Exempt	Child Care	Tobacco Settlement
1	20,543	26,706	32,868	Non-Essential	Non-Exempt	Collection Attendant	Public Works
	9.88	12.84	15.80	Non-Essential	Non-Exempt	Custodian	Public Works
				Non-Essential	Non-Exempt	Parks Maintenance Worker	Parks and Recreation
				Non-Essential	Non-Exempt	Teacher Assistant	Office on Youth
2	21,570	28,041	34,512	Non-Essential	Non-Exempt	Library Aide	Library
	10.37	13.48	16.59	Non-Essential	Non-Exempt	Facilities Attendant	Parks and Recreation
				Non-Essential	Non-Exempt	Landfill Scale Operator	Public Works
3	22,648	29,443	36,237	Non-Essential	Non-Exempt	Office Assistant	Administrative (Global)
	10.89	14.16	17.42	Non-Essential	Non-Exempt	Administrative Assistant	Administrative (Global)
				Essential	Non-Exempt	Animal Caretaker	Animal Shelter
				Non-Essential	Non-Exempt	Adoption Specialist	Animal Shelter
				Non-Essential	Non-Exempt	Child Care Teacher	Office on Youth
				Non-Essential	Non-Exempt	Child Care Teacher (Substitute)	Office on Youth
4	23,781	30,915	38,049	Non-Essential	Non-Exempt	Senior Library Aide	Library
	11.43	14.86	18.29	Essential	Non-Exempt	Sanitation Collection Driver	Public Works
				Non-Essential	Non-Exempt	Deputy Clerk	Treasurer
5	24,970	32,461	39,952	Non-Essential	Non-Exempt	Office Assistant	Administrative (Global)
	12.00	15.61	19.21	Non-Essential	Non-Exempt	Jury Coordinator	Clerk of the Circuit Court
				Non-Essential	Non-Exempt	Airport Operations Worker	Airport
				Non-Essential	Non-Exempt	Assistant Registrar	Registrar
				Non-Essential	Non-Exempt	Personal Property Tax Clerk	Commissioner of the Revenue
				Essential	Non-Exempt	Senior Animal Caretaker	Animal Shelter
6	26,218	34,084	41,949				
	12.60	16.39	20.17				
7	27,529	35,788	44,047	Non-Essential	Non-Exempt	Records Clerk	Clerk of the Circuit Court
	13.24	17.21	21.18	Non-Essential	Non-Exempt	Real Property Technician	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Deputy Commissioner of the Revenue I/Munis Technician	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Deputy Treasurer/Munis Technician	Treasurer
				Non-Essential	Non-Exempt	Library Accounting Technician	Library
8	28,906	37,577	46,249	Non-Essential	Non-Exempt	Administrative Assistant	Administrative (Global)

County of Orange, Virginia
Active Position Classification List Fiscal Year 2017

	13.90	18.07	22.24	Non-Essential	Non-Exempt	Deputy Commissioner of the Revenue II	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Assistant Admin. - Maintenance Technician	Landfill
				Non-Essential	Non-Exempt	Child Care Lead Teacher	Office on Youth
				Non-Essential	Non-Exempt	Election Management Officer	Registrar
				Non-Essential	Non-Exempt	Senior Records Clerk	Clerk of the Circuit Court
				Non-Essential	Non-Exempt	Deputy Treasurer II	Treasurer
				Non-Essential	Non-Exempt	Deputy Treasurer II/Collections	Treasurer
9	30,351	39,456	48,561	Non-Essential	Non-Exempt	Deputy Clerk of the Circuit Court	Clerk of the Circuit Court
	14.59	18.97	23.35	Essential	Non-Exempt	Communications Officer	E-911
				Non-Essential	Non-Exempt	Accounts Payable Technician	Finance
				Non-Essential	Non-Exempt	Copy Cataloger	Library
				Non-Essential	Non-Exempt	Assistant Branch Librarian	Library
				Non-Essential	Non-Exempt	Senior Maintenance Worker	Public Works
				Non-Essential	Non-Exempt	Triad Coordinator	Sheriff
				Essential	Non-Exempt	Communications Officer	Sheriff
				Non-Essential	Non-Exempt	Administrative Assistant (County Administration)	Administration
10	31,868	41,429	50,990	Non-Essential	Non-Exempt	Program Supervisor	Parks and Recreation
	15.32	19.92	24.51	Non-Essential	Non-Exempt	Tourism Services Administrator	Tourism
				Essential	Non-Exempt	Emergency Medical Dispatcher	E-911
11	33,575	43,648	53,720	Non-Essential	Non-Exempt	Senior Administrative Assistant	Administrative (Global)
	16.14	20.98	25.83	Non-Essential	Non-Exempt	Information Technology Technician	Information Technology
				Non-Essential	Exempt	4-H Program Educator	Extension Office
				Non-Essential	Non-Exempt	Crime Analyst	Sheriff
12	35,135	45,675	56,216	Essential	Non-Exempt	Hazardous Materials Coordinator	Fire & EMS
	16.89	21.96	27.03	Non-Essential	Non-Exempt	Code Compliance Inspector	Planning and Zoning
				Essential	Non-Exempt	Chief Communications Officer	Sheriff
				Non-Essential	Non-Exempt	Deputy Sheriff - Courtroom Security	Sheriff
				Non-Essential	Non-Exempt	Deputy Sheriff - School Resource Officer	Sheriff
				Essential	Non-Exempt	Deputy Sheriff - Patrol	Sheriff
				Non-Essential	Non-Exempt	Animal Control Officer	Sheriff
				Essential	Non-Exempt	Victim/Witness Program Director	Commonwealth Attorney
				Essential	Non-Exempt	E-911 Communications Supervisor	E-911
				Non-Essential	Non-Exempt	Senior Administrative Assistant (County Administration)	Administration
	46,552	60,518	74,483	Essential	Non-Exempt	Firefighter/EMT (28 Day Pay Cycle - 2756) (53)	Fire & EMS
	16.89	21.96	27.03				
13	36,892	47,959	59,027	Non-Essential	Non-Exempt	Building Inspector	Building Inspector
	17.74	23.06	28.38	Non-Essential	Non-Exempt	Office Manager/Plans Reviewer/911 Address Coordinator	Building Inspector
				Non-Essential	Exempt	Chief Deputy Commissioner of the Revenue	Commissioner of the Revenue
				Non-Essential	Exempt	Chief Deputy Treasurer	Treasurer
				Non-Essential	Exempt	Comprehensive Services Act Coordinator	Office on Youth
				Non-Essential	Non-Exempt	Economic Development Assistant	Economic Development
				Non-Essential	Non-Exempt	Financial Management Specialist	Finance
	48,882	63,546	78,210	Essential	Non-Exempt	Firefighter/Medic (28 Day Pay Cycle - 2756) (53)	Fire & EMS
	17.74	23.06	28.38				

County of Orange, Virginia
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14	38,736	50,357	61,978	Non-Essential	Exempt	Chief Deputy Clerk of the Circuit Court	Clerk of the Circuit Court
	18.62	24.21	29.80	Non-Essential	Non-Exempt	Chief Animal Control Officer	Sheriff
				Non-Essential	Non-Exempt	Deputy Sheriff - Investigator	Sheriff
	51,311	66,714	82,117	Essential	Non-Exempt	Lieutenant (28 Day Pay Cycle)	Fire & EMS
	18.62	24.21	29.80				
15	40,673	52,875	65,077	Essential	Exempt	Airport Operations Manager	Airport
	19.55	25.42	31.29	Non-Essential	Non-Exempt	Senior Building Inspector	Building Inspector
				Non-Essential	Exempt	Technical Services Librarian	Library
				Non-Essential	Exempt	Planner	Planning and Zoning
				Non-Essential	Non-Exempt	Deputy Sheriff - Sergeant - School Resource Officer	Sheriff
				Non-Essential	Non-Exempt	Deputy Sheriff - Sergeant - Court Security	Sheriff
				Essential	Non-Exempt	Deputy Sheriff - Sergeant - Patrol	Sheriff
16	42,707	55,519	68,331	Non-Essential	Exempt	Accountant/Payroll Accountant	Finance
	20.53	26.69	32.85	Essential	Exempt	Collections Manager	Public Works
				Non-Essential	Exempt	Youth Services Librarian	Library
				Non-Essential	Exempt	Chief Deputy Clerk/Office Manager	Administration
17	44,842	58,295	71,747	Non-Essential	Exempt	Child Care Site Director	Office on Youth
	21.56	28.03	34.49	Non-Essential	Exempt	Senior Planner	Planning and Zoning
				Essential	Exempt	Buildings and Grounds Supervisor	Public Works
				Essential	Exempt	Landfill Supervisor	Public Works
18	47,084	61,210	75,335	Non-Essential	Exempt	Branch Librarian	Library
	22.64	29.43	36.22	Non-Essential	Exempt	Parks & Recreation Director	Parks and Recreation
				Non-Essential	Exempt	Tourism Manager	Tourism
				Non-Essential	Non-Exempt	Deputy Sheriff - Lieutenant - Investigation	Sheriff
				Non-Essential	Non-Exempt	Deputy Sheriff - Lieutenant - Court Security	Sheriff
				Essential	Non-Exempt	Deputy Sheriff - Lieutenant - Patrol	Sheriff
19	49,438	64,270	79,101	Essential	Exempt	E-911 Center Director	E-911
	23.77	30.90	38.03				
	65,506	85,158	104,810	Essential	Non-Exempt	Captain (28 Day Pay Cycle)	Fire & EMS
	23.77	30.90	38.03				
20	51,909	67,483	83,056	Non-Essential	Exempt	Office on Youth Director	Office on Youth
	24.96	32.44	39.93				
21	54,506	70,858	87,209	Non-Essential	Exempt	Human Resources Manager	Human Resources
	26.20	34.07	41.93				
22	57,231	74,401	91,570	Non-Essential	Exempt	Information Technology Manager	Information Technology
	27.52	35.77	44.02	Essential	Exempt	Deputy Sheriff - Captain	Sheriff
23	60,093	78,121	96,148	Essential	Exempt	Animal Shelter Director	Animal Shelter
	28.89	37.56	46.23	Non-Essential	Exempt	Building Official	Building Inspector

County of Orange, Virginia
Active Position Classification List Fiscal Year 2017

24	63,097	82,027	100,956	Non-Essential	Exempt	Assistant Commonwealth Attorney	Commonwealth Attorney
	30.34	39.44	48.54				
25	66,252	86,128	106,004	Essential	Exempt	Fire and EMS Assistant Chief	Fire & EMS
	31.85	41.41	50.96	Non-Essential	Exempt	Planning Director	Planning and Zoning
26	69,565	90,434	111,304	Non-Essential	Exempt	Library Director	Library
	33.44	43.48	53.51	Essential	Exempt	Chief Deputy - Major	Sheriff
				Non-Essential	Exempt	Deputy Commonwealth Attorney	Commonwealth Attorney
27	73,043	94,956	116,869	Non-Essential	Exempt	Economic Development Director	Economic Development
	35.12	45.65	56.19	Essential	Exempt	Fire and EMS Chief	Fire & EMS
28	76,695	99,704	122,712	Essential	Exempt	Public Works Director	Public Works
	36.87	47.93	59.00				
29	80,530	104,689	128,848	Non-Essential	Exempt	Finance Director	Finance
	38.72	50.33	61.95				

**APPENDIX V
GLOSSARY**

Accrual Basis	Method of accounting that results in accounting measurements based on the substance of transactions and events, rather than merely when cash is received or disbursed, and thus enhances their relevance, neutrality, timeliness, completeness and comparability.
Ad Valeorm	Property taxes.
Appropriation	An authorization granted by the Board of Supervisors to a specified organization or department, such as a unit of the County Government, to make expenditures and to incur obligations for specific purposes. An appropriation is limited in dollar amount and as to when the appropriation may be spent, usually expiring at the end of the fiscal year.
Appropriation Resolution	A legally binding document prepared by the County Administrator which delineates by fund and department all expenditures and revenue adopted by the Board of Supervisors which are reflected in the Adopted Fiscal Plan.
Balanced Budget	A balanced budget is one in which the available revenues and appropriated fund balances equal estimated expenditures for a fiscal year.
Bond	A long-term promise to repay a specified amount of money (face amount) on the maturity date.
Bond Anticipation Note	A form of financing where notes payable are issued in expectation of General Obligation Bonds or Revenue Bonds when cash is required in order for the financed capital projects to be initiated or continue or when long-term markets do not appear appropriate.
Budget	An annual financial plan that identifies the revenues, specifies the type and level of services to be provided and establishes the amount of money that can be spent.
Budget Deficit	The amount by which a government's outlays exceed its budget receipts for a given period, usually a fiscal year.
Capital Facilities	Fixed assets, primarily buildings, acquired or constructed by the County.
Capital Improvement Program	Proposes the acquisition, development, enhancement or replacement of public facilities to serve the County citizenry. The CIP, a reflection of the physical

development policies of the County, typically encompasses a five-year period and typically includes projects in excess of \$50,000.

Capital Leases

A financing arrangement that is treated for accounting purposes as a purchase of property where the value of the asset acquired and the obligation incurred are generally recorded at the present value of the minimum lease payments.

Capital Outlay

Expenditures for items of a substantial nature (more than \$5,000) that are expected to have a useful life of several years. Examples include file servers, personal computers, vehicles, radios, etc.

Carryover Funds

Unexpended funds from the previous fiscal year that may be used to make payments in the current fiscal year. This may also be referred to as the beginning fund balance.

Codified Ordinance

An ordinance related to a specific code, such as the Code of the Commonwealth of Virginia, or the Code of the County of Orange.

Constitutional Officers

Elected officials whose positions are established by the Constitution of the Commonwealth of Virginia. (Clerk of the Circuit Court, Commissioner of the Revenue, Commonwealth's Attorney, Sheriff and Treasurer)

Component Unit

Legally separate organization of which the elected officials of the primary government are financially accountable. In addition, a component of its relationship with a primary government is such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Debt as Percentage of Assessed Value

A standard measure of the County's ability to meet interest and principal payments on its long-term debt. The value is calculated by dividing debt by county total assessed value.

Debt Per Capita

Debt expressed per "capita" or by head. The value is calculated by dividing debt by county population. Established debt policy limits this ratio to control debt levels.

Debt Ratio

The extent to which a government's total assets are financed with borrowed funds (i.e. debt divided by total assets). In general, the lower the reliance on debt for asset formation, the less risky the government is since excessive debt can lead to a very heavy interest and principal repayment burden.

Debt Service as Percentage of General Government Expenditures

Measures the percentage of the budget used to pay debt service and provides a measure of the annual demands placed on the operating budget by the County's long-term debt. The value is calculated by dividing debt by general government's expenditures.

Debt Service Fund

Fund created to account for the accumulation and expenditure of principle, interest and other resources to retire general long-term debt.

Depreciation

Allocation of an asset's cost over the useful life of the asset in a systematic and rational manner.

Designated Fund Balance

Funds that are established to indicate tentative plans or intent for financial resource utilization in a future period, such as general contingencies or for equipment replacements.

Encumbrance

Commitments related to unperformed contracts for goods or services.

Fiscal Year

A fixed period of time for which expenditures and revenues are provided in Orange County. The fiscal year is July 1 through June 30.

Full Time Position

An employment position authorized by the Board of Supervisors and included in the Position Control document. Funding may or may not be included in the budget for the positions.

Fund

An accounting entity with a group of self-balancing accounts.

Fund Balance

Excess of assets of a fund over liabilities, reserves and carryover. A negative fund balance is sometimes referred to as a deficit.

General Fund

The general operating fund that is used to account for all financial resources except those required to be accounted for in another fund.

General Fund balance as Percentage of General Fund Revenue

A measure of the general fund balance as a percentage of the general fund revenues generated in a given period. The value is calculated by dividing debt by county population.

General Obligation Bond	Debt secured solely by the pledge of a governments' full faith and credit as well as debt secured by the fee revenue generated by the system for which the bonds are issued and, if necessary, by general obligation tax revenues.
Goal	A broad statement of outcomes to be achieved on behalf of the customers.
Intergovernmental Revenue	Revenue from other governments, such as the State and Federal governments, in the form of grants, entitlements, shared revenue, or payments in lieu of taxes.
Internal Service Fund	A self-supporting fund that generates expenditures and revenues through user charges in providing services to internal customers.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Modified Accrual	Revenues are recorded when susceptible to accrual, i.e. both measurable and available to finance expenditures of the fiscal period.
Object Series	A subsection of a department's budget that groups similar accounts. Personnel, operating and capital outlay are the three major series used.
Objectives	A statement of results to be achieved by a specific period of time in order to accomplish stated goals. Objective describes specific measurable outputs within a designated time frame.
Pay- as-you-go Financing	A method of financing under which the expenditures are made at the same time and amount as the expenses are incurred and due.
Performance Measurements	Data that combines the dimensions of efficiency and effectiveness in a single indicator.
Personal Property	A category of property, other than real estate, so identified for purposes of taxation. Personal Property includes personally owned items, corporate property and business equipment. Examples include automobiles, motorcycles, trailers, manufacturing equipment, boats, airplanes, business and furnishings.
Productivity Measures	Data that combines the dimensions of efficiency and effectiveness in a single indicator.

Program	This is a plan or unit under which action may be taken towards meeting an individual or set of goal(s) in the provision of a particular service.
Property Tax Rate	The level at which property values are calculated to determine the amount of taxes to be collected.
Proprietary Fund Type	A type of fund used to account for a government's ongoing organization and activities that are similar to those often found in the private sector. Measurement focus is on the determination of net income, financial position and cash flows.
Public Service Property	Property specifically designated for public service use. This included property purchased or received as a gift by a government. Public Service Property includes real property such as land and building, and other property, such as computers, copiers and cash registers.
Real Property	Real estate, including land and improvements (building, fencing, paving, etc.) classified for purposes of tax assessment.
Reserve	A portion of a fund's assets that is restricted for a certain purpose and not available for appropriation.
Revenue	A source of income that provides an increase in net financial resources, and is used to fund expenditures. Budgeted revenue is categorized according to the source, such as local, state, Federal or other financing sources.
Revenue Anticipation Note	Finance bond backed by future tax receipts: a bond that the government will repay using anticipated tax revenue.
Revenue Bond	A bond issued to fund enterprise activities that will generate a revenue stream.
Service Levels	A descriptive section in the budget narratives, detailing past performance and changes in the quality and quantity of services provided.
Special Revenue Fund	Funds used to account for the proceeds of specific revenue sources that are legally restricted for expenditures for specific purposes.
State Literary Fund Loans	Loans issued by the State Literary Fund usually where a locality must match the loan amount with an equal monetary commitment.
Undesignated Fund Balance	Funds remaining from the prior year, which are available for appropriation and expenditure in the current year.

VPSA Bonds

Bonds issued by the Virginia Public School Authority for financing new schools.

Workload Measures

Data that indicates the amount of work performed; strictly a volume count; a measure of inputs and outputs.

**APPENDIX VI
ACRONYMS**

AFDC	Aid to Families with Dependent Children
ANR	Agriculture and Natural Resources
BAI	Bright and Associates, Incorporated
BAN'S	Bond Anticipation Note
BOS	Board of Supervisors
BZA	Board of Zoning Appeals
CAFR	Comprehensive Annual Financial Report
CIP	Capital Improvement Program
CJSP	Criminal Justice Services Program
COPS	Community Oriented Policing Services
CPMT	Community Policy and Management Team
CSA	Comprehensive Services Act
DCJS	Department of Criminal Justice Services
DMV	Division of Motor Vehicles
DSS	Department of Social Services
DUI	Driving Under the Influence
EFNEP	Expanded Food and Nutrition Education Program
EMS	Emergency Management Services
EMT	Emergency Medical Technician
EMT-B	Emergency Medical Technician – Basic
EOC	Emergency Operations Center
EOP	Emergency Operations Plan
FAPT	Family Assessment Planning Team
FASB	Financial Accounting Standards Board

FCS	Family and Consumer Services
FEMA	Federal Emergency Management Agency
FTE	Full-time Equivalent position
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principals
GAAS	Generally Accepted Accounting Standards
GASB	Government Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Global Information System
GLIC	General Life Insurance Costs
GO	General Obligation Bonds
HR	Human Resources
LAAC	Lake Anna Advisory Committee
LAN	Local Area Network
LLEBG	Local Law Enforcement Block Grant
OCLCC	Orange County Litter Control Committee
PD9	Planning District 9 (now Regional Planning Commission)
PFTE	Part-time Equivalent Position
RAN's	Revenue Anticipation Note
RM	Risk Management
RR-DSB	Rappahannock-Rapidan Disability Services Board
SAFE's	Services for Abused Families
SCB	State Compensation Board
VCE	Virginia Cooperative Extension
VDOT	Virginia Department of Transportation
VEMA	Virginia Emergency Management Agency

VJCCCA	Virginia Juvenile Community Crime Control Act
VPA	Virginia Partnering Agreement
VPSA	Virginia Public School Authority
WAN	Wide Area Network
WIA	Workforce Investment Act