

BEDFORD COUNTY

ADOPTED BUDGET FY 2017-2018



HOW TO READ THIS DOCUMENT

The Bedford County Budget is divided into a number of sections to assist you in finding information of interest. The budget includes summaries that reflect total funding to each of the governmental funds and a summary specific to the General Fund. Revenues and Expenditures are also summarized.

The budget document begins with a summary of General Fund Revenues that is broken out into local revenues; commonwealth or state revenues; and federal revenues. Within each of these revenue streams there are a number of individual line items to reflect specific revenue categories. A Revenue Chart of Accounts is included as an appendix to the budget to further specify what each revenue line item reflects.

The General Fund is the fund in which the operations of county departments are funded. These departments are divided into general categories and grouped according to function. These functions are found behind their corresponding tabs and include:

- General Government Administration
- Judicial Administration
- Public Safety
- Public Works
- Health and Welfare
- Education
- Parks and Recreation
- Community Development

Within each of these categories are a number of departments that provide various services to the citizens. The ‘bookmarks’ in the panel on the left side of your screen will direct you to each specific department for additional details.

Each department's budget includes every line item or account code for anticipated expenses. These numerical account codes refer to specific expenses. A full catalog of the numerical expense codes and what charges are reflected in each is included in the Chart of Accounts as an appendix to this document.

Each department's budget section begins with a brief text description of the department and the function(s) it performs. This information is followed by a summary of expenses as broken out in seven (7) categories. These include: Personnel Services; Employee Benefits; Purchased Services; Contributions and Public Assistance; Recurring Charges, Supplies and Materials, and Equipment and Improvements.

Finally, the Budget also includes expenses in categories including Non-Departmental, Other Governmental Funds, the CIP Fund, two Enterprise Funds, and the Schools.

The Non-departmental section of the budget reflects expenses from the General Fund that are related to funding the County's contingency fund; the County's debt obligations (debt service) and Fund Transfers. Fund Transfers include all general fund dollars that are appropriated to separate funds such as the schools and the capital improvement projects fund.

The Other Government Funds includes the Law Library fund and the Vehicle Replacement Fund.

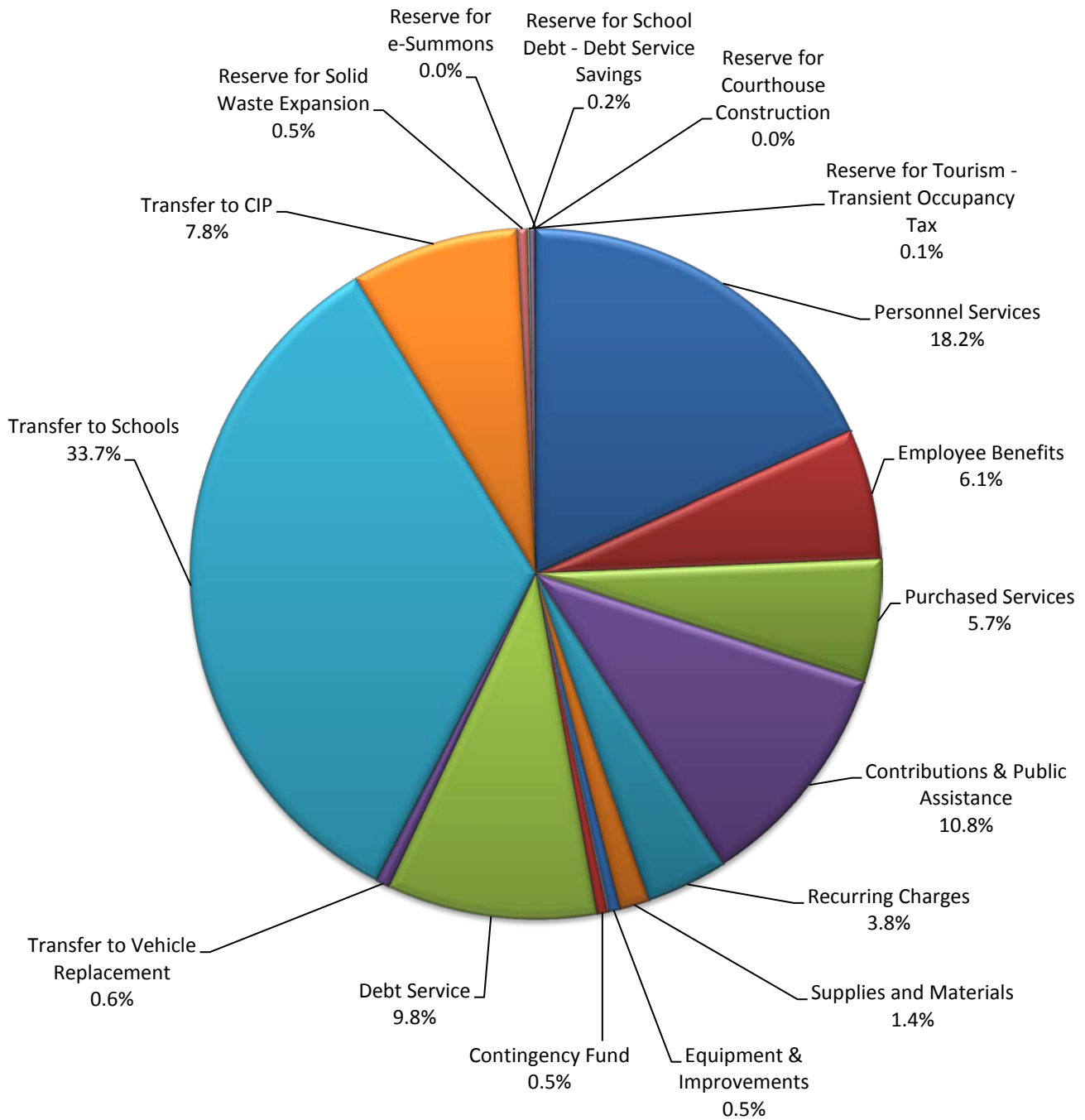
The Capital Improvements Projects Fund (CIP) is a five year plan designed to allocate funding to specific capital projects that will require more than \$10,000 to complete and that are not routine, operational expenses for specific departments.

In addition to the General Fund, Vehicle Replacement Fund, Law Library Fund and C.I.P., the County also has two (2) enterprise funds. Unlike the General Fund which is funded with tax revenues, these funds - for the Nursing Home and Solid Waste Department - generate revenues through charges and fees that support the expenses associated with their individual operation.

Finally, the County budget includes information on the Bedford County School Division's budget. This includes a summary of revenue sources for the School Division and expenditures in eight categories.

Thank you for your interest in the Bedford County Budget. If you have any questions with regard to the information contained herein, please contact the specific department or County Administration at (540) 586-7601.

FY18 General Fund Budget by Category



All Funds Summary

	FY18 Budget
Revenues	
General Fund	105,962,264
Vehicle Replacement Fund	874,000
Law Library Fund	12,450
Capital Improvements Projects (CIP)-General	8,315,238
Nursing Home Fund	6,422,765
Solid Waste Fund	2,965,480
School Operating, Textbook & Maintenance Projects Funds	97,900,763
School Nutrition Fund	4,572,796
Less Fund Transfers	(44,671,076)
Total Revenues - All Funds	182,354,680
Expenditures	
General Fund	105,962,264
Vehicle Replacement Fund	874,000
Law Library Fund	12,450
Capital Improvements Projects (CIP)-General	8,315,238
Nursing Home Fund	6,422,765
Solid Waste Fund	2,965,480
School Operating, Textbook & Maintenance Projects Funds	97,900,763
School Nutrition Fund	4,572,796
Less Fund Transfers	(44,671,076)
Total Expenditures - All Funds	182,354,680

Please note that this summary reflects the Adopted Budget. Throughout the fiscal year, the Board may approve additional funding in the form of supplemental appropriations, reappropriations and/or appropriations from available Fund Balance. These authorizations are made in accordance with the Board's adopted Fiscal Policies. As a result, at year end, the actual budget may differ from the adopted budget.

General Fund Summary

	FY18 Budget
Revenues	
General Fund	
Beginning Balance	6,264,298
General Property Taxes	63,368,500
Other Local Taxes	12,747,491
Permits, Fees & Licenses	518,200
Fines & Forfeitures	130,000
Use of Money & Property	349,740
Charges for Services	2,117,684
Miscellaneous	318,039
Recovered Costs	472,000
Commonwealth	16,044,377
Federal	3,631,935
Other Financing Sources	-
Total General Fund Revenues	105,962,264
Expenditures	
General Fund	
General Government Administration	4,170,870
Judicial Administration	2,386,884
Public Safety	18,610,226
Public Works	5,129,396
Health, Welfare, & Education	12,773,897
Recreation & Cultural	3,134,598
Community Development	3,703,963
Non-Departmental	55,134,948
Reserve for Solid Waste Expansion	500,000
Reserve for Tourism - Transient Occupancy Tax	129,257
Reserve for School Debt - Debt Service Savings	233,225
Reserve for Courthouse Construction	30,000
Reserve for e-Summons	25,000
Total General Fund Expenditures	105,962,264

**General Fund Revenues
Local**

Account Description	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
REAL ESTATE TAXES-CURRENT	41,019,608	41,444,643	41,150,000	41,600,000
REAL ESTATE TAXES-DELINQUENT	1,456,143	1,581,162	1,430,000	1,500,000
PUBLIC SERVICE CORPORATION TAXES	1,456,828	1,535,700	1,450,000	1,725,000
PERSONAL PROPERTY TAXES-CURRENT	12,122,672	12,537,196	12,500,000	13,500,000
PERSONAL PROPERTY TAXES-DELINQUENT	360,742	438,335	400,000	430,000
MACHINERY & TOOLS TAXES-CURRENT	2,843,027	3,050,929	2,990,000	3,680,000
MACHINERY & TOOLS TAXES-DELINQUENT	5,665	6,824	7,500	7,500
MERCHANT'S CAPITAL TAXES-DELINQUENT	86	66	-	-
MOBILE HOME TAXES-CURRENT	125,711	114,076	112,000	114,000
MOBILE HOME TAXES-DELINQUENT	12,026	11,247	12,000	12,000
PENALTIES	477,592	555,576	450,000	475,000
INTEREST	346,509	404,211	300,000	325,000
SUBTOTAL - GENERAL PROPERTY TAXES	60,226,609	61,679,965	60,801,500	63,368,500
LOCAL SALES & USE TAXES	5,385,282	5,645,469	5,500,000	6,100,000
REMITTED TO TOWN OF BEDFORD	(180,941)	(198,557)	(123,098)	(219,909)
CONSUMER UTILITY-ELECTRIC	921,463	926,636	900,000	925,000
CONSUMER UTILITY-GAS	19,033	18,909	18,000	19,000
LOCAL CONSUMPTION TAXES-ELECTRIC	303,749	290,183	300,000	300,000
LOCAL CONSUMPTION TAXES-GAS	1,602	1,462	1,400	1,400
UTILITY LICENSE TAXES-TELEPHONE	87,340	83,713	83,000	80,000
BANK STOCK TAXES	268,221	373,166	260,000	300,000
RECORDATION TAXES	793,132	736,162	730,000	875,000
TAXES ON DEEDS	206,128	208,930	180,000	220,000
TAXES ON WILLS	38,943	20,151	20,000	22,000
TRANSIENT OCCUPANCY TAXES	429,664	537,411	420,000	800,000
MEALS TAXES	1,408,193	1,473,692	1,425,000	1,525,000
COMMUNICATIONS SALES TAXES	1,920,744	1,863,825	1,850,000	1,800,000
SUBTOTAL - OTHER LOCAL TAXES	11,602,553	11,981,152	11,564,302	12,747,491
ANIMAL LICENSES	50,195	50,983	50,000	50,000
DANGEROUS DOG TRAINING FEES	-	1,965	-	-
BUILDING PERMITS	309,946	266,330	275,000	275,000
LAND USE APPLICATION FEES	6,148	5,556	6,000	6,000
TRANSFER FEES	2,990	2,695	2,500	3,000
EROSION & SEDIMENT CONTROL PERMITS	8,950	10,059	5,000	5,000
FLAMMABLE LIQUIDS PERMITS	3,600	4,145	3,600	4,200

**General Fund Revenues
Local**

Account Description	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PLANNING & ZONING PERMITS	104,832	113,545	110,000	110,000
TOWER REVIEWS	12,900	10,600	-	25,000
STORM WATER PERMITS	40,565	46,305	50,000	40,000
SUBTOTAL - PERMITS, FEES & LICENSES	540,126	512,183	502,100	518,200
FINES & FORFEITURES	122,564	101,465	120,000	130,000
PARKING FINES	360	300	-	-
SUBTOTAL - FINES & FORFEITURES	122,924	101,765	120,000	130,000
REVENUES FROM USE OF MONEY	148,502	258,893	275,000	183,000
RENTAL OF PROPERTY	24,542	24,542	24,542	24,540
PROPERTY RENTALS-GH COTTAGES	85,769	122,301	123,000	127,000
PROPERTY RENTALS-FOREST REC CENTER	11,290	12,075	11,000	12,000
PROPERTY RENTALS-FALLING CREEK	3,070	3,745	2,500	3,200
SUBTOTAL - USE OF MONEY & PROPERTY	273,173	421,556	436,042	349,740
EXCESS FEES OF THE CLERK	23,828	35,395	40,000	48,000
SHERIFF'S FEES	4,204	4,204	4,204	4,204
SHERIFF'S FEES-E SUMMONS	-	15,283	-	25,000
COURTHOUSE MAINTENANCE FEES	20,472	18,104	20,000	20,000
COURT APPOINTED ATTORNEY FEES	(34)	438	-	-
COURTHOUSE SECURITY FEES	76,131	65,628	75,000	75,000
JAIL ADMISSIONS FEES	6,510	6,967	6,000	6,000
NON-CONSECUTIVE JAIL TIME FEES	-	-	-	-
BLOOD TEST/DNA FEES	584	663	600	700
COURTHOUSE CONSTRUCTION FEE	-	-	-	30,000
VSMP ANNUAL MAINT FEE	-	12,000	-	10,000
COMMONWEALTH ATTORNEY FEES	4,176	3,400	4,000	3,500
SECURITY FEES	105,709	137,440	105,000	146,180
COUNTY ATTORNEY FEES	8,102	2,459	-	2,000
VPA CLIENT SHARE OF SERVICE	6,702	7,410	5,500	8,000
REFUNDS & COLLECTIONS-CSA-COUNTY	15,712	32,900	20,000	23,000
DCSE COLLECTIONS-CSA-COUNTY	37,328	23,897	10,000	10,000
RECREATION FEES-YOUTH	3,625	6,843	-	69,000
RECREATION FEES-ADULT	7,181	8,737	-	7,500
SALES OF PUBLICATIONS AND MAPS	15	-	-	-
STREET SIGNS	1,916	1,771	1,000	1,000
CANNERY, FEES AND SALES	4,277	4,357	4,000	3,600
EMS SERVICES COLLECTIONS	1,514,378	1,568,397	1,500,000	1,625,000
SUBTOTAL - CHARGES FOR SERVICES	1,840,816	1,956,293	1,795,304	2,117,684
INSURANCE ADJUSTMENTS	16,551	8,514	-	-
BAD CHECK FEES	1,570	1,400	1,500	1,500

**General Fund Revenues
Local**

Account Description	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
DMV STOP FEES	45,202	60,482	45,000	50,000
COPIES	30	4	500	-
COPIES-CIRCUIT COURT FEES	27,721	24,817	25,000	25,000
TREASURER ADMINISTRATIVE FEES	70,792	94,956	60,000	90,000
BEDFORD COMM HEALTH FOUND GRANT	-	8,000	-	-
BEDFORD HIST GR - BARNS	-	-	-	-
REBATES & REFUNDS	69,994	81,019	20,000	10,000
RECREATION-ELDERFEST	1,916	2,479	1,500	2,000
RECREATION-CONCESSION FEES	6	-	-	-
SALE OF STREET MAPS	-	40	-	-
SALE OF SURPLUS PROPERTY	285	700	-	-
SALE OF EQUIPMENT	2,421	696	-	-
MISCELLANEOUS	6,435	2,129	5,000	18,000
SHERIFF-MISCELLANEOUS	38,448	52,620	45,000	50,000
SHERIFF-PROJECT LIFESAVER	3,410	2,355	-	-
SHERIFF-GREAT	18,867	7,473	-	-
SHERIFF-BIKE PATROL	14,800	1,500	-	-
SHERIFF-NEIGHBORHOOD WATCH	230	-	-	-
RECREATION-MISCELLANEOUS	22,016	13,706	20,000	12,000
TUITION - FIRE/EMS TRAINING	1,210	-	-	-
ADOPTION FEES	9,695	4,080	4,500	2,000
DOMESTIC VIOLENCE, MISCELLANEOUS	27,256	36,788	15,241	16,039
DOMESTIC VIOLENCE, DONATIONS	22,027	2,600	-	-
ANIMAL SHELTER DONATIONS	2,161	377	2,000	-
HAPPY TAILS DONATIONS	695	-	-	-
PUBLIC ASSISTANCE DONATIONS	816	-	-	-
TOURISM REVENUE	44,891	42,635	40,000	40,000
ANIMAL SHELTER BOARDING FEES & SALES	1,780	2,605	1,500	1,500
FIRE & RESCUE MISCELLANEOUS	5,166	1,110	-	-
SUBTOTAL - MISCELLANEOUS	456,391	453,085	286,741	318,039
CITY OF BEDFORD - PUBLIC SAFETY	30,490	42,322	35,000	40,000
CITY OF BEDFORD-COMMUNITY DEVELOPMENT	29,142	-	-	-
RECOVERED COSTS - LIBRARY	35,000	35,000	35,000	35,000
RECOVERED COSTS - TLAC	10,000	10,000	10,000	10,000
RECOVERED COSTS - NURSING HOME	238,328	208,460	225,000	225,000
PRISONER EXTRADITION REIMBURSEMENT	1,223	1,827	-	2,000
RECOVERED COSTS - CENTRAL GARAGE	148,198	158,292	140,000	160,000
SUBTOTAL - RECOVERED COSTS	492,381	455,901	445,000	472,000
GRAND TOTAL - LOCAL	75,554,973	77,561,900	75,950,989	80,021,654

**General Fund Revenues
Commonwealth**

Account Description	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL PROPERTY TAX RELIEF	6,086,051	6,086,051	6,086,051	6,086,051
SUBTOTAL - PPTR	6,086,051	6,086,051	6,086,051	6,086,051
RENTAL TAX	9,983	9,240	10,000	100,000
MOBILE HOME TITLING TAX	103,690	84,118	75,000	90,000
RECORDATION TAXES	269,671	272,402	270,000	270,000
RAILROAD ROLLING STOCK TAXES	177,967	182,126	180,000	165,000
REDUCTION IN STATE AID	(105,924)	-	-	-
SUBTOTAL - NON-CATEGORICAL AID	455,387	547,886	535,000	625,000
SHARED EXPENSES-COMMONWEALTH ATTY	566,233	571,595	583,555	581,265
SHARED EXPENSES-SHERIFF	2,292,429	2,326,870	2,370,762	2,397,877
SHARED EXPENSES-COMM OF THE REVENUE	235,977	224,523	237,241	242,886
SHARED EXPENSES-TREASURER	217,754	223,897	229,267	234,327
SHARED EXPENSES-ELECTORAL BOARD	8,388	8,412	8,472	8,496
SHARED EXPENSES-REGISTRAR	37,619	37,987	46,467	38,360
SHARED EXPENSES-CLERK OF THE COURT	440,370	426,708	443,421	478,542
SHARED EXPENSES-COMMUNICATIONS	138,798	140,699	145,545	148,579
SUBTOTAL - SHARED EXPENSES	3,937,568	3,960,691	4,064,730	4,130,332
WELFARE ADMINISTRATION	598,216	493,927	777,471	819,018
PUBLIC ASSISTANCE	1,394,701	1,416,339	1,621,603	1,597,521
CSA-COUNTY	997,759	1,311,151	1,832,397	2,005,748
CSA-CITY	-	-	-	-
CSA-ADMINISTRATION	17,948	17,948	17,948	17,948
STATE INTERNET CRIMES	1,119,348	1,434,765	-	-
PRIMARY ELECTION REIMBURSEMENT	-	29,666	-	-
VA DEPT OF ELECTIONS GRANT	886	-	-	-
EMS FOUR FOR LIFE FUNDS	78,924	84,667	75,000	85,000
FIRE FUNDS/EMERGENCY MGMT GRANTS	250,185	250,448	200,000	200,000
VICTIM WITNESS COORDINATOR	20,711	16,764	21,754	38,033
DOMESTIC VIOLENCE VICTIM FUND GRANT	33,392	41,355	-	42,542
SPAY AND NEUTER FUND	(1,559)	-	-	-
DOMESTIC VIOLENCE GRANT	137,811	164,898	155,000	150,000
VJCCA	70,751	70,751	70,751	70,751
SEXUAL ASSAULT DOM VIO GRANT	-	-	-	16,500
WIRELESS E-911/PSAP EDUC GRANTS	91,472	94,064	97,300	93,000
DEQ HISTORIC BMP DATA CLEANUP	-	22,000	-	-
VA TOURISM DRIVE GRANT	-	10,000	-	-
RECORDS PRESERVATION GRANTS	-	19,740	-	-
VA COMMISSION OF ARTS	-	-	5,000	5,000
JUROR & WITNESS FEE REIMBURSEMENTS	29,820	26,584	27,000	27,000
MISCELLANEOUS REVENUES	(1,852)	207	-	-
STORMWATER PERMITS-BEFORE 7/14	87,617	-	-	-
RENTAL OF PROPERTY-SOCIAL SERVICES	21,761	26,592	21,389	20,963
RECOVERED COSTS-SOCIAL SERVICES MAINT	8,827	13,052	10,972	13,970
SUBTOTAL - CATEGORICAL AID	4,956,718	5,544,918	4,933,585	5,202,994
GRAND TOTAL - COMMONWEALTH	15,435,724	16,139,546	15,619,366	16,044,377

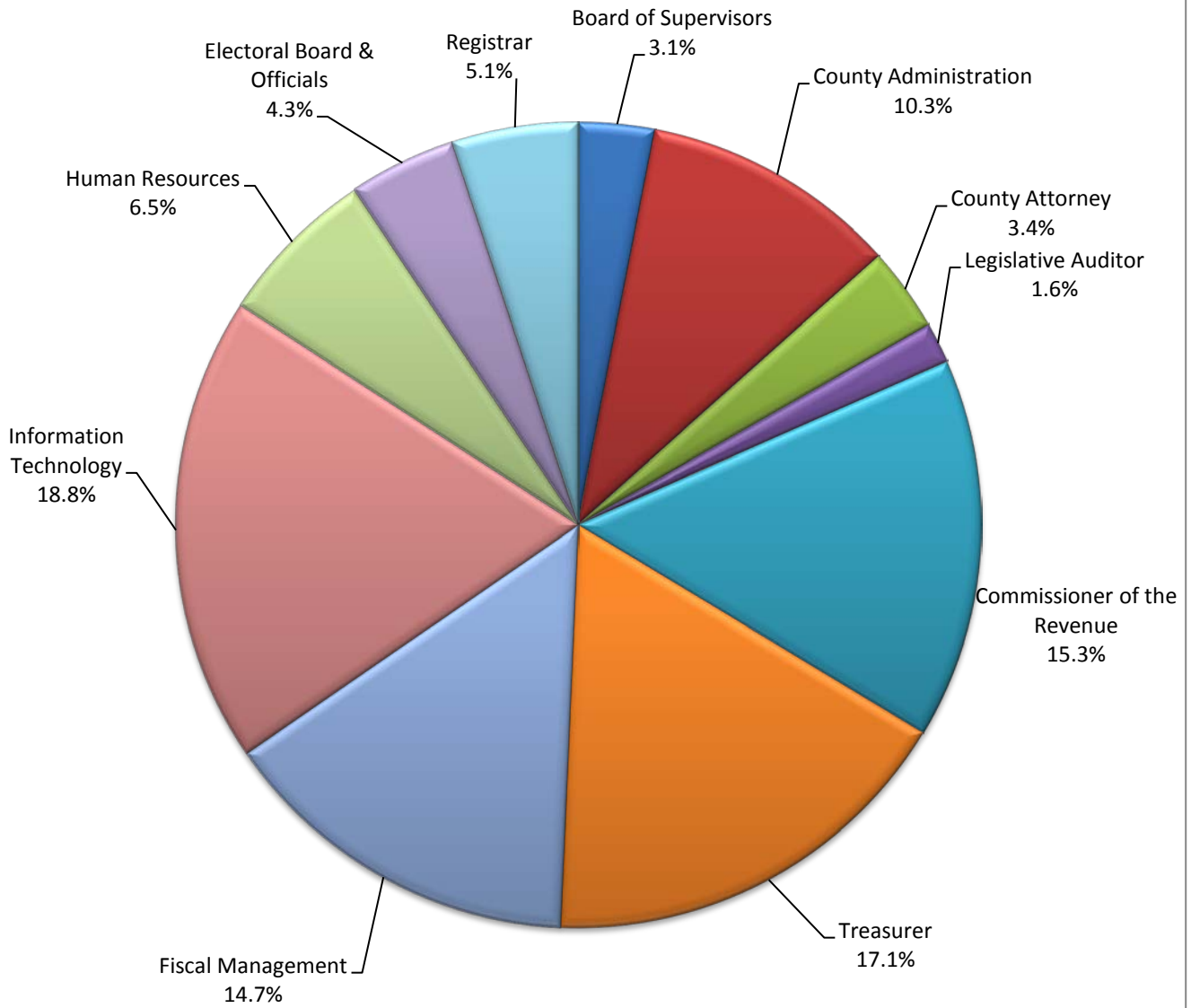
**General Fund Revenues
Federal**

Account Description	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PAYMENTS IN LIEU OF TAXES	49,477	60,192	-	-
SUBTOTAL - PAYMENTS IN LIEU OF TAXES	49,477	60,192	-	-
WELFARE ADMINISTRATION	2,124,574	2,159,339	1,791,524	2,243,179
PUBLIC ASSISTANCE	853,900	889,575	1,030,254	1,129,037
SHERIFF DMV GRANTS	27,087	36,700	-	-
LOCAL LAW ENFORCEMENT BLOCK GRANTS	14,050	2,129	-	-
OVERTIME REIMBURSEMENT	33,970	23,511	-	-
INTERNET CRIMES GRANTS	297,601	449,691	-	-
BULLETPROOF VEST GRANT	3,529	-	-	-
LAW ENFORCEMENT GRANTS	69,759	-	-	-
VICTIM WITNESS COORDINATOR	45,858	52,989	65,293	114,100
V-STOP GRANT - DOMESTIC VIOLENCE	12,602	12,340	6,296	12,591
RENTAL OF PROPERTY-SOCIAL SERVICES	45,771	50,320	46,499	49,825
RECOVERED COSTS-SS CAP INDIRECT	45,830	75,744	53,115	50,000
RECOVERED COSTS-SS MAINTENANCE	17,772	23,205	28,013	33,203
SUBTOTAL - CATEGORICAL AID	3,592,303	3,775,543	3,020,994	3,631,935
GRAND TOTAL - FEDERAL	3,641,780	3,835,735	3,020,994	3,631,935

**General Fund Revenues
Other**

Account Description	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PROCEEDS OF REFUNDING BONDS	-	7,225,000	-	-
OTHER FINANCING SOURCES-BOND PREMIUM	-	-	-	-
TRANSFER FROM HEALTH INSURANCE PREMIUM	243,219	-	-	-
OFFSET TO CONTINGENCY TRANSFER	-	380,900	-	-
SUBTOTAL - OTHER FINANCING SOURCES	243,219	7,605,900	-	-
GRAND TOTAL - GENERAL FUND REVENUES	94,875,696	105,143,081	94,591,349	99,697,966

General Government Administration Breakdown



General Government Administration

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
Board of Supervisors	139,691	180,841	126,409	127,364
County Administration	351,406	284,610	436,123	430,165
County Attorney	224,943	118,813	226,104	140,271
Legislative Auditor	57,803	61,233	66,000	68,000
Commissioner of the Revenue	541,105	585,234	580,902	637,226
Treasurer	614,606	636,071	663,855	711,688
Fiscal Management	471,153	485,845	528,383	613,399
Information Technology	516,754	647,514	729,555	783,004
Human Resources	181,045	270,174	265,525	269,132
Electoral Board & Officials	74,422	137,985	185,953	179,907
Registrar	153,088	165,462	209,474	210,714
TOTAL	3,326,016	3,573,782	4,018,283	4,170,870
SUMMARY				
SALARIES AND BENEFITS	2,511,864	2,579,354	3,081,322	3,167,785
OPERATING EXPENDITURES	711,307	857,186	834,511	871,235
EQUIPMENT & IMPROVEMENTS	102,780	137,242	102,450	131,850
TOTAL	3,325,951	3,573,782	4,018,283	4,170,870
FUNDING				
USER FEES	159,917	193,040	140,000	177,500
RECOVERED COSTS	45,000	45,000	45,000	45,000
INTERGOVERNMENTAL	499,738	524,485	521,447	524,069
NON-LOCAL % OF BUDGET	21%	21%	18%	18%
LOCAL REVENUE	2,621,362	2,811,257	3,311,836	3,424,301
LOCAL % OF BUDGET	79%	79%	82%	82%

DEPARTMENT DESCRIPTION

The Board of Supervisors is a seven-member body elected to represent citizens of each of the County's seven election districts. Supervisors are each elected to a four-year term. The supervisors' election terms are staggered. The Board elects its chairman and vice-chairman each year at the Board's organizational meeting in January. In accordance with State Code, the Board has both administrative and legislative responsibilities including, but not limited to, preparing the County budget, levying County taxes, appropriating funds, approving and enforcing ordinances, and establishing policies and procedures to efficiently and effectively improve the overall quality of life in Bedford County. The Board appoints the County Administrator and the County Attorney. The Board also appoints representatives to the Social Services Board, the Bedford Regional Library Board, the Planning Commission, the Economic Development Authority, the Public Service Authority, and other local boards and commissions. Supervisors' meetings are held the second and fourth Monday of each month and are open to the general public.

Contact Information:

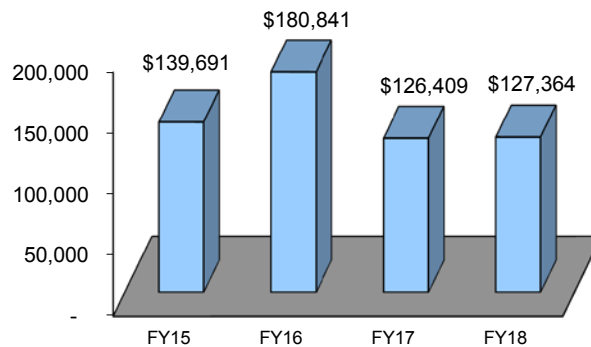
Bedford County Board of Supervisors
c/o Bedford County Administration
122 East Main Street, Suite 202
Bedford, Virginia 24523

(540) 586-7601 – phone

(540) 586-0406 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	48,700	48,700	48,700	48,700
EMPLOYEE BENEFITS	3,905	3,943	3,799	3,779
PURCHASED SERVICES	67,421	73,281	53,375	53,775
CONTRIBUTIONS	439	35,000	-	-
RECURRING CHARGES	19,100	19,298	19,535	20,110
SUPPLIES AND MATERIALS	126	543	1,000	1,000
EQUIPMENT	-	76	-	-
GRAND TOTAL	139,691	180,841	126,409	127,364
SUMMARY				
SALARIES AND BENEFITS	52,605	52,643	52,499	52,479
OPERATING EXPENDITURES	87,086	128,122	73,910	74,885
EQUIPMENT & IMPROVEMENTS	-	76	-	-
TOTAL	139,691	180,841	126,409	127,364
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	139,691	180,841	126,409	127,364
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	48,700	48,700	48,700	48,700
SUBTOTAL - PERSONAL SERVICES	48,700	48,700	48,700	48,700
-2112-000 FICA	3,019	3,019	3,020	3,019
-2113-000 MEDICARE	706	706	707	706
-2125-000 WORKERS' COMPENSATION INSURANCE	180	218	72	54
SUBTOTAL - EMPLOYEE BENEFITS	3,905	3,943	3,799	3,779
-3112-000 FISCAL SERVICES	-	19,021	-	7,500
-3113-000 ATTORNEY SERVICES-LEGISLATIVE	-	-	7,500	-
-3113-515 ATTORNEY SERVICES-CITY REVERSION	16,248	9,940	-	-
-3115-000 LEGAL SERVICES	25	117	25	25
-3116-000 ADVERTISING SERVICES	15,086	9,928	17,000	15,000
-3121-000 A & E SERVICES	-	2,359	-	-
-3123-000 SKILLED SERVICES	1,242	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SERVICES	-	-	500	500
-3151-000 FREIGHT & EXPRESS SERVICES	7	-	-	-
-3153-000 PRINTING SERVICES	441	-	-	250
-3171-000 ORGANIZATION MEMBERSHIPS	17,366	17,606	17,850	18,000
-3172-000 PUBLICATION SUBSCRIPTIONS	4,174	-	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,870	3,802	3,500	3,500
-3175-000 EMPLOYEE RECOGNITION	4,732	2,655	1,000	1,000
-3182-000 TRAVEL, PERSONAL VEHICLE	3,473	5,232	3,000	5,000
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	98	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	53	-	-
-3186-000 MEETING EXPENSE	1,757	2,470	3,000	3,000
SUBTOTAL - PURCHASED SERVICES	67,421	73,281	53,375	53,775
-4138-000 ASSISTANCE TO TCRC	439	-	-	-
-4138-003 ASST TO BFRRRI - RAIL STUDY	-	35,000	-	-
SUBTOTAL - CONTRIBUTIONS	439	35,000	-	-
-5114-000 TELECOMMUNICATION SERVICES	720	679	900	750
-5124-000 SURETY BONDS	1,325	1,325	1,350	1,350
-5126-000 PUBLIC OFFICIALS/LAW ENFORCEMENT INS	17,048	17,287	17,285	18,000
-5133-000 PROPERTY INSURANCE	7	7	-	10
SUBTOTAL - RECURRING CHARGES	19,100	19,298	19,535	20,110
-6112-000 OFFICE SUPPLIES	72	395	500	500
-6162-000 FOOD & DIETARY SUPPLIES	11	-	-	-
-6163-000 FOOD SERVICE SUPPLIES	6	50	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	37	98	500	500
SUBTOTAL - SUPPLIES AND MATERIALS	126	543	1,000	1,000

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	66	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	10	-	-
SUBTOTAL - EQUIPMENT	-	76	-	-
GRAND TOTAL	139,691	180,841	126,409	127,364

DEPARTMENT DESCRIPTION

The County Administrator is appointed by, and serves at the pleasure of, the Board of Supervisors. The County Administrator's Office, located in the County Administration Building, directs the operations of the County government to meet the needs of County citizens in accordance with policies established by the Board of Supervisors, County ordinances, state statutes and federal regulations. The County Administrator is responsible for the overall administration of the County government and is, by state statute, the Clerk of the Board. The office also maintains open communication with various elements of the community such as the legislative delegation, business community, and area governments.

Contact Information:

Bedford County Administration
122 East Main Street, Suite 202
Bedford, Virginia 24523

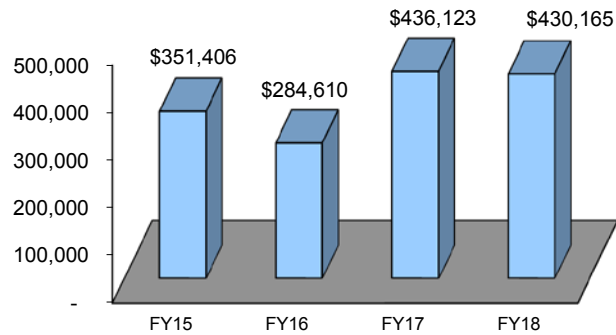
(540) 586-7601 – phone
(540) 586-0406 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	260,087	206,083	319,994	311,772
EMPLOYEE BENEFITS	72,657	59,433	85,572	89,633
PURCHASED SERVICES	8,907	9,385	17,450	15,750
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	5,969	5,123	8,357	7,810
SUPPLIES AND MATERIALS	3,612	4,586	4,750	5,200
EQUIPMENT	174	-	-	-
GRAND TOTAL	351,406	284,610	436,123	430,165
SUMMARY				
SALARIES AND BENEFITS	332,744	265,516	405,566	401,405
OPERATING EXPENDITURES	18,488	19,094	30,557	28,760
EQUIPMENT & IMPROVEMENTS	174	-	-	-
TOTAL	351,406	284,610	436,123	430,165

FUNDING

USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	351,406	284,610	436,123	430,165
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	247,814	206,083	319,994	311,772
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	12,273	-	-	-
SUBTOTAL - PERSONAL SERVICES	260,087	206,083	319,994	311,772
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	22,086	18,341	22,625	22,042
-2112-000 FICA	14,707	12,580	20,435	20,000
-2113-000 MEDICARE	3,705	3,041	4,780	4,677
-2114-000 GROUP LIFE INSURANCE	2,953	2,452	4,193	4,084
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	20,385	12,543	21,863	25,738
-2118-000 TRAVEL ALLOWANCE	7,100	7,200	9,600	10,800
-2119-000 HEALTH SAVINGS CONTRIBUTION	1,336	2,974	972	1,944
-2122-000 HYBRID DISABILITY	-	-	635	-
-2125-000 WORKERS' COMPENSATION INSURANCE	385	302	469	348
SUBTOTAL - EMPLOYEE BENEFITS	72,657	59,433	85,572	89,633
-3112-000 FISCAL SERVICES	45	78	-	-
-3113-000 ATTORNEY SERVICES	-	684	-	-
-3115-000 LEGAL SERVICES	134	31	-	-
-3116-000 ADVERTISING SERVICES	639	1,512	750	1,000
-3134-000 MEDICAL SERVICES	45	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	-	1,500	1,500
-3151-000 FREIGHT & EXPRESS SERVICES	32	19	-	50
-3152-000 POSTAL SERVICES	468	769	500	500
-3153-000 PRINTING SERVICES	638	366	600	500
-3171-000 ORGANIZATION MEMBERSHIPS	4,066	2,665	6,000	6,000
-3172-000 PUBLICATION SUBSCRIPTIONS	273	374	250	250
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	873	1,722	3,400	4,000
-3175-000 EMPLOYEE RECOGNITION	624	29	250	250
-3181-000 MOVING & RELOCATION SERVICES	-	-	2,500	-
-3182-000 TRAVEL, PERSONAL VEHICLE	645	163	500	500
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	403	500	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	278	500	500
-3186-000 MEETING EXPENSE	425	292	200	200
SUBTOTAL - PURCHASED SERVICES	8,907	9,385	17,450	15,750
-5114-000 TELECOMMUNICATION SERVICES	1,112	1,040	1,100	1,200
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	379	-	2,500	1,500
-5133-000 PROPERTY INSURANCE	103	107	107	110
-5153-000 EQUIPMENT RENTALS	4,375	3,976	4,650	5,000
SUBTOTAL - RECURRING CHARGES	5,969	5,123	8,357	7,810
-6112-000 OFFICE SUPPLIES	1,113	1,540	1,750	2,000
-6113-000 STATIONERY & FORMS	1,257	1,997	1,300	1,000
-6142-000 MEDICAL & DENTAL SUPPLIES	-	81	-	100
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	5	6	-	100
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	36	-	-	100
-6158-000 EQUIPMENT REPAIR & MAINT. MAT	-	163	-	100
-6162-000 FOOD & DIETARY SUPPLIES	212	369	200	200
-6163-000 FOOD SERVICE SUPPLIES	34	101	-	100

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6173-000 COMPUTER OPERATING SUPPLIES	955	319	1,500	1,500
-6175-000 PHOTOGRAPHIC SUPPLIES	-	10	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	3,612	4,586	4,750	5,200
-8152-000 OFFICE MACHINES	124	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	50	-	-	-
SUBTOTAL - EQUIPMENT	174	-	-	-
GRAND TOTAL	351,406	284,610	436,123	430,165

DEPARTMENT DESCRIPTION

The County Attorney is appointed by the Board of Supervisors to provide legal services to the Board of Supervisors, the County Administrator, County departments, Constitutional Officers, and other Boards and Commissions appointed by the Board of Supervisors. Services provided by the office include: rendering formal and informal opinions; recommending appropriate legal changes in the County Code regulations and policies; advising of changes in law which affect the County; drafting ordinances, resolutions, contracts, deeds, leases and other legal documents; handling real estate matters including necessary title examinations, negotiations and closings; and prosecuting and defending lawsuits on behalf of the County.

Contact Information:

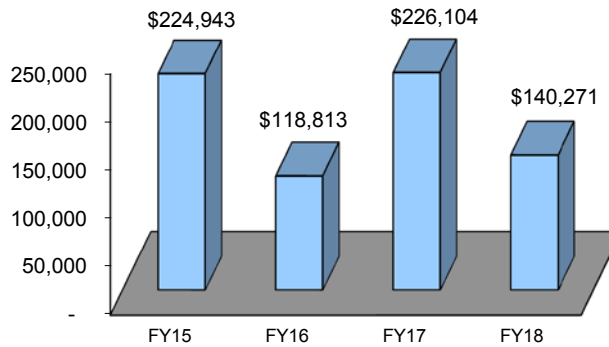
County Attorney
122 East Main Street, Suite 201
Bedford, Virginia 24523

(540) 587-5699 – phone

(540) 586-9117 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	160,913	69,244	159,111	88,179
EMPLOYEE BENEFITS	50,027	26,207	53,783	29,842
PURCHASED SERVICES	12,147	21,053	9,850	19,650
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,449	1,824	1,760	1,000
SUPPLIES AND MATERIALS	407	485	1,600	1,600
EQUIPMENT	-	-	-	-
GRAND TOTAL	224,943	118,813	226,104	140,271
SUMMARY				
SALARIES AND BENEFITS	210,940	95,451	212,894	118,021
OPERATING EXPENDITURES	14,003	23,362	13,210	22,250
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	224,943	118,813	226,104	140,271
FUNDING				
USER FEES	8,102	2,459	-	2,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	4%	2%	0%	1%
LOCAL REVENUE	216,841	116,354	226,104	138,271
LOCAL % OF BUDGET	96%	98%	100%	99%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	160,455	69,244	159,111	88,179
-1122-000 WAGES, PART TIME	458	-	-	-
SUBTOTAL - PERSONAL SERVICES	160,913	69,244	159,111	88,179
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	14,281	6,163	11,252	6,235
-2112-000 FICA	9,199	4,136	10,089	5,690
-2113-000 MEDICARE	2,234	967	2,360	1,331
-2114-000 GROUP LIFE INSURANCE	1,909	824	2,086	1,155
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	17,087	11,757	23,023	11,247
-2118-000 TRAVEL ALLOWANCE	3,000	1,800	3,600	3,600
-2119-000 HEALTH SAVINGS CONTRIBUTION	2,116	384	972	486
-2122-000 HYBRID DISABILITY PLAN	-	-	191	-
-2125-000 WORKERS' COMPENSATION INSURANCE	201	176	210	98
SUBTOTAL - EMPLOYEE BENEFITS	50,027	26,207	53,783	29,842
-3112-000 FISCAL SERVICES	90	39	-	-
-3113-000 ATTORNEY SERVICES	112	13,992	-	10,000
-3115-000 LEGAL SERVICES	186	612	1,000	1,000
-3116-000 ADVERTISING SERVICES	234	-	-	-
-3116-001 ADVERTISING SERVICES-DELINQUENT TAXES	1,453	901	-	-
-3121-001 A & E SERVICES - DELINQ TAXES	2,700	-	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	-	44	200	200
-3152-000 POSTAL SERVICES	206	111	500	300
-3153-000 PRINTING SERVICES	-	67	-	100
-3171-000 ORGANIZATION MEMBERSHIPS	1,210	1,160	1,250	1,250
-3172-000 PUBLICATION SUBSCRIPTIONS	2,047	2,665	3,100	3,100
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,933	1,225	3,000	3,000
-3175-000 EMPLOYEE RECOGNITION	16	16	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	614	32	600	600
-3184-000 TRAVEL, SUBSISTENCE & LODGING	1,008	-	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	75	200	100
-3186-000 MEETING EXPENSE	338	114	-	-
SUBTOTAL - PURCHASED SERVICES	12,147	21,053	9,850	19,650
-5114-000 TELECOMMUNICATION SERVICES	6	3	10	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,443	1,821	1,750	1,000
SUBTOTAL - RECURRING CHARGES	1,449	1,824	1,760	1,000
-6112-000 OFFICE SUPPLIES	-	97	500	500
-6113-000 STATIONERY & FORMS	-	-	250	250
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	-	-	100	100
-6173-000 COMPUTER OPERATING SUPPLIES	407	388	750	750
SUBTOTAL - SUPPLIES AND MATERIALS	407	485	1,600	1,600
GRAND TOTAL	224,943	118,813	226,104	140,271

DEPARTMENT DESCRIPTION

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 OMB 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.

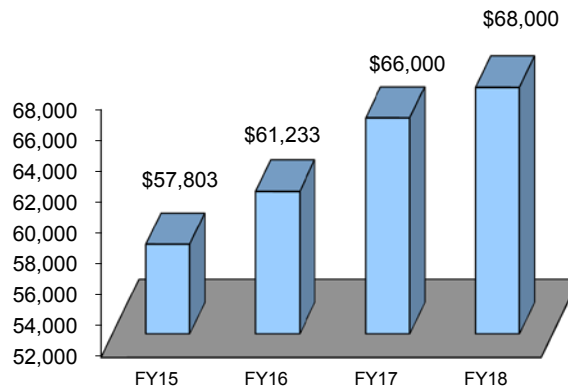
Contact Information:

Fiscal Management
122 East Main Street, Suite 203
Bedford, Virginia 24523

(540) 586-7729 – phone
(540) 586-3996 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	57,803	61,233	66,000	68,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	57,803	61,233	66,000	68,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	57,803	61,233	66,000	68,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	57,803	61,233	66,000	68,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	57,803	61,233	66,000	68,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3111-000 AUDITING SERVICES	57,803	61,233	66,000	68,000
SUBTOTAL - PURCHASED SERVICES	57,803	61,233	66,000	68,000
GRAND TOTAL	57,803	61,233	66,000	68,000

DEPARTMENT DESCRIPTION

The Commissioner of the Revenue, a constitutional officer elected every four years, assesses personal property and real estate, as well as all other taxes required by the Code of Virginia and local ordinance. The Commissioner administers fair and equitable assessment and proration of all personal property and oversees the implementation of the Personal Property Tax Relief.

Real Estate records are maintained and processed for certification of the Real Estate Book to the Treasurer annually. Other duties include the administration of the Food and Beverage Tax, Transient Occupancy Tax, Utility Tax, Public Service Tax and other miscellaneous County taxes. The office audits and processes Virginia state income and estimated taxes.

The Commissioner monitors the General Reassessment conducted every four years and provides for interim assessments of new construction and parcels when subdivided. Tax Relief for the Elderly and Disabled and the Land Use Program are administered by the Commissioner. This office is funded by both state and County funds.

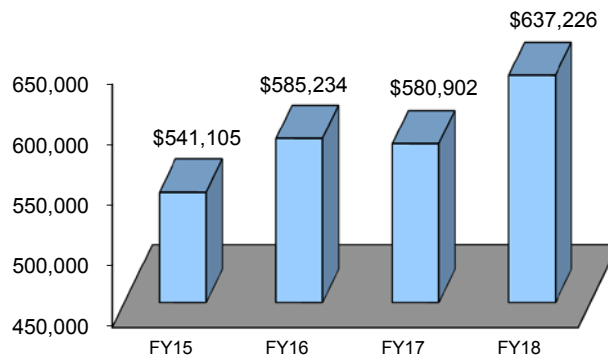
Contact Information:

Commissioner of the Revenue
122 East Main Street, Suite 103
Bedford, Virginia 24523

(540) 586-7621 – phone
(540) 586-6943 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	365,595	378,497	361,959	390,526
EMPLOYEE BENEFITS	104,131	109,302	118,268	142,600
PURCHASED SERVICES	64,969	92,195	94,125	97,550
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,134	1,093	1,300	1,300
SUPPLIES AND MATERIALS	4,884	3,836	5,250	5,250
EQUIPMENT	392	311	-	-
GRAND TOTAL	541,105	585,234	580,902	637,226
SUMMARY				
SALARIES AND BENEFITS	469,726	487,799	480,227	533,126
OPERATING EXPENDITURES	70,987	97,124	100,675	104,100
EQUIPMENT & IMPROVEMENTS	392	311	-	-
TOTAL	541,105	585,234	580,902	637,226
FUNDING				
USER FEES	9,153	8,251	8,500	9,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	235,977	224,523	237,241	242,886
NON-LOCAL % OF BUDGET	45%	40%	42%	40%
LOCAL REVENUE	295,975	352,460	335,161	385,340
LOCAL % OF BUDGET	55%	60%	58%	60%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	365,595	341,729	340,810	382,526
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	14,106	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	-	15,000	-	-
-1122-000 WAGES, PART TIME	-	7,662	21,149	8,000
SUBTOTAL - PERSONAL SERVICES	365,595	378,497	361,959	390,526
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	32,599	30,368	24,096	27,044
-2112-000 FICA	21,658	22,590	22,442	24,212
-2113-000 MEDICARE	5,065	5,283	5,249	5,663
-2114-000 GROUP LIFE INSURANCE	4,359	4,061	4,465	5,011
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	39,856	46,115	60,695	79,073
-2122-000 HYBRID DISABILITY PROGRAM	136	438	791	1,161
-2125-000 WORKERS' COMPENSATION INSURANCE	458	447	530	436
SUBTOTAL - EMPLOYEE BENEFITS	104,131	109,302	118,268	142,600
-3116-000 ADVERTISING SERVICES	1,111	880	1,000	1,100
-3123-000 SKILLED SERVICES	13,284	34,381	35,000	35,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,925	2,131	2,100	2,100
-3151-000 FREIGHT & EXPRESS SERVICES	249	292	200	150
-3152-000 POSTAL SERVICES	6,317	5,825	7,000	7,000
-3153-000 PRINTING SERVICES	-	2,892	2,000	2,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	39,039	39,818	41,000	44,000
-3171-000 ORGANIZATION MEMBERSHIPS	520	910	700	1,000
-3172-000 PUBLICATION SUBSCRIPTIONS	841	905	1,000	1,000
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,460	3,255	4,000	4,000
-3175-000 EMPLOYEE RECOGNITION	-	448	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	223	348	125	200
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	10	-	-
3186-000 MEETING EXPENSE	-	100	-	-
SUBTOTAL - PURCHASED SERVICES	64,969	92,195	94,125	97,550
-5114-000 TELECOMMUNICATION SERVICES	959	1,093	1,300	1,300
-5153-000 EQUIPMENT RENTALS	175	-	-	-
SUBTOTAL - RECURRING CHARGES	1,134	1,093	1,300	1,300
-6112-000 OFFICE SUPPLIES	500	1,169	1,500	1,500
-6113-000 STATIONERY & FORMS	2,190	1,876	1,500	1,500
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	-	11	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	2,194	780	2,250	2,250
SUBTOTAL - SUPPLIES AND MATERIALS	4,884	3,836	5,250	5,250
-8111-000 COMPUTER HARDWARE EQUIPMENT	181	311	-	-
-8151-000 OFFICE FURNITURE	211	-	-	-
SUBTOTAL - EQUIPMENT	392	311	-	-
GRAND TOTAL	541,105	585,234	580,902	637,226

DEPARTMENT DESCRIPTION

The Treasurer is a constitutional officer elected to a four-year term. The Treasurer is charged with collecting taxes and other revenue of the County. Tax collection involves billing and collecting current receivables and managing a delinquent collection program. The Treasurer is responsible for safeguarding receipts and managing the County's investment program. This office is funded by both state and local funds.

Personal property tax bills are due on or before December 5 of that tax year. In addition, the Treasurer's office collects real property taxes. These taxes are due in two equal installments on June 5 and December 5. Delinquent tax notices are prepared and mailed out each year. This office uses the State's Debt Set-Off program to intercept the lottery winnings and state income tax returns of delinquent taxpayers. In addition, the Treasurer's Office sells dog tags for both a one-year period and a three-year period. The Treasurer's Office also services state estimated quarterly income accounts.

Contact Information:

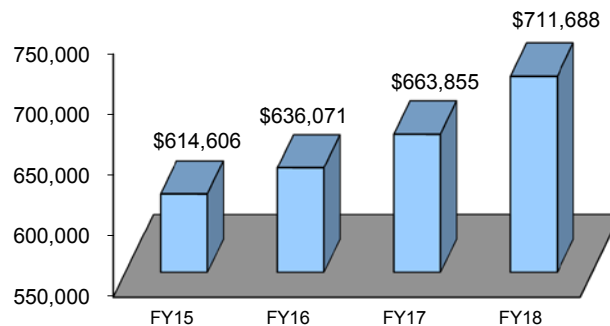
Office of the Treasurer
122 East Main Street, Suite 101
Bedford, Virginia 24523

(540) 586-7670 – phone

(540) 586-4044 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	327,534	337,970	347,526	377,579
EMPLOYEE BENEFITS	112,297	114,270	115,054	135,174
PURCHASED SERVICES	123,537	128,376	136,375	136,185
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	40,243	47,059	50,500	49,000
SUPPLIES AND MATERIALS	9,623	6,796	12,000	10,800
EQUIPMENT	1,372	1,600	2,400	2,950
GRAND TOTAL	614,606	636,071	663,855	711,688
SUMMARY				
SALARIES AND BENEFITS	439,831	452,240	462,580	512,753
OPERATING EXPENDITURES	173,403	182,231	198,875	195,985
EQUIPMENT & IMPROVEMENTS	1,372	1,600	2,400	2,950
TOTAL	614,606	636,071	663,855	711,688
FUNDING				
USER FEES	142,662	182,330	131,500	166,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	217,754	223,897	229,267	234,327
NON-LOCAL % OF BUDGET	59%	64%	54%	56%
LOCAL REVENUE	254,191	229,845	303,088	310,861
LOCAL % OF BUDGET	41%	36%	46%	44%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	321,265	329,124	337,409	365,579
-1122-000 WAGES, PART TIME	6,269	8,846	10,117	12,000
SUBTOTAL - PERSONAL SERVICES	327,534	337,970	347,526	377,579
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	28,592	29,309	23,855	25,845
-2112-000 FICA	18,727	19,416	21,547	23,410
-2113-000 MEDICARE	4,380	4,541	5,040	5,476
-2114-000 GROUP LIFE INSURANCE	3,823	3,919	4,421	4,790
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	56,188	56,518	59,512	74,748
-2122-000 HYBRID DISABILITY PLAN	163	165	171	483
-2125-000 WORKERS' COMPENSATION INSURANCE	424	402	508	422
SUBTOTAL - EMPLOYEE BENEFITS	112,297	114,270	115,054	135,174
-3111-000 AUDITING SERVICES	1,000	-	-	1,000
-3113-000 ATTORNEY SERVICES	(150)	1,518	3,000	1,000
-3115-000 LEGAL SERVICES	-	-	250	-
-3116-000 ADVERTISING SERVICES	1,457	4,286	4,100	1,500
-3123-000 SKILLED SERVICES	-	400	-	-
-3123-001 REDEMPTION/AUCTION FEES	-	(100)	-	-
-3134-000 MEDICAL SERVICES	-	-	60	60
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	524	-	600	550
-3151-000 FREIGHT & EXPRESS SERVICES	13	-	100	100
-3152-000 POSTAL SERVICES	66,234	65,887	69,000	69,000
-3153-000 PRINTING SERVICES	20,930	24,587	24,000	26,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	28,215	28,234	28,715	29,500
-3171-000 ORGANIZATION MEMBERSHIPS	75	1,015	750	1,200
-3172-000 PUBLICATION SUBSCRIPTIONS	-	39	-	75
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,931	2,202	5,000	5,000
-3175-000 EMPLOYEE RECOGNITION	269	195	400	300
-3182-000 TRAVEL, PERSONAL VEHICLE	39	31	200	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	43	200	300
-3186-000 MEETING EXPENSE	-	39	-	100
SUBTOTAL - PURCHASED SERVICES	123,537	128,376	136,375	136,185
-5114-000 TELECOMMUNICATION SERVICES	38,271	44,582	47,500	46,000
-5115-000 BANK SERVICE CHARGES	20	414	500	500
-5153-000 EQUIPMENT RENTALS	1,952	2,063	2,500	2,500
SUBTOTAL - RECURRING CHARGES	40,243	47,059	50,500	49,000
-6112-000 OFFICE SUPPLIES	959	1,002	2,200	2,000
-6113-000 STATIONERY & FORMS	4,519	1,742	5,100	4,200
-6122-000 GASOLINE-MOTOR VEHICLE/EQUIPMENT	36	-	200	-
-6173-000 COMPUTER OPERATING SUPPLIES	4,109	4,052	4,500	4,600
SUBTOTAL - SUPPLIES AND MATERIALS	9,623	6,796	12,000	10,800
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	-	400
-8151-000 OFFICE FURNITURE	1,307	1,600	900	2,050

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8152-000 OFFICE MACHINES	-	-	400	400
-8161-000 HOUSEHOLD EQUIPMENT	65	-	1,100	100
SUBTOTAL - EQUIPMENT	1,372	1,600	2,400	2,950
GRAND TOTAL	614,606	636,071	663,855	711,688

DEPARTMENT DESCRIPTION

The mission of the Fiscal Management Department is to provide quality financial and administrative support services to all users in a professional, proactive and effective manner. The Fiscal Management Department serves the County, the Bedford Public Library System, the Bedford County Economic Development Authority and the Tri-County Lake Administrative Commission (TLAC).

The primary functions of the department include maintenance of the financial reporting system, preparation of the Comprehensive Annual Financial Report (CAFR) and the annual budget, debt management, accounting, accounts payable and receivable, Federal and State grants reporting, payroll processing, and fixed asset reporting.

Contact Information:

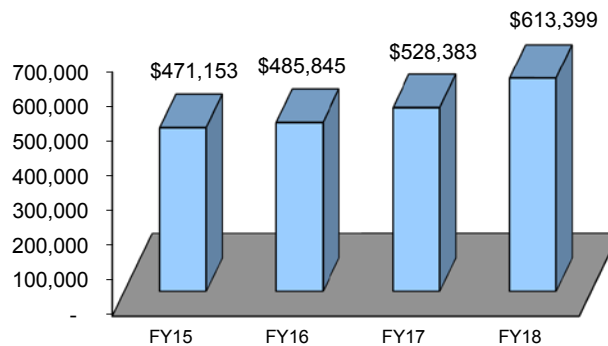
Fiscal Management
122 East Main Street, Suite 203
Bedford, Virginia 24523

(540) 586-7729 – phone

(540) 586-3996 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	333,520	339,907	362,932	432,316
EMPLOYEE BENEFITS	99,827	107,971	117,201	131,083
PURCHASED SERVICES	28,162	28,813	38,450	38,900
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,674	2,439	2,550	2,500
SUPPLIES AND MATERIALS	6,264	6,585	7,000	7,000
EQUIPMENT	706	130	250	1,600
GRAND TOTAL	471,153	485,845	528,383	613,399
SUMMARY				
SALARIES AND BENEFITS	433,347	447,878	480,133	563,399
OPERATING EXPENDITURES	37,100	37,837	48,000	48,400
EQUIPMENT & IMPROVEMENTS	706	130	250	1,600
TOTAL	471,153	485,845	528,383	613,399
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	45,000	45,000	45,000	45,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	10%	9%	9%	7%
LOCAL REVENUE	426,153	440,845	483,383	568,399
LOCAL % OF BUDGET	90%	91%	91%	93%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	333,520	338,144	362,932	432,316
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	1,654	-	-
-1117-000 SALARIES, COMPENSATORY LV BAL	-	109	-	-
SUBTOTAL - PERSONAL SERVICES	333,520	339,907	362,932	432,316
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	29,683	30,121	25,660	30,564
-2112-000 FICA	18,991	19,367	22,503	26,803
-2113-000 MEDICARE	4,441	4,529	5,263	6,269
-2114-000 GROUP LIFE INSURANCE	3,969	4,027	4,755	5,663
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	39,385	46,404	55,256	58,072
-2117-000 EDUCATION - TUITION ASSISTANCE	2,747	2,692	-	-
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	245	2,940	2,940
-2122-000 HYBRID DISABILITY PLAN	190	179	292	289
-2125-000 WORKERS' COMPENSATION INSURANCE	421	407	532	483
SUBTOTAL - EMPLOYEE BENEFITS	99,827	107,971	117,201	131,083
-3112-000 FISCAL SERVICES	4,250	1,563	6,200	7,000
-3115-000 LEGAL SERVICES	18	74	50	50
-3116-000 ADVERTISING SERVICES	748	-	500	500
-3134-000 MEDICAL SERVICES	26	26	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	-	25	-	-
-3152-000 POSTAL SERVICES	5,174	5,444	5,200	5,400
-3153-000 PRINTING SERVICES	750	825	800	900
-3161-000 COMPUTER HARDWARE MAINT SERVICES	-	-	400	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	13,707	13,633	17,800	18,000
-3164-000 COMPUTER SOFTWARE COSTS	-	426	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	972	1,310	1,300	1,100
-3172-000 PUBLICATION SUBSCRIPTIONS	514	306	1,000	750
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,808	5,040	5,000	5,000
-3175-000 EMPLOYEE RECOGNITION	-	54	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	77	87	100	100
-3186-000 MEETING EXPENSE	118	-	100	100
SUBTOTAL - PURCHASED SERVICES	28,162	28,813	38,450	38,900
-5114-000 TELECOMMUNICATION SERVICES	572	515	600	550
-5153-000 EQUIPMENT RENTALS	2,102	1,924	1,950	1,950
SUBTOTAL - RECURRING CHARGES	2,674	2,439	2,550	2,500
-6112-000 OFFICE SUPPLIES	1,962	1,834	2,000	2,000
-6113-000 STATIONERY & FORMS	3,167	3,360	3,250	3,250
-6122-000 GASOLINE	5	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	1,130	1,391	1,750	1,750
SUBTOTAL - SUPPLIES AND MATERIALS	6,264	6,585	7,000	7,000
-8151-000 OFFICE FURNITURE	-	130	-	1,600
-8152-000 OFFICE MACHINES	686	-	250	-

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8161-000 HOUSEHOLD EQUIPMENT	20	-	-	-
SUBTOTAL - EQUIPMENT	706	130	250	1,600
GRAND TOTAL	471,153	485,845	528,383	613,399

DEPARTMENT DESCRIPTION

Information Technology determines, plans, implements, and supports equipment, software, maintenance, repair and other services needed to operate information systems and networks. The department provides support to other County agencies in the areas of telecommunications, network and e-mail access.

Contact Information:

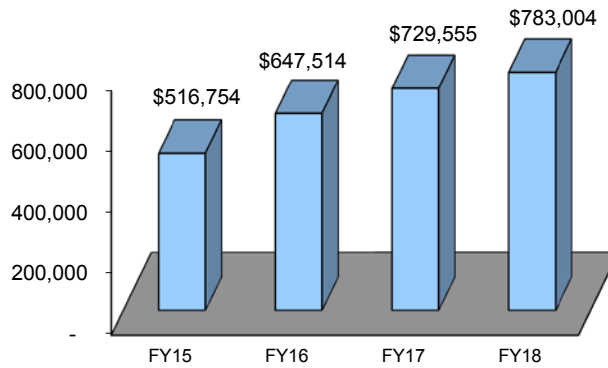
Information Technology
122 East Main Street, Suite 202
Bedford, Virginia 24523

(540) 587-5676 – phone

(540) 586-0406 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	203,077	265,932	378,981	393,381
EMPLOYEE BENEFITS	66,796	94,440	130,824	117,523
PURCHASED SERVICES	60,765	61,947	30,650	64,700
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	85,099	90,562	87,800	79,600
SUPPLIES AND MATERIALS	5,059	3,010	5,500	5,500
EQUIPMENT	95,958	131,623	95,800	122,300
GRAND TOTAL	516,754	647,514	729,555	783,004
SUMMARY				
SALARIES AND BENEFITS	269,873	360,372	509,805	510,904
OPERATING EXPENDITURES	150,923	155,519	123,950	149,800
EQUIPMENT & IMPROVEMENTS	95,958	131,623	95,800	122,300
TOTAL	516,754	647,514	729,555	783,004
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	516,754	647,514	729,555	783,004
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	199,561	265,694	378,981	393,381
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	3,516	30	-	-
-1117-000 SALARIES, COMPENSATORY LV BALANCE	-	208	-	-
SUBTOTAL - PERSONAL SERVICES	203,077	265,932	378,981	393,381
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	17,818	23,647	26,796	27,812
-2112-000 FICA	11,384	15,172	23,497	24,390
-2113-000 MEDICARE	2,662	3,548	5,496	5,704
-2114-000 GROUP LIFE INSURANCE	2,382	3,162	4,966	5,153
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	32,011	46,364	66,346	49,482
-2119-000 HEALTH SAVINGS CONTRIBUTION	81	1,701	1,944	3,336
-2122-000 HYBRID DISABILITY PLAN	168	549	1,223	1,207
-2125-000 WORKERS' COMPENSATION INSURANCE	290	297	556	439
SUBTOTAL - EMPLOYEE BENEFITS	66,796	94,440	130,824	117,523
-3112-000 FISCAL SERVICES	-	78	-	100
-3115-000 LEGAL SERVICES	37	49	-	-
-3116-000 ADVERTISING SERVICES	1,212	3,057	150	-
-3117-000 MANAGEMENT SERVICES	-	3,610	-	-
-3123-000 SKILLED SERVICES	349	9,480	-	-
-3123-125 SKILLED SERVICES - WEBSITE DEV	28,440	9,480	-	20,000
-3134-000 MEDICAL SERVICES	109	-	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	56	-	-	-
-3161-000 COMPUTER HARDWARE MAINT SERVICES	6,168	4,024	6,000	6,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	5,801	21,215	9,000	9,000
-3162-125 COMPUTER SOFTWARE MAINT SVCS-W	-	1,982	-	-
-3163-000 COMPUTER OPERATING SERVICES	10,750	7,777	10,000	10,000
-3164-000 COMPUTER SOFTWARE COSTS	2,496	924	5,000	15,000
-3167-000 COMMUNICATIONS CABLING SERVICE	4,784	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	346	99	-	-
-3172-000 PUBLICATION SUBSCRIPTIONS	49	-	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	-	-	4,000
-3175-000 EMPLOYEE RECOGNITION	80	-	-	100
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	500	500
-3186-000 MEETING EXPENSE	88	172	-	-
SUBTOTAL - PURCHASED SERVICES	60,765	61,947	30,650	64,700
-5114-000 TELECOMMUNICATION SERVICES	34,574	35,547	37,000	30,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	3,649	6,230	4,200	6,500
-5117-000 INTERNET CONNECTION FEES	43,956	45,811	44,000	38,000
-5128-000 CYBER RISK INSURANCE	-	-	-	2,500
-5133-000 PROPERTY INSURANCE	2,520	2,598	2,600	2,600
-5197-000 MISCELLANEOUS	400	376	-	-
SUBTOTAL - RECURRING CHARGES	85,099	90,562	87,800	79,600
-6112-000 OFFICE SUPPLIES	344	157	500	400
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	161	-	-	-

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6173-000 COMPUTER OPERATING SUPPLIES	4,554	2,853	5,000	5,100
SUBTOTAL - SUPPLIES AND MATERIALS	5,059	3,010	5,500	5,500
-8111-000 COMPUTER HARDWARE EQUIPMENT	92,022	105,596	86,000	100,000
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	153	13,662	3,000	5,000
-8113-000 NETWORK HARDWARE EQUIPMENT	1,536	7,804	5,000	5,000
-8121-000 TRAINING EQUIPMENT	-	566	-	12,000
-8122-000 PHOTOGRAPHIC EQUIPMENT	921	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	1,100	738	1,500	-
-8151-000 OFFICE FURNITURE	(4)	3,257	-	-
-8161-000 HOUSEHOLD EQUIPMENT	30	-	-	-
-8164-000 COMMUNICATION EQUIPMENT	200	-	300	300
SUBTOTAL - EQUIPMENT	95,958	131,623	95,800	122,300
GRAND TOTAL	516,754	647,514	729,555	783,004

DEPARTMENT DESCRIPTION

The Human Resources Department is responsible for the administration of services and programs intended to attract, motivate, and retain efficient and productive employees. Human Resources serves as a partner to all County departments by facilitating recruitment and employment opportunities, providing employee training and development opportunities, administering compensation and benefit programs, promoting employee diversity and recognition, developing, administering, and interpreting personnel policies and procedures, and promoting positive employee relations.

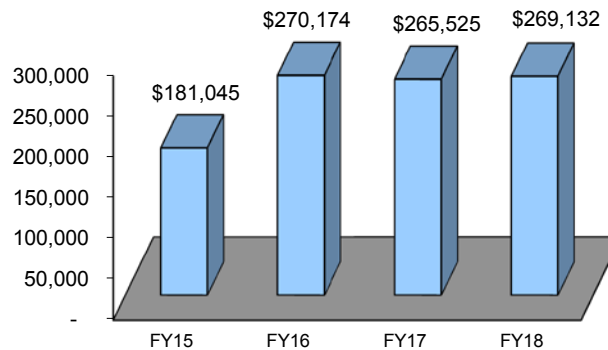
Contact Information:

Human Resources Department
122 East Main Street, Suite 202
Bedford, Virginia 24523

(540) 586-7601 – phone
(540) 586-0406 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	93,605	141,617	144,519	149,588
EMPLOYEE BENEFITS	25,506	46,688	48,051	49,944
PURCHASED SERVICES	57,141	76,742	62,750	64,500
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,041	2,482	2,255	2,600
SUPPLIES AND MATERIALS	2,752	2,645	3,950	2,500
EQUIPMENT	-	-	4,000	-
GRAND TOTAL	181,045	270,174	265,525	269,132
SUMMARY				
SALARIES AND BENEFITS	119,111	188,305	192,570	199,532
OPERATING EXPENDITURES	61,934	81,869	68,955	69,600
EQUIPMENT & IMPROVEMENTS	-	-	4,000	-
TOTAL	181,045	270,174	265,525	269,132
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	181,045	270,174	265,525	269,132
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	88,206	141,617	144,519	149,588
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	807	-	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	4,592	-	-	-
SUBTOTAL - PERSONAL SERVICES	93,605	141,617	144,519	149,588
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	7,881	12,672	10,220	10,576
-2112-000 FICA	5,412	7,938	8,961	9,274
-2113-000 MEDICARE	1,266	1,857	2,097	2,169
-2114-000 GROUP LIFE INSURANCE	1,054	1,694	1,894	1,960
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	9,914	22,374	24,667	25,798
-2125-000 WORKERS' COMPENSATION INSURANCE	(21)	153	212	167
SUBTOTAL - EMPLOYEE BENEFITS	25,506	46,688	48,051	49,944
-3113-000 ATTORNEY SERVICES	-	-	2,000	4,000
-3115-000 LEGAL SERVICES	101	-	-	-
-3116-000 ADVERTISING SERVICES	1,662	594	500	500
-3117-000 MANAGEMENT SERVICES	35,598	57,953	35,000	35,000
-3118-000 HUMAN RESOURCE SERVICES	13,870	12,420	13,200	13,200
-3134-000 MEDICAL SERVICES	26	26	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	80	-	100	100
-3151-000 FREIGHT & EXPRESS SERVICES	1,803	1,714	1,500	2,200
-3152-000 POSTAL SERVICES	178	133	300	200
-3153-000 PRINTING SERVICES	-	-	200	-
-3162-000 COMPUTER SOFTWARE MAINT SVCS	-	20	-	-
-3164-000 COMPUTER SOFTWARE COSTS	-	269	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	948	750	1,350	1,200
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	249	1,900	1,500
-3175-000 EMPLOYEE RECOGNITION	2,837	2,536	6,500	6,500
-3182-000 TRAVEL, PERSONAL VEHICLE	-	24	200	50
-3186-000 MEETING EXPENSE	38	54	-	50
SUBTOTAL - PURCHASED SERVICES	57,141	76,742	62,750	64,500
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	2,038	190	-	-
-5153-000 EQUIPMENT RENTALS	-	2,254	2,255	2,600
-5197-000 LATE PYMT PENALTY-REOCCURRING	3	38	-	-
SUBTOTAL - RECURRING CHARGES	2,041	2,482	2,255	2,600
-6112-000 OFFICE SUPPLIES	1,226	802	1,250	1,000
-6113-000 STATIONERY & FORMS	183	199	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	1,343	1,644	2,700	1,500
SUBTOTAL - SUPPLIES AND MATERIALS	2,752	2,645	3,950	2,500
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	500	-
-8152-000 OFFICE MACHINES	-	-	3,500	-
SUBTOTAL - EQUIPMENT	-	-	4,000	-
GRAND TOTAL	181,045	270,174	265,525	269,132

DEPARTMENT DESCRIPTION

The Electoral Board supervises all elections and appoints the Registrar and the Election Officers. The Electoral Board is appointed by the Circuit Court Judge. The Electoral Board is also responsible for purchasing voting equipment, ordering the printing of ballots, training Election Officials and conducting the certification of all elections.

Contact Information:

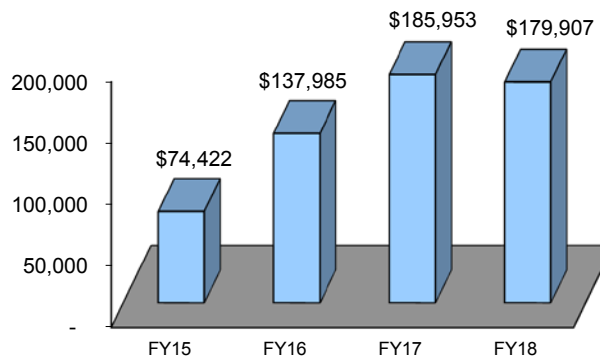
Bedford County Electoral Board
321 North Bridget Street, Suite 200
Bedford, VA 24523

(540) 586-7649 – phone

(540) 586-8358 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	41,750	78,706	97,653	87,531
EMPLOYEE BENEFITS	812	839	816	806
PURCHASED SERVICES	26,907	53,598	80,045	80,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,654	2,885	5,050	4,100
SUPPLIES AND MATERIALS	7	589	2,389	2,470
EQUIPMENT	3,292	1,368	-	5,000
GRAND TOTAL	74,422	137,985	185,953	179,907
SUMMARY				
SALARIES AND BENEFITS	42,562	79,545	98,469	88,337
OPERATING EXPENDITURES	28,568	57,072	87,484	86,570
EQUIPMENT & IMPROVEMENTS	3,292	1,368	-	5,000
TOTAL	74,422	137,985	185,953	179,907
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	8,388	38,078	8,472	8,496
NON-LOCAL % OF BUDGET	11%	28%	5%	5%
LOCAL REVENUE	66,034	99,907	177,481	171,411
LOCAL % OF BUDGET	89%	72%	95%	95%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1131-000 ELECTED & APPOINTED BOARD MEMBERS	10,324	10,496	10,653	10,531
-1132-000 FEES, ELECTION WORKERS	20,900	24,155	35,000	35,000
-1132-001 FEES, ELECTION WORKERS-PRIMARY	8,146	34,495	45,000	35,000
-1132-002 FEES, ELECTION WORKERS-ELECTIONS	2,380	9,560	7,000	7,000
SUBTOTAL - PERSONAL SERVICES	41,750	78,706	97,653	87,531
-2112-000 FICA	640	651	661	653
-2113-000 MEDICARE	150	152	155	153
-2125-000 WORKERS' COMPENSATION	22	36	-	-
SUBTOTAL - EMPLOYEE BENEFITS	812	839	816	806
-3123-000 SKILLED SERVICES	13,546	20,028	22,000	26,000
-3123-001 SKILLED SERVICES - PRIMARY	5,654	18,952	24,000	20,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	-	10,400	9,400
-3151-000 FREIGHT & EXPRESS SERVICES	-	15	-	-
-3152-000 POSTAL SERVICES	157	15	150	150
-3153-000 PRINTING SERVICES	-	-	200	200
-3153-001 PRINTING SERVICES-PRIMARY	-	489	400	200
-3162-000 COMPUTER SOFTWARE MAINT SERVICE	-	-	9,120	11,720
-3171-000 ORGANIZATION MEMBERSHIPS	125	160	125	180
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,643	1,894	3,500	3,500
-3175-000 EMPLOYEE RECOGNITION	-	30	-	100
-3175-001 EMPLOYEE RECOGNITION - PRIMARY	96	160	-	50
-3182-000 TRAVEL, PERSONAL VEHICLE	1,702	1,826	2,500	2,500
-3182-001 TRAVEL, PERSONAL VEHICLE-PRIMARY	930	2,028	3,900	2,500
-3182-002 TRAVEL, PERSONAL VEHICLE-TRAINING	1,735	6,582	3,000	3,000
-3184-000 TRAVEL, SUBSISTENCE & LODGIN	-	1,059	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	199	243	250	250
-3185-001 TRAVEL, MEAL REIMBURSEMENTS-PRIMARY	120	117	500	250
SUBTOTAL - PURCHASED SERVICES	26,907	53,598	80,045	80,000
-5153-000 EQUIPMENT RENTALS	1,071	1,101	1,500	1,500
-5153-001 EQUIPMENT RENTALS-PRIMARY	383	1,359	3,000	1,500
-5154-000 BUILDING RENTALS	125	175	300	600
-5154-001 BUILDING RENTALS-PRIMARY	75	250	250	500
SUBTOTAL - RECURRING CHARGES	1,654	2,885	5,050	4,100
-6112-000 OFFICE SUPPLIES	-	266	175	500
-6113-000 STATIONERY & FORMS	7	4	14	20
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	-	319	200	200
-6122-001 GASOLINE-PRIMARY ELECTION	-	-	500	250
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	-	1,500	1,500
SUBTOTAL - SUPPLIES AND MATERIALS	7	589	2,389	2,470

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	1,368	-	5,000
-8166-000 FIELD EQUIPMENT	3,292	-	-	-
SUBTOTAL - EQUIPMENT	3,292	1,368	-	5,000
GRAND TOTAL	74,422	137,985	185,953	179,907

DEPARTMENT DESCRIPTION

The Registrar's Office is required by the Code of Virginia to register, reinstate, transfer, and upgrade voter records for any qualified citizen of Virginia, as well as delete those citizens who are no longer qualified to vote. The Registrar is required to handle all absentee voting and candidate filings. Services also include citizen education programs related to registration and voting; training programs for Precinct Election Officials; and receiving and maintaining candidate forms and campaign finance reports. The Registrar provides administrative support to the Electoral Board.

Contact Information:

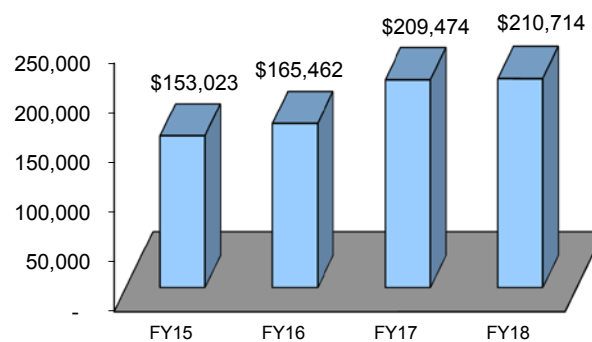
Bedford County Registrar
321 North Bridge Street, Suite 200
Bedford, VA 24523

(540) 586-7649 – phone

(540) 586-8358 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	108,574	115,437	133,103	147,234
EMPLOYEE BENEFITS	32,551	34,168	53,476	40,595
PURCHASED SERVICES	6,685	8,761	13,335	13,825
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	888	1,015	3,160	3,160
SUPPLIES AND MATERIALS	3,439	3,947	6,400	5,900
EQUIPMENT	886	2,134	-	-
GRAND TOTAL	153,023	165,462	209,474	210,714
SUMMARY				
SALARIES AND BENEFITS	141,125	149,605	186,579	187,829
OPERATING EXPENDITURES	11,012	13,723	22,895	22,885
EQUIPMENT & IMPROVEMENTS	886	2,134	-	-
TOTAL	153,023	165,462	209,474	210,714
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	37,619	37,987	46,467	38,360
NON-LOCAL % OF BUDGET	25%	23%	22%	18%
LOCAL REVENUE	115,404	127,475	163,007	172,354
LOCAL % OF BUDGET	75%	77%	78%	82%

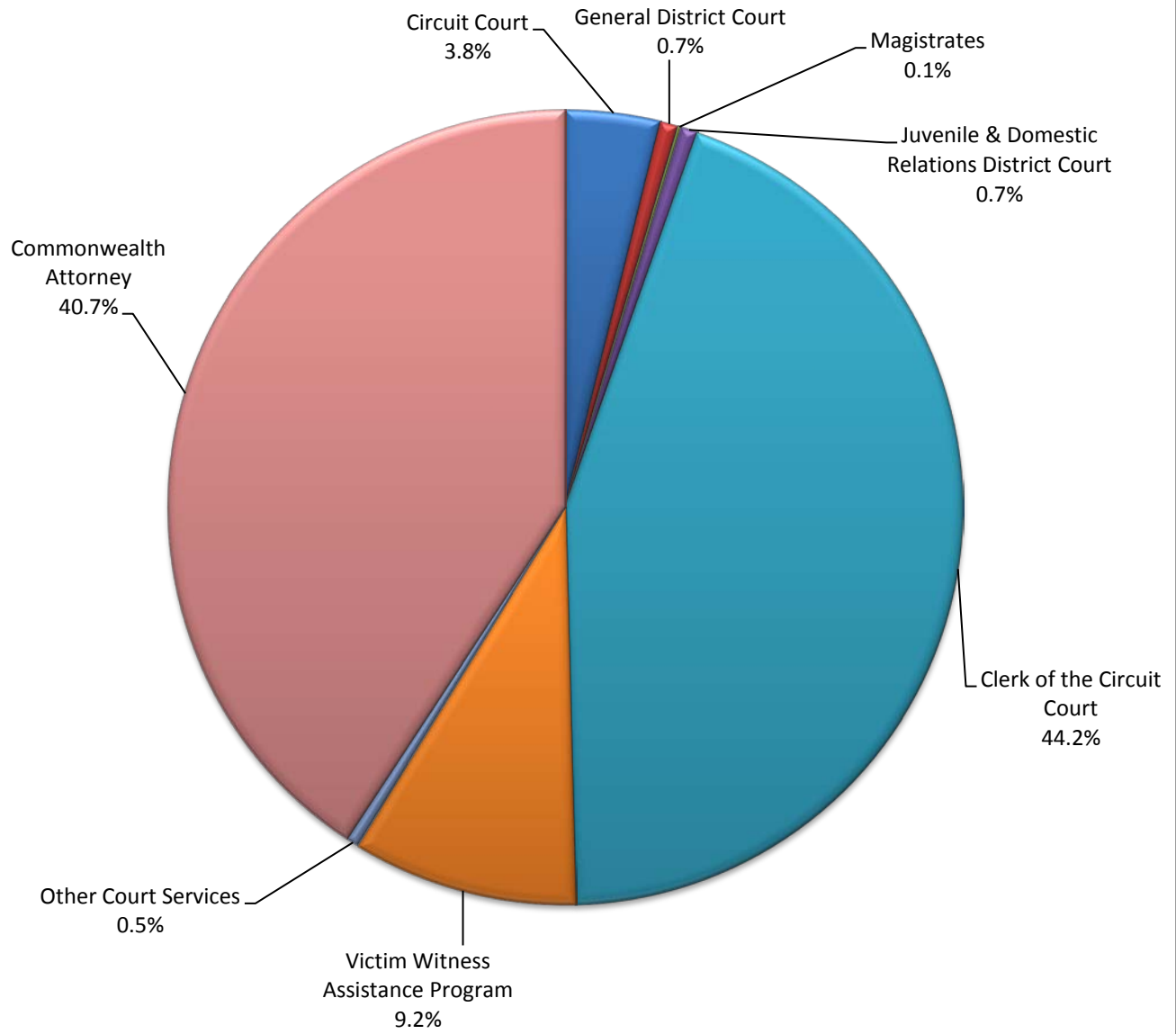
Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	87,630	89,091	119,546	132,834
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	1,342	-	-
-1122-000 WAGES, PART TIME	20,490	24,625	13,152	14,000
-1124-000 WAGES, OVERTIME	454	379	405	400
SUBTOTAL - PERSONAL SERVICES	108,574	115,437	133,103	147,234
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	7,799	7,929	8,454	9,391
-2112-000 FICA	6,145	6,565	8,253	9,128
-2113-000 MEDICARE	1,437	1,535	1,931	2,135
-2114-000 GROUP LIFE INSURANCE	1,043	1,060	1,532	1,740
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	15,998	16,945	32,935	17,832
-2122-000 HYBRID DISABILITY PLAN	-	-	175	204
-2125-000 WORKERS' COMPENSATION INSURANCE	129	134	196	165
SUBTOTAL - EMPLOYEE BENEFITS	32,551	34,168	53,476	40,595
-3114-000 PUBLIC INFORMATION & RELATIONS	65	-	-	-
-3116-000 ADVERTISING SERVICES	695	859	900	700
-3123-000 SKILLED SERVICES	150	150	450	300
-3134-000 MEDICAL SERVICES	71	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	403	504	520	600
-3151-000 FREIGHT & EXPRESS SERVICES	-	-	25	25
-3152-000 POSTAL SERVICES	2,124	3,919	4,500	5,200
-3153-000 PRINTING SERVICES	630	1,949	3,000	2,500
-3171-000 ORGANIZATION MEMBERSHIPS	540	140	350	370
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,651	889	2,700	3,600
-3173-003 CONFERENCE & ED-NEW VOTING EQUIP	-	-	300	-
-3182-000 TRAVEL, PERSONAL VEHICLE	221	149	300	200
-3184-000 TRAVEL, SUBSISTENCE & LODGING	85	191	120	200
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	115	11	120	80
-3186-000 MEETING EXPENSE	-	-	50	50
SUBTOTAL - PURCHASED SERVICES	6,685	8,761	13,335	13,825
-5111-000 ELECTRICAL SERVICE CHARGES	-	-	2,000	2,000
-5114-000 TELECOMMUNICATION SERVICES	386	536	560	660
-5133-000 PROPERTY INSURANCE	502	479	600	500
SUBTOTAL - RECURRING CHARGES	888	1,015	3,160	3,160
-6112-000 OFFICE SUPPLIES	687	1,600	1,500	1,800
-6113-000 STATIONERY & FORMS	1,051	1,794	3,000	2,500
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	235	26	400	300
-6152-000 CUSTODIAL REPAIR & MAINT MATERIAL	-	67	-	-
-6158-000 EQUIPMENT REPAIR/MAINT MATERIALS	258	-	200	-
-6162-000 FOOD & DIETARY SUPPLIES	-	7	-	-
-6163-000 FOOD SERVICE SUPPLIES	-	5	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	1,208	448	1,300	1,300
SUBTOTAL - SUPPLIES AND MATERIALS	3,439	3,947	6,400	5,900

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	1,107	-	-
-8122-001 PHOTOGRAPHIC EQUIPMENT - GRANT	886	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUI	-	986	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	35	-	-
-8166-000 FIELD EQUIPMENT	-	6	-	-
SUBTOTAL - EQUIPMENT	886	2,134	-	-
GRAND TOTAL	153,088	165,462	209,474	210,714

Judicial Administration Breakdown



Judicial Administration

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
Circuit Court	82,191	84,823	88,893	91,349
General District Court	10,328	10,840	22,925	17,600
Magistrates	2,311	1,867	2,850	2,800
Juvenile & Domestic Relations District Court	13,283	15,102	14,400	16,625
Clerk of the Circuit Court	881,438	889,500	959,419	1,055,359
Victim Witness Assistance Program	119,251	141,510	154,710	218,559
Other Court Services	11,234	11,234	12,000	12,000
Commonwealth Attorney	838,574	897,411	859,490	972,592
TOTAL	1,958,610	2,052,287	2,114,687	2,386,884
SUMMARY				
SALARIES AND BENEFITS	1,770,299	1,851,942	1,869,880	2,142,316
OPERATING EXPENDITURES	180,799	188,297	227,260	232,268
EQUIPMENT & IMPROVEMENTS	7,512	12,048	17,547	12,300
TOTAL	1,958,610	2,052,287	2,114,687	2,386,884
FUNDING				
USER FEES	55,691	64,050	69,000	76,500
RECOVERED COSTS	59,726	69,753	87,047	152,133
INTERGOVERNMENTAL	1,136,384	1,155,735	1,141,023	1,281,482
NON-LOCAL % OF BUDGET	64%	63%	61%	63%
LOCAL REVENUE	706,809	762,749	817,617	876,769
LOCAL % OF BUDGET	36%	37%	39%	37%

DEPARTMENT DESCRIPTION

The Circuit Court of Bedford County is part of the 24th Judicial Circuit of Virginia and serves Bedford County and the Town of Bedford as the court of record. The Circuit Court has jurisdiction in civil, criminal and equity matters and is the court of appeal from the General District Court and the Juvenile and Domestic Relations Court. All types of cases, except civil cases involving less than \$3,000 can be tried in the Circuit Court, either originally or on appeal from the District Court. The right to trial by jury is reserved solely by the Circuit Court. The Circuit Court Judge is appointed to an eight-year term by the General Assembly. There is one full-time judge in Bedford County. Substitute judges are also designated by the Supreme Court of Virginia to hear cases in the County.

Contact Information:

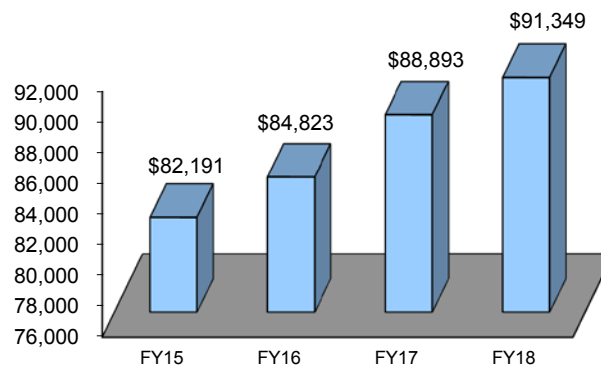
Circuit Court
123 East Main Street, Suite 201
Bedford, VA 24523

(540) 586-7632 – phone

(540) 586-6197 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	66,086	68,212	70,538	72,855
EMPLOYEE BENEFITS	11,802	12,158	12,205	12,594
PURCHASED SERVICES	3,253	3,233	4,800	4,300
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	61	30	100	-
SUPPLIES AND MATERIALS	989	1,190	1,250	1,600
EQUIPMENT	-	-	-	-
GRAND TOTAL	82,191	84,823	88,893	91,349
SUMMARY				
SALARIES AND BENEFITS	77,888	80,370	82,743	85,449
OPERATING EXPENDITURES	4,303	4,453	6,150	5,900
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	82,191	84,823	88,893	91,349
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	(4)	-	-	-
INTERGOVERNMENTAL	29,820	26,584	27,000	27,000
NON-LOCAL % OF BUDGET	36%	31%	30%	30%
LOCAL REVENUE	52,375	58,239	61,893	64,349
LOCAL % OF BUDGET	64%	69%	70%	70%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	37,346	37,968	38,538	38,855
-1133-000 JUROR, CIVIL	1,650	2,220	5,000	5,000
-1134-000 JUROR, CRIMINAL	27,090	27,900	27,000	29,000
-1135-000 FEES, WITNESS	-	124	-	-
SUBTOTAL - PERSONAL SERVICES	66,086	68,212	70,538	72,855
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	3,324	3,379	2,727	2,747
-2112-000 FICA	2,241	2,278	2,390	2,409
-2113-000 MEDICARE	524	533	560	564
-2114-000 GROUP LIFE INSURANCE	444	452	506	509
-2115-000 MEDICAL/HOSPITALIZATION INS	5,224	5,470	5,965	6,322
-2125-000 WORKERS' COMPENSATION INSURANCE	45	46	57	43
SUBTOTAL - EMPLOYEE BENEFITS	11,802	12,158	12,205	12,594
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	410	455	750	750
-3151-000 FREIGHT & EXPRESS SERVICES	25	-	-	-
-3164-000 COMPUTER SOFTWARE COSTS	589	589	650	650
-3172-000 PUBLICATION SUBSCRIPTIONS	2,229	2,189	3,000	2,500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	-	400	400
SUBTOTAL - PURCHASED SERVICES	3,253	3,233	4,800	4,300
-5114-000 TELECOMMUNICATION SERVICES	61	30	100	-
SUBTOTAL - RECURRING CHARGES	61	30	100	-
-6112-000 OFFICE SUPPLIES	324	178	600	600
-6113-000 STATIONERY & FORMS	249	355	300	400
-6173-000 COMPUTER OPERATING SUPPLIES	416	657	350	600
SUBTOTAL - SUPPLIES AND MATERIALS	989	1,190	1,250	1,600
GRAND TOTAL	82,191	84,823	88,893	91,349

DEPARTMENT DESCRIPTION

The General District Court has jurisdiction over adult traffic infractions, adult criminal matters and civil suits involving less than \$15,000. Appealed cases go to the Circuit Court. The Bedford County General District Court has one full-time presiding judge, four full-time deputy clerks and one clerk of court. The General District Court does not conduct jury trials. All cases are processed by the Clerk's office and heard by the Judge.

Contact Information:

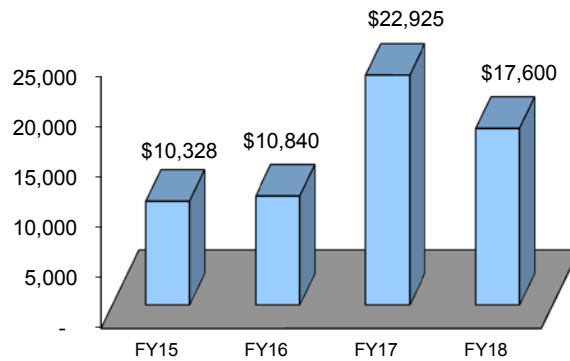
General District Court
123 East Main Street, Suite 202
Bedford, VA 24523

(540) 586-7637 – phone

(540) 586-7684 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	991	1,788	7,150	4,100
CONTRIBUTIONS	-	-	200	-
RECURRING CHARGES	7,611	7,711	9,250	8,500
SUPPLIES AND MATERIALS	653	1,341	1,875	1,500
EQUIPMENT	1,073	-	4,450	3,500
GRAND TOTAL	10,328	10,840	22,925	17,600
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	9,255	10,840	18,475	14,100
EQUIPMENT & IMPROVEMENTS	1,073	-	4,450	3,500
TOTAL	10,328	10,840	22,925	17,600
FUNDING				
USER FEES	(34)	438	-	-
RECOVERED COSTS	4	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	4%	0%	0%
LOCAL REVENUE	10,358	10,402	22,925	17,600
LOCAL % OF BUDGET	100%	96%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	921	4,300	1,500
-3152-000 POSTAL SERVICES	-	-	50	50
-3153-000 PRINTING SERVICES	-	-	150	150
-3171-000 ORGANIZATION MEMBERSHIPS	125	120	350	350
-3172-000 PUBLICATION SUBSCRIPTIONS	774	558	800	1,000
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	20	85	1,000	800
-3182-000 TRAVEL, PERSONAL VEHICLE	-	104	250	250
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	72	-	250	-
SUBTOTAL - PURCHASED SERVICES	991	1,788	7,150	4,100
-4162-000 PERSONAL PROPERTY TAX	-	-	200	-
SUBTOTAL - CONTRIBUTIONS	-	-	200	-
-5114-000 TELECOMMUNICATION SERVICES	5,200	5,116	5,500	5,500
-5122-000 MONEY & SECURITIES INSURANCE	35	-	-	-
-5153-000 EQUIPMENT RENTALS	2,376	2,595	3,500	3,000
-5197-000 MISCELLANEOUS	-	-	250	-
SUBTOTAL - RECURRING CHARGES	7,611	7,711	9,250	8,500
-6111-000 APPAREL SUPPLIES	-	-	75	-
-6112-000 OFFICE SUPPLIES	533	1,160	1,500	1,200
-6162-000 FOOD & DIETARY SUPPLIES	120	148	250	250
-6163-000 FOOD SERVICE SUPPLIES	-	33	-	50
-6175-000 PHOTOGRAPHIC SUPPLIES	-	-	50	-
SUBTOTAL - SUPPLIES AND MATERIALS	653	1,341	1,875	1,500
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	1,000	1,000
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	-	-	1,000	1,000
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	553	-	750	1,000
-8151-000 OFFICE FURNITURE	-	-	1,500	500
-8161-000 HOUSEHOLD EQUIPMENT	520	-	200	-
SUBTOTAL - EQUIPMENT	1,073	-	4,450	3,500
GRAND TOTAL	10,328	10,840	22,925	17,600

DEPARTMENT DESCRIPTION

The principal function of the magistrate is to provide an independent, unbiased review of complaints brought to the office by police officers, sheriffs, deputies, and citizens. Chief Circuit Court Judges, in consultation with both chief general district court judges and chief juvenile and domestic relations district court judges, are responsible for appointing magistrates. Magistrate duties include issuing various types of processes such as arrest warrants, summonses, bonds, search warrants, subpoenas, civil warrants, emergency protective orders dealing with domestic violence and stalking protective orders. Magistrates also issue temporary detention orders for persons reported to be in need of medical and/or mental health treatment. One of the chief duties of the magistrate is conducting bond hearings to set bail in instances in which an individual is charged with a criminal offense. A magistrate may also accept prepayments for traffic infractions and minor misdemeanors.

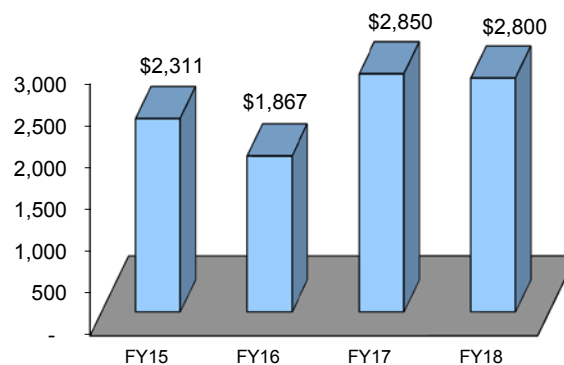
Contact Information:

Magistrate
1000 Broad Street
Bedford, VA 24523

(540) 586-7657 – phone

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	75	150	100
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,492	1,702	1,700	1,700
SUPPLIES AND MATERIALS	189	90	300	300
EQUIPMENT	630	-	700	700
GRAND TOTAL	2,311	1,867	2,850	2,800
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,681	1,867	2,150	2,100
EQUIPMENT & IMPROVEMENTS	630	-	700	700
TOTAL	2,311	1,867	2,850	2,800
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	4	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	2,307	1,867	2,850	2,800
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	-	100	-
-3171-000 ORGANIZATION MEMBERSHIPS	-	75	50	100
SUBTOTAL - PURCHASED SERVICES	-	75	150	100
-5114-000 TELECOMMUNICATION SERVICES	1,492	1,702	1,700	1,700
SUBTOTAL - RECURRING CHARGES	1,492	1,702	1,700	1,700
-6112-000 OFFICE SUPPLIES	189	-	200	200
-6173-000 COMPUTER OPERATING SUPPLIES	-	90	100	100
SUBTOTAL - SUPPLIES AND MATERIALS	189	90	300	300
-8151-000 OFFICE FURNITURE	630	-	500	500
-8152-000 OFFICE MACHINES	-	-	200	200
SUBTOTAL - EQUIPMENT	630	-	700	700
GRAND TOTAL	2,311	1,867	2,850	2,800

DEPARTMENT DESCRIPTION

The Juvenile and Domestic Relations District Court handles cases involving delinquents, juveniles accused of traffic violations, children in need of services/supervision, children who have been subjected to abuse or neglect, spouses who have been subjected to abuse, adults accused of child abuse or neglect, adults involved in disputes concerning the support, visitation or custody of a child, foster care entrustment agreements, court ordered rehabilitation services, and juveniles appearing before the Judge for presentation of driver's licenses.

The Juvenile and Domestic Relations District Court differs from other courts in its duty to protect the confidentiality (privacy) of all juveniles coming before the court and in its commitment to rehabilitate or treat -- rather than punish -- those who come before the court. The welfare of the child and the family is the paramount concern in the court's proceedings. In other respects, juvenile courts have the same requirements and provide the same safeguards as other courts in the court system.

Contact Information:

Juvenile & Domestic Relations District Court
123 East Main Street, Suite 101
Bedford, VA 24523

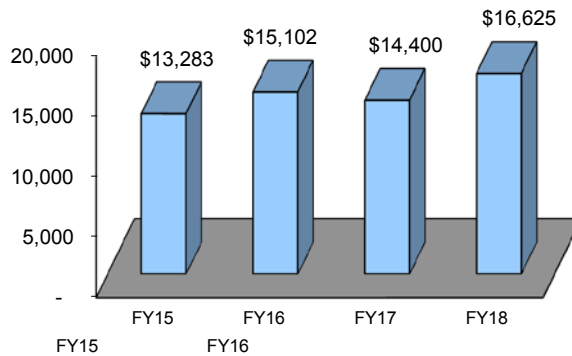
(540) 586-7641 – phone

(540) 587-9395 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	5,277	3,754	6,850	5,750
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	6,248	6,511	6,700	5,900
SUPPLIES AND MATERIALS	397	923	350	975
EQUIPMENT	1,361	3,914	500	4,000
GRAND TOTAL	13,283	15,102	14,400	16,625
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	11,922	11,188	13,900	12,625
EQUIPMENT & IMPROVEMENTS	1,361	3,914	500	4,000
TOTAL	13,283	15,102	14,400	16,625

FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	62	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	13,221	15,102	14,400	16,625
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,435	1,032	2,500	1,500
-3152-000 POSTAL SERVICES	20	-	50	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	82	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	605	270	500	350
-3172-000 PUBLICATION SUBSCRIPTIONS	185	185	200	200
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,805	1,822	3,600	3,600
-3175-000 EMPLOYER RECOGNITION	106	445	-	100
-3189-000 WITNESS EXPENSES	39	-	-	-
SUBTOTAL - PURCHASED SERVICES	5,277	3,754	6,850	5,750
-5114-000 TELECOMMUNICATION SERVICES	3,515	3,492	3,700	3,000
-5153-000 EQUIPMENT RENTALS	2,733	3,019	3,000	2,900
SUBTOTAL - RECURRING CHARGES	6,248	6,511	6,700	5,900
-6112-000 OFFICE SUPPLIES	192	588	250	300
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	69	9	100	-
-6141-000 LABORATORY SUPPLIES	-	-	-	675
-6151-000 BUILDING REPAIR & MAINT MATERIALS	35	-	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	-	179	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	101	147	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	397	923	350	975
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	-	600
-8121-000 ELECTRONIC EQUIPMENT	-	209	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	561	1,037	500	1,000
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	115	-	-
-8151-000 OFFICE FURNITURE	115	807	-	-
-8152-000 OFFICE MACHINES	153	1,120	-	2,400
-8161-000 HOUSEHOLD EQUIPMENT	289	437	-	-
-8164-000 COMMUNICATION EQUIPMENT	15	149	-	-
-8172-000 DISPLAY & EXHIBIT EQUIPMENT	228	40	-	-
SUBTOTAL - EQUIPMENT	1,361	3,914	500	4,000
GRAND TOTAL	13,283	15,102	14,400	16,625

DEPARTMENT DESCRIPTION

The Clerk of the Circuit Court is one of five locally elected Constitutional Officers. The Clerk is elected by citizens of the County and Town of Bedford for an eight year term. The Clerk's office is responsible for the administration of various judicial, non-judicial and fiscal activities. Judicial functions include processing all criminal and civil cases coming before the Court and providing staff to the judge during all trials and hearings. In addition, the Clerk's staff prepares records, maintains court orders, subpoenas and pleading, and manages the Court's docket and juries. Non-judicial functions of the Clerk's office include admitting or denying wills to probate, qualifying executors, administrators, guardians and conservators, recording all land records, deeds, powers of attorney and real estate transactions. The office also processes and records judgments, financing statements, marriage licenses and concealed weapon permits. Fiscal responsibilities are to provide for the maintenance and investment of Trust and Condemnations Funds as well as collection of court fines, real estate transfer fees, recordation taxes and other fees authorized by statute.

Contact Information:

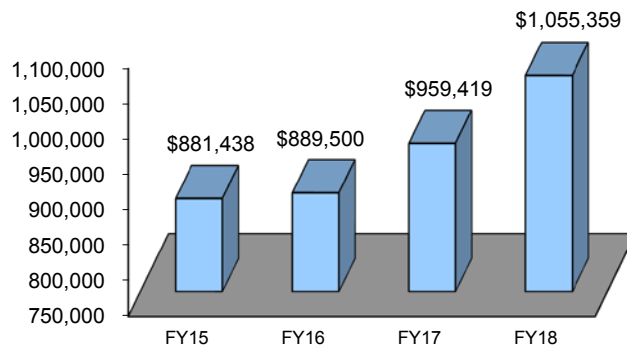
Clerk of the Circuit Court
123 East Main Street, Suite 201
Bedford, VA 24523

(540) 586-7632 – phone

(540) 586-6197 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	604,451	614,820	658,607	721,336
EMPLOYEE BENEFITS	190,325	188,626	209,402	234,969
PURCHASED SERVICES	68,605	64,195	67,510	71,404
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	5,202	5,859	6,300	6,450
SUPPLIES AND MATERIALS	12,000	14,918	16,500	20,100
EQUIPMENT	855	1,082	1,100	1,100
GRAND TOTAL	881,438	889,500	959,419	1,055,359
SUMMARY				
SALARIES AND BENEFITS	794,776	803,446	868,009	956,305
OPERATING EXPENDITURES	85,807	84,972	90,310	97,954
EQUIPMENT & IMPROVEMENTS	855	1,082	1,100	1,100
TOTAL	881,438	889,500	959,419	1,055,359
FUNDING				
USER FEES	51,549	60,212	65,000	73,000
RECOVERED COSTS	(3,205)	-	-	-
INTERGOVERNMENTAL	440,370	446,448	443,421	478,542
NON-LOCAL % OF BUDGET	55%	57%	53%	52%
LOCAL REVENUE	392,724	382,840	450,998	503,817
LOCAL % OF BUDGET	45%	43%	47%	48%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	604,451	614,525	630,584	721,336
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	295	-	-
-1122-000 WAGES, PART TIME	-	-	28,023	-
SUBTOTAL - PERSONAL SERVICES	604,451	614,820	658,607	721,336
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	53,796	54,693	44,583	50,998
-2112-000 FICA	34,718	35,666	40,834	44,723
-2113-000 MEDICARE	8,251	8,462	9,550	10,459
-2114-000 GROUP LIFE INSURANCE	7,193	7,313	8,261	9,449
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	81,522	74,452	93,811	106,921
-2119-000 HEALTH SAVINGS CONTRIBUTION	4,074	7,302	11,400	11,400
-2122-000 HYBRID DISABILITY PROGRAM	-	-	-	214
-2125-000 WORKERS' COMPENSATION INSURANCE	771	738	963	805
SUBTOTAL - EMPLOYEE BENEFITS	190,325	188,626	209,402	234,969
-3111-000 AUDITING SERVICES	2,813	-	2,800	2,800
-3112-000 FISCAL SERVICES	90	156	90	234
-3116-000 ADVERTISING SERVICES	-	-	200	200
-3123-000 SKILLED SERVICES	318	-	1,000	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	3,200	2,350	3,000	3,000
-3143-236 EQUIPMENT REPAIR & MAINT SERVICES	1,039	1,179	1,300	1,000
-3151-000 FREIGHT & EXPRESS SERVICES	75	118	200	100
-3152-000 POSTAL SERVICES	1,550	6,243	8,550	8,550
-3153-000 PRINTING SERVICES	-	-	250	-
-3161-000 COMPUTER HARDWARE MAINTENANCE SVCS	24,064	21,000	25,200	25,200
-3161-236 COMPUTER HARDWARE MAINTENANCE SVCS	4,345	2,100	-	-
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVCS	22,151	1,809	20,400	20,400
-3162-236 COMPUTER SOFTWARE MAINTENANCE SVCS	5,100	21,191	-	4,300
-3171-000 ORGANIZATION MEMBERSHIPS	833	2,897	850	2,100
-3172-000 PUBLICATION SUBSCRIPTIONS	626	634	750	1,300
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,065	4,518	1,500	1,500
-3175-000 EMPLOYEE RECOGNITION	-	-	20	20
-3182-000 TRAVEL, PERSONAL VEHICLE	336	-	1,000	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	-	400	200
SUBTOTAL - PURCHASED SERVICES	68,605	64,195	67,510	71,404
-5114-000 TELECOMMUNICATION SERVICES	32	16	500	-
-5153-000 EQUIPMENT RENTALS	852	600	600	600
-5153-236 EQUIPMENT RENTALS	4,301	5,203	5,200	5,700
-5197-236 MISCELLANEOUS RECURRING CHARGES	17	40	-	150
SUBTOTAL - RECURRING CHARGES	5,202	5,859	6,300	6,450
-6112-000 OFFICE SUPPLIES	2,861	6,800	5,500	6,500
-6113-000 STATIONERY & FORMS	4,997	4,912	6,000	7,500
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	120	-	100
-6173-000 COMPUTER OPERATING SUPPLIES	4,142	3,086	5,000	6,000
SUBTOTAL - SUPPLIES AND MATERIALS	12,000	14,918	16,500	20,100

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	300	300
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	213	-	-	-
-8151-000 OFFICE FURNITURE	265	560	500	500
-8152-000 OFFICE MACHINES	377	522	300	300
SUBTOTAL - EQUIPMENT	855	1,082	1,100	1,100
GRAND TOTAL	881,438	889,500	959,419	1,055,359

DEPARTMENT DESCRIPTION

The Victim/Witness Assistance Program helps ensure that crime victims and witnesses receive fair and compassionate treatment while participating in the criminal justice system. This is in compliance with the Crime Victims and Witness Rights Act of 1995.

The office provides assistance to victims in dealing with their victimization and assisting them throughout the complexities of the criminal justice system. Services are focused in five basic areas as follows:

1. Victim and Witness Protection
2. Financial Assistance
3. Notifications
4. Victim Input
5. Courtroom Assistance

Crisis intervention, referrals and post-trial assistance are also provided.

This program is funded by grant and county funds.

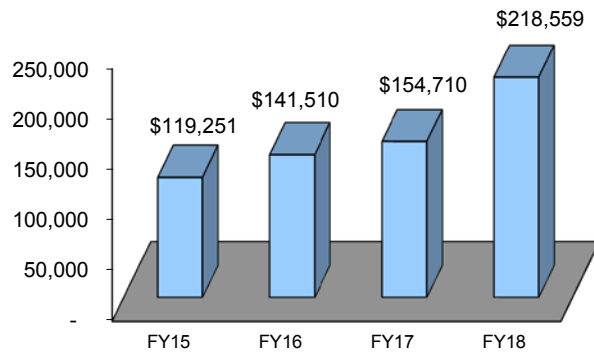
Contact Information:

Victim Witness Assistance Program
123 East Main Street, Suite 302
Bedford, VA 24523

(540) 586-7628 – phone
(540) 586-2483 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	83,725	94,665	74,710	133,781
EMPLOYEE BENEFITS	31,021	35,032	55,353	58,039
PURCHASED SERVICES	2,118	3,653	13,900	13,489
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,598	1,616	-	3,000
SUPPLIES AND MATERIALS	789	1,423	1,250	8,750
EQUIPMENT	-	5,121	9,497	1,500
GRAND TOTAL	119,251	141,510	154,710	218,559
SUMMARY				
SALARIES AND BENEFITS	114,746	129,697	130,063	191,820
OPERATING EXPENDITURES	4,505	6,692	15,150	25,239
EQUIPMENT & IMPROVEMENTS	-	5,121	9,497	1,500
TOTAL	119,251	141,510	154,710	218,559
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	(5,363)	-	-	-
INTERGOVERNMENTAL	66,569	69,753	87,047	152,133
NON-LOCAL % OF BUDGET	51%	49%	56%	70%
LOCAL REVENUE	58,045	71,757	67,663	66,426
LOCAL % OF BUDGET	49%	51%	44%	30%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	16,831	17,740	-	3,178
-1111-110 SALARIES, GRANT	66,894	67,057	74,710	130,603
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	3,358	-	-
-1122-110 WAGES, PART TIME	-	6,510	-	-
SUBTOTAL - PERSONAL SERVICES	83,725	94,665	74,710	133,781
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	1,498	1,503	-	225
-2111-110 EMPLOYER RETIREMENT CONTRIB - GRANT	5,954	5,791	5,424	9,233
-2112-000 FICA	920	1,182	-	197
-2112-110 FICA - GRANT	3,495	3,924	4,632	8,097
-2113-000 MEDICARE	215	276	-	46
-2113-110 MEDICARE - GRANT	817	918	1,083	1,894
-2114-000 GROUP LIFE INSURANCE	201	201	-	42
-2114-110 GROUP LIFE INSURANCE - GRANT	796	774	979	1,711
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	2,710	3,826	43,006	32,100
-2115-110 MEDICAL/HOSPITALIZATION INSURANCE-GRANT	14,312	16,499	-	-
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	-	-	3,912
-2122-000 HYBRID DISABILITY PROGRAM	-	13	-	10
-2122-110 HYBRID DISABILITY PROGRAM - GRANT	-	24	154	423
-2125-000 WORKERS' COMPENSATION INSURANCE	103	101	-	4
-2125-110 WORKERS' COMPENSATION INSURANCE	-	-	75	145
SUBTOTAL - EMPLOYEE BENEFITS	31,021	35,032	55,353	58,039
-3112-000 FISCAL SERVICES	-	-	-	39
-3114-000 PUBLIC INFORMATIONAL	-	-	2,000	1,000
-3116-000 ADVERTISING SERVICES	-	654	-	500
-3123-000 SKILLED SERVICES	-	-	2,000	1,000
-3152-000 POSTAL SERVICES	324	300	1,000	1,000
-3153-000 PRINTING SERVICES	890	23	-	500
-3171-000 ORGANIZATION MEMBERSHIPS	20	405	950	750
-3172-000 PUBLICATION SUBSCRIPTIONS	-	-	750	500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	841	2,060	6,000	6,000
-3175-000 EMPLOYEE RECOGNITION	17	71	-	100
-3182-000 TRAVEL, PERSONAL VEHICLE	19	112	500	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	28	200	100
-3186-000 MEETING EXPENSE	7	-	500	500
-3189-000 WITNESS EXPENSES	-	-	-	1,000
SUBTOTAL - PURCHASED SERVICES	2,118	3,653	13,900	13,489
-5114-000 TELECOMMUNICATION SERVICES	29	5	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,569	1,611	-	3,000
SUBTOTAL - RECURRING CHARGES	1,598	1,616	-	3,000
-6111-000 APPAREL SUPPLIES	76	-	-	-
-6112-000 OFFICE SUPPLIES	403	820	600	1,000
-6113-000 STATIONERY & FORMS	-	128	-	200
-6152-000 CUSTODIAL REPAIR & MAINT MATERIAL	-	22	-	-
-6162-000 FOOD & DIETARY SUPPLIES	27	101	450	400
-6163-000 FOOD SERVICE SUPPLIES	12	112	200	150

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6173-000 COMPUTER OPERATING SUPPLIES	249	240	-	2,000
-6176-000 RECREATION & PROGRAM SUPPLIES	22	-	-	5,000
SUBTOTAL - SUPPLIES AND MATERIALS	789	1,423	1,250	8,750
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	990	3,000	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	364	500	223
-8123-110 VOICE & DATA TRANSMISSION EQUIPMENT	-	552	-	27
-8151-000 OFFICE FURNITURE	-	3,215	4,997	1,000
-8152-000 OFFICE MACHINE	-	-	1,000	250
SUBTOTAL - EQUIPMENT	-	5,121	9,497	1,500
GRAND TOTAL	119,251	141,510	154,710	218,559

DEPARTMENT DESCRIPTION

Court Appointed Special Advocate Program (CASA) is a volunteer child advocacy agency working one-on-one with abused and neglected children in the judicial system. This agency is funded by localities in Central Virginia, state grants, a federal grant, United Way, and corporate and foundation contributions.

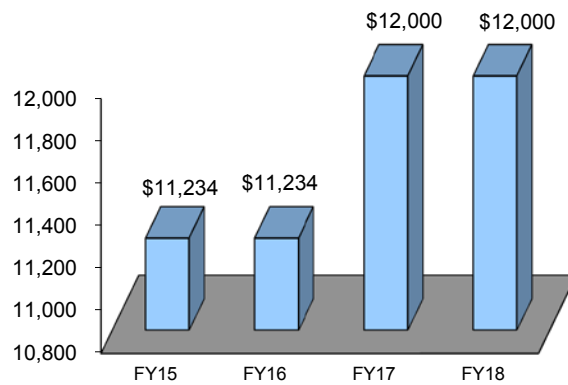
Contact Information:

CASA of Central Virginia
Bedford Office
123 East Main Street, Suite 203
Bedford, Virginia 24523

(540) 586-4931 – phone
(540) 586-9315 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	11,234	11,234	12,000	12,000
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	11,234	11,234	12,000	12,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	11,234	11,234	12,000	12,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	11,234	11,234	12,000	12,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	11,234	11,234	12,000	12,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4122-000 CONTRIBUTION TO JUDICIAL ENTITIES-CASA	11,234	11,234	12,000	12,000
SUBTOTAL - CONTRIBUTIONS	11,234	11,234	12,000	12,000
GRAND TOTAL	11,234	11,234	12,000	12,000

DEPARTMENT DESCRIPTION

The Commonwealth Attorney is a constitutional officer elected by the citizens of Bedford County and the Town of Bedford 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 Courts of Bedford in addition to handling many civil penalties and forfeitures. Legal advice is provided to many law enforcement agencies and officers.

Contact Information:

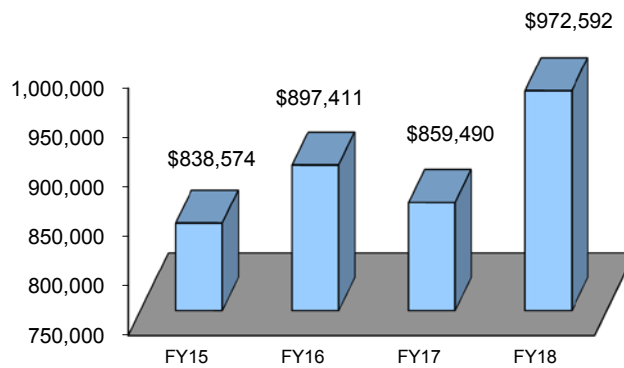
Commonwealth's Attorney
123 East Main Street, Suite 302
Bedford, VA 24523

(540) 586-7628 – phone

(540) 586-2483 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	633,273	669,380	607,015	711,188
EMPLOYEE BENEFITS	149,616	169,049	182,050	197,554
PURCHASED SERVICES	31,006	37,054	47,800	42,550
CONTRIBUTIONS	1,768	-	-	-
RECURRING CHARGES	12,037	11,891	13,575	11,300
SUPPLIES AND MATERIALS	7,281	8,106	7,750	8,500
EQUIPMENT	3,593	1,931	1,300	1,500
GRAND TOTAL	838,574	897,411	859,490	972,592
SUMMARY				
SALARIES AND BENEFITS	782,889	838,429	789,065	908,742
OPERATING EXPENDITURES	52,092	57,051	69,125	62,350
EQUIPMENT & IMPROVEMENTS	3,593	1,931	1,300	1,500
TOTAL	838,574	897,411	859,490	972,592
FUNDING				
USER FEES	4,176	3,400	4,000	3,500
RECOVERED COSTS	(3,704)	-	-	-
INTERGOVERNMENTAL	599,625	612,950	583,555	623,807
NON-LOCAL % OF BUDGET	72%	69%	68%	64%
LOCAL REVENUE	238,477	281,061	271,935	345,285
LOCAL % OF BUDGET	28%	31%	32%	36%

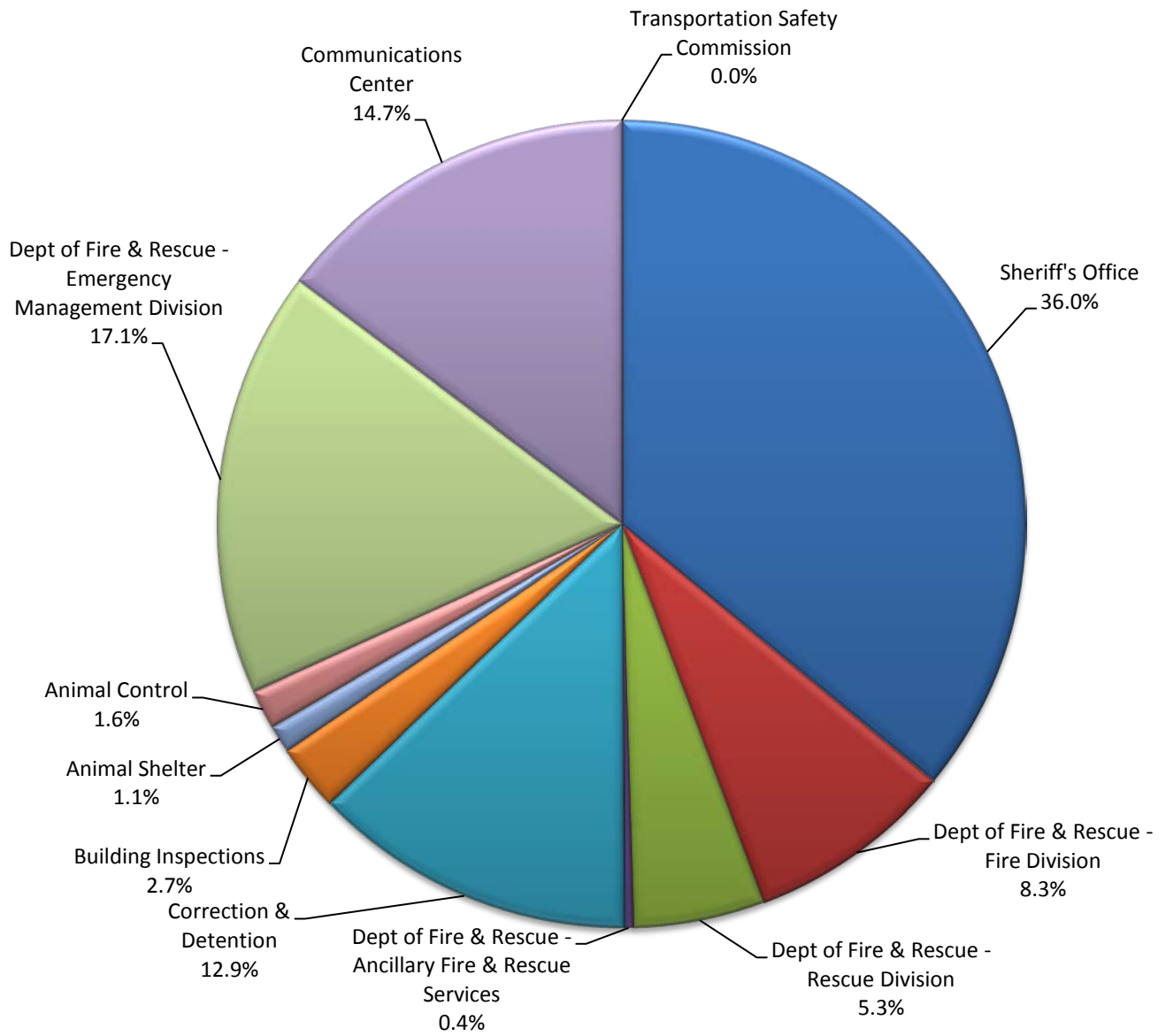
Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	607,793	618,320	581,604	682,618
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	26,192	-	-
-1122-000 WAGES, PART TIME	25,480	24,868	25,411	28,570
SUBTOTAL - PERSONAL SERVICES	633,273	669,380	607,015	711,188
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	54,094	54,996	42,918	48,261
-2112-000 FICA	36,984	39,013	37,635	44,093
-2113-000 MEDICARE	8,979	9,414	8,802	10,313
-2114-000 GROUP LIFE INSURANCE	7,233	7,353	7,955	8,943
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	41,283	56,931	83,387	82,714
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	-	-	972
-2122-000 HYBRID DISABILITY PLAN	-	107	555	635
-2125-000 WORKERS' COMPENSATION INSURANCE	1,043	1,235	798	1,623
SUBTOTAL - EMPLOYEE BENEFITS	149,616	169,049	182,050	197,554
-3115-000 LEGAL SERVICES	4,626	561	9,000	6,000
-3116-000 ADVERTISING SERVICES	1,281	3,386	500	500
-3123-000 SKILLED SERVICES	-	-	250	250
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,049	825	1,300	1,300
-3151-000 FREIGHT & EXPRESS SERVICES	216	188	300	300
-3152-000 POSTAL SERVICES	1,120	843	1,000	1,000
-3153-000 PRINTING SERVICES	373	963	1,000	800
-3153-912 PRINTING SERVICES - TAYLORS MT	-	389	-	-
-3162-000 COMPUTER SOFTWARE MAINT SVCS	2,273	10,378	10,500	11,000
-3164-000 COMPUTER SOFTWARE COSTS	-	289	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	4,020	4,210	3,500	4,100
-3172-000 PUBLICATION SUBSCRIPTIONS	7,519	8,082	10,500	9,000
-3172-912 PUBLICATION SUBSCRIPTIONS-TAYLOR'S	66	-	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	5,236	4,244	7,000	6,000
-3175-000 EMPLOYEE RECOGNITION	-	386	100	300
-3182-000 TRAVEL, PERSONAL VEHICLE	1,585	927	1,600	1,000
-3182-912 TRAVEL, PERSONAL VEHICLE - TAYLORS	-	25	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	932	368	500	500
-3184-912 TRAVEL, SUBSISTENCE & LODGING - TAYLORS	-	336	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	119	239	500	500
-3185-912 TRAVEL, MEAL REIMBURSEMENTS-TAYLOR'S	94	114	-	-
-3186-000 MEETING EXPENSE	489	-	150	-
-3189-000 WITNESS EXPENSES	-	295	100	-
-3197-000 LATE PYMT PENALTY-PURCHASE SVC	8	6	-	-
SUBTOTAL - PURCHASED SERVICES	31,006	37,054	47,800	42,550
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	1,768	-	-	-
SUBTOTAL - CONTRIBUTIONS	1,768	-	-	-
-5114-000 TELECOMMUNICATION SERVICES	3	1,525	75	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	9,798	8,011	11,000	8,500
-5153-000 EQUIPMENT RENTALS	2,154	2,316	2,500	2,800

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-5197-000 LATE PYMT PENALTY-REOCCURRING SVC	82	39	-	-
SUBTOTAL - RECURRING CHARGES	12,037	11,891	13,575	11,300
-6111-000 APPAREL SUPPLIES	39	-	-	-
-6112-000 OFFICE SUPPLIES	3,291	3,676	4,000	3,500
-6113-000 STATIONERY & FORMS	917	954	300	1,500
-6122-000 GASOLINE - MOTOR VEHICLE/EQUIPMENT	143	271	300	300
-6122-912 GASOLINE - MOTOR VEHICLE/EQUIPMENT	-	30	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	-	15	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATER	-	17	-	-
-6162-000 FOOD & DIETARY SUPPLIES	41	27	100	100
-6163-000 FOOD SERVICE SUPPLIES	56	85	50	100
-6173-000 COMPUTER OPERATING SUPPLIES	2,794	3,031	3,000	3,000
SUBTOTAL - SUPPLIES AND MATERIALS	7,281	8,106	7,750	8,500
-8111-000 COMPUTER HARDWARE EQUIPMENT	1,797	270	-	-
-8121-000 TRAINING EQUIPMENT	-	228	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	1,627	973	600	600
-8151-000 OFFICE FURNITURE	-	270	500	500
-8152-000 OFFICE MACHINES	-	95	200	200
-8161-000 HOUSEHOLD EQUIPMENT	-	19	-	-
-8164-000 COMMUNICATION EQUIPMENT	169	76	-	-
-8172-000 DISPLAY & EXHIBIT EQUIPMENT	-	-	-	200
SUBTOTAL - EQUIPMENT	3,593	1,931	1,300	1,500
GRAND TOTAL	838,574	897,411	859,490	972,592

Public Safety Breakdown



Public Safety

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
Sheriff's Office	5,716,101	6,136,430	6,199,682	6,693,683
Dept of Fire & Rescue - Fire Division	1,248,587	1,481,665	1,633,468	1,546,815
Dept of Fire & Rescue - Rescue Division	1,107,432	1,056,401	1,103,464	978,212
Dept of Fire & Rescue - Ancillary Fire & Rescue Services	63,608	68,016	85,000	74,000
Correction & Detention	2,081,255	2,334,906	2,251,285	2,401,270
Building Inspections	380,868	384,045	431,885	501,030
Animal Shelter	168,717	158,338	194,973	206,717
Animal Control	222,340	260,928	257,282	291,078
Dept of Fire & Rescue - Emergency Management Division	2,186,404	2,371,003	2,540,332	3,183,769
Communications Center	2,365,522	2,361,083	2,632,897	2,732,676
Transportation Safety Commission	29	450	750	976
TOTAL	15,540,863	16,613,265	17,331,018	18,610,226
SUMMARY				
SALARIES AND BENEFITS	8,537,957	9,252,015	9,657,844	10,748,412
OPERATING EXPENDITURES	6,305,447	6,653,451	6,954,256	7,079,692
EQUIPMENT & IMPROVEMENTS	232,506	242,604	253,798	316,978
OBLIGATIONS	464,953	465,195	465,120	465,144
TOTAL	15,540,863	16,613,265	17,331,018	18,610,226
FUNDING				
USER FEES	2,127,651	2,128,719	2,072,904	2,243,596
RECOVERED COSTS	94,311	42,322	35,000	40,000
INTERGOVERNMENTAL	3,069,395	3,029,839	2,959,358	2,995,207
NON-LOCAL % OF BUDGET	34%	31%	29%	28%
LOCAL REVENUE	10,249,506	11,412,385	12,263,756	13,331,423
LOCAL % OF BUDGET	66%	69%	71%	72%

DEPARTMENT DESCRIPTION

The Sheriff of Bedford County is a constitutional officer elected by the citizens of Bedford County and the Town of Bedford 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 Department includes the divisions of: Administration; Civil/Community Service; and Field.

The Administration Division includes department administration, criminal investigations, vice and volunteer programs. The Civil/Community Service Division manages civil processing, courtroom security, school resource officers, neighborhood watch, and citizen's police academy. The Field Division handles patrol including K-9 units, the Tactical Response Team, the Motor Carrier Unit; and the Maritime Lake Patrol.

Contact Information:

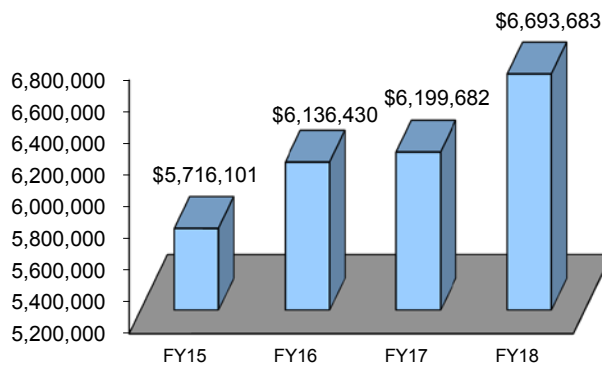
Sheriff's Office
1345 Falling Creek Road
Bedford, VA 24523

(540) 586-4800 – phone

(540) 586-9100 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	3,542,573	3,921,932	3,869,881	4,181,866
EMPLOYEE BENEFITS	1,167,785	1,248,998	1,337,465	1,399,152
PURCHASED SERVICES	351,156	366,900	312,435	380,215
CONTRIBUTIONS	229	220	500	750
RECURRING CHARGES	152,806	142,450	152,689	166,347
SUPPLIES AND MATERIALS	375,463	280,830	353,919	342,225
EQUIPMENT	126,089	175,100	172,793	223,128
GRAND TOTAL	5,716,101	6,136,430	6,199,682	6,693,683
SUMMARY				
SALARIES AND BENEFITS	4,710,358	5,170,930	5,207,346	5,581,018
OPERATING EXPENDITURES	879,654	790,400	819,543	889,537
EQUIPMENT & IMPROVEMENTS	126,089	175,100	172,793	223,128
TOTAL	5,716,101	6,136,430	6,199,682	6,693,683
FUNDING				
USER FEES	361,203	369,802	325,204	381,384
RECOVERED COSTS	34,314	-	-	-
INTERGOVERNMENTAL	2,440,824	2,389,210	2,370,762	2,397,877
NON-LOCAL % OF BUDGET	50%	45%	43%	42%
LOCAL REVENUE	2,879,760	3,377,418	3,503,716	3,914,422
LOCAL % OF BUDGET	50%	55%	57%	58%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	3,153,684	3,259,867	3,527,099	3,791,866
-1114-000 SALARIES, OVERTIME	30,357	84,885	30,856	45,000
-1114-109 SECURITY WAGES	82,586	133,043	90,000	118,800
-1114-112 OVERTIME, LAKE PATROL	8,775	12,248	12,000	12,000
-1114-115 OVERTIME, DEA TASK FORCE	14,945	3,815	-	-
-1114-120 SALARIES, OVERTIME - ATF	14,778	12,340	-	-
-1114-121 SALARIES, OVERTIME - VICE	14,541	19,163	20,234	25,000
-1114-123 SALARIES, OT - OCDETF	107	-	-	-
-1114-127 SALARIES, US MARSHALL	11,355	482	-	-
-1114-160 SALARIES, OVERTIME - IWP	26,190	19,845	26,000	20,000
-1114-912 SALARIES, TAYLOR'S MTN	36,785	3,544	-	-
-1114-914 SALARIES, OVERTIME - CO FAIR	-	-	-	4,200
-1114-925 SALARIES, COOL SPRING	-	537	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	7,278	26,906	7,000	7,000
-1116-000 SALARIES, SICK LEAVE BALANCES	4,159	5,000	7,000	7,000
-1117-000 SALARIES,COMPENSATORY LEAVE BALANCES	5,683	122,225	3,000	3,000
-1119-000 SALARIES, HOLIDAY TIME	61,075	147,832	73,852	73,000
-1122-000 WAGES, PART TIME	70,275	70,117	72,840	75,000
-1124-000 WAGES, OVERTIME	-	83	-	-
SUBTOTAL - PERSONAL SERVICES	3,542,573	3,921,932	3,869,881	4,181,866
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	280,502	290,745	249,366	268,085
-2112-000 FICA	193,846	218,138	239,933	259,276
-2112-109 FICA - SECURITY	4,819	7,875	-	-
-2112-112 FICA - LAKE PATROL	517	733	-	-
-2112-115 FICA - DEA TASK FORCE	858	226	-	-
-2112-120 FICA - ATF	903	756	-	-
-2112-121 FICA- VICE OVERTIME	824	1,127	-	-
-2112-123 FICA- OCDETF	6	-	-	-
-2112-127 FICA- US MARSHALL	642	30	-	-
-2112-160 FICA - IWP	1,543	1,170	-	-
-2112-912 FICA - TAYLOR'S MTN	2,139	203	-	-
-2112-925 FICA - COOL SPRING	-	30	-	-
-2113-000 MEDICARE	45,367	51,036	56,114	60,637
-2113-109 MEDICARE - SECURITY	1,128	1,843	-	-
-2113-112 MEDICARE - LAKE PATROL	121	171	-	-
-2113-115 MEDICARE - DEA TASK FORCE	201	53	-	-
-2113-120 MEDICARE - ATF	211	177	-	-
-2113-121 MEDICARE - VICE OVERTIME	193	264	-	-
-2113-123 MEDICARE - OCDETF	1	-	-	-
-2113-127 MEDICARE - US MARSHALL	150	7	-	-
-2113-160 MEDICARE - IWP	361	274	-	-
-2113-912 MEDICARE - TAYLOR'S MTN	500	47	-	-
-2113-925 MEDICARE - COOL SPRING	-	7	-	-
-2114-000 GROUP LIFE INSURANCE	37,506	38,875	46,163	49,674
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	492,091	519,795	602,904	606,255
-2116-000 CLOTHING ALLOWANCE	4,857	4,351	5,200	5,200
-2117-000 EDUCATION - TUITION ASSISTANCE	-	1,950	5,000	4,000
-2119-000 HEALTH SAVINGS CONTRIBUTION	6,174	5,205	5,124	8,280
-2121-000 LINE OF DUTY	14,960	15,750	16,000	17,500
-2121-316 LINE OF DUTY - ICAC	2,640	2,925	3,000	2,500
-2122-000 HYBRID DISABILITY PLAN	-	115	158	370

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-2125-000 WORKERS' COMPENSATION INSURANCE	74,725	85,120	108,503	117,375
SUBTOTAL - EMPLOYEE BENEFITS	1,167,785	1,248,998	1,337,465	1,399,152
-3111-000 AUDITING SERVICES	3,825	3,940	4,000	4,175
-3112-000 FISCAL SERVICES	180	78	200	200
-3115-000 LEGAL SERVICES	543	71	500	500
-3115-912 LEGAL SERVICES - TAYLOR'S MTN	4,844	771	-	-
-3116-000 ADVERTISING SERVICES	594	1,262	1,000	1,300
-3123-000 SKILLED SERVICES	3,614	2,476	2,200	3,000
-3123-149 SKILLED SERVICES - GREAT	250	-	-	-
-3134-000 MEDICAL SERVICES	8,642	9,892	9,947	10,000
-3136-000 VETERINARY SERVICES	321	-	-	-
-3136-001 VETERINARY SERVICES-CANINE PROGRAM	2,818	1,866	4,000	4,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	1,081	888	1,000	1,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	1,116	18	1,000	1,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	4,247	2,380	-	4,000
-3143-814 EQUIPMENT REPAIR & MAINT SERVICES	37,971	20,416	20,000	40,000
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	-	(155)	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	99,891	106,935	90,500	120,000
-3147-245 VEHICLE REPAIR & MAINT SERVICES - BI	120	-	-	-
-3147-316 VEHICLE REPAIR & MAINT SERVICES-ICAC	5,997	7,690	3,000	7,000
-3147-551 VEH REPAIR & MAINT-OUTFIT NEW VEH	1,656	255	-	-
-3147-814 VEHICLE REPAIR & MAINT SERVICE	34	7,578	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	1,706	593	2,000	1,000
-3152-000 POSTAL SERVICES	4,180	3,944	3,500	4,000
-3153-000 PRINTING SERVICES	3,379	1,913	3,770	4,000
-3153-124 PRINTING SERVICES-COMMUNITY SVC	-	1,425	-	-
-3161-000 COMPUTER HARDWARE MAINT SERVICES	1,151	535	1,350	1,350
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	49,492	67,338	52,849	57,000
-3163-000 COMPUTER OPERATING SERVICES	76	1,115	-	-
-3164-000 COMPUTER SOFTWARE COSTS	6,276	20,426	18,100	26,620
-3164-001 COMPUTER SOFTWARE COSTS-K9	150	-	-	-
-3165-000 E-911 ANI/ALI DATA BASE MAINT	62	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	39,176	38,876	36,000	38,500
-3171-001 ORGANIZATION MEMBERSHIPS - CANINE	130	95	280	300
-3172-000 PUBLICATION SUBSCRIPTIONS	560	933	1,000	1,000
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	29,511	38,069	37,589	37,600
-3173-001 CONFERENCE & EDUCATION SERVICES-K9	1,886	770	2,600	2,120
-3173-149 CONFERENCE/EDUCATIONAL SVCS-GREAT	4,491	4,919	-	-
-3173-316 CONFERENCE/EDUCATION SERVICES-ICAC	922	17	1,250	-
-3173-912 CONFERENCE/EDUCATION SERVICES-TAYLORS	-	19	-	-
-3174-006 VOL FIRE/RESCUE TRG-PROJECT LIFESAVER	6,218	1,477	4,000	-
-3175-000 EMPLOYEE RECOGNITION	2,314	977	500	500
-3175-124 EMPLOYEE RECOGNITION	518	-	-	-
-3175-149 EMPLOYEE/VOLUNTEER RECOGNITION-GREAT	-	29	-	-
-3175-912 EMPLOYEE RECOGNITION - TAYLOR'S MTN	55	1,490	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	1,370	1,034	-	1,000
-3184-912 TRAVEL, SUBSISTENCE & LODGING-TAYLOR	6,777	4,010	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	2,209	1,755	3,000	3,000
-3185-001 TRAVEL, MEAL REIMBURSEMENTS-K9	83	48	-	250
-3185-003 TRAVEL, MEAL REIMBURSEMENTS-NW	-	11	-	-
-3185-149 TRAVEL, MEAL REIMBURSEMENTS	26	72	-	-

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3185-160 TRAVEL, MEAL REIMBURSEMENTS	12	-	-	-
-3185-316 TRAVEL, MEAL REIMBURSEMENTS - ICAC	302	-	500	-
-3185-912 TRAVEL, MEAL REIMBURSEMENTS - TAYLOR	2,977	971	500	-
-3185-925 TRAVEL, MEAL REIMBURSEMENTS - WA	-	43	-	-
-3186-000 MEETING EXPENSE	2,197	2,294	1,800	1,800
-3186-001 MEETING EXPENSE-CANINE PROGRAM	97	-	-	-
-3186-002 MEETING EXPENSE-TRIAD	-	811	-	-
-3186-124 MEETING EXPENSE	-	28	-	-
-3186-149 MEETING EXPENSE	59	-	-	-
-3186-912 MEETING EXPENSE - TAYLOR'S MTN	106	32	-	-
-3186-925 TRAVEL, MEETING EXPENSE - WALKER	-	56	-	-
-3187-000 EXTRADITION OF PRISONERS	2,529	2,281	2,500	2,500
-3188-000 JURY MEALS	1,155	1,975	1,500	1,500
-3188-912 JURY MEALS - TAYLOR'S MTN	1,188	-	500	-
-3197-000 MISCELLANEOUS	72	158	-	-
SUBTOTAL - PURCHASED SERVICES	351,156	366,900	312,435	380,215
-4123-000 CONTRIBUTIONS TO PUBLIC SAFETY	-	-	500	500
-4162-000 PERSONAL PROPERTY TAXES	229	220	-	250
SUBTOTAL - CONTRIBUTIONS	229	220	500	750
-5111-000 ELECTRICAL SERVICE CHARGES	27,425	24,168	28,000	35,000
-5112-000 REFUSE SERVICE CHARGES	488	718	500	551
-5113-000 WATER & SEWER SERVICE CHARGES	4,311	2,823	5,500	4,000
-5114-000 TELECOMMUNICATION SERVICES	7,225	10,054	7,300	10,500
-5114-550 TELECOMMUNICATIONS SVCS-WIRELESS	37,573	30,820	32,480	34,500
-5114-590 TELECOMMUNICATION SERVICES-PAGING	151	125	126	126
-5116-000 REFUSE DISPOSAL CHARGES	22	134	50	50
-5117-000 INTERNET CONNECTION FEE & CHARGES	14,622	17,577	17,013	20,950
-5131-000 AUTOMOBILE LIABILITY INSURANCE	42,038	43,355	45,000	41,500
-5131-316 AUTOMOBILE LIABILITY INSURANCE-ICAC	5,800	-	6,000	4,850
-5133-000 PROPERTY INSURANCE	3,382	3,690	3,700	3,800
-5153-000 EQUIPMENT RENTALS	6,333	6,301	6,000	9,500
-5153-149 EQUIPMENT RENTALS - GREAT	440	-	-	-
-5153-160 EQUIPMENT RENTALS	1,020	935	1,020	1,020
-5154-000 BUILDING RENTALS	90	(90)	-	-
-5155-149 LAND RENTALS - GREAT	1,700	1,675	-	-
-5197-000 MISCELLANEOUS	186	165	-	-
SUBTOTAL - RECURRING CHARGES	152,806	142,450	152,689	166,347
-6111-000 APPAREL SUPPLIES	19,041	26,905	26,798	28,500
-6111-124 APPAREL SUPPLIES-COMMUNITY SERVICE	212	-	-	-
-6111-149 APPAREL SUPPLIES-GREAT	2,045	1,290	-	-
-6111-245 APPAREL SUPPLIES-BIKE PATROL	1,142	1,446	-	-
-6111-316 APPAREL SUPPLIES-ICAC	-	147	-	-
-6112-000 OFFICE SUPPLIES	7,311	6,992	7,500	7,500
-6112-001 OFFICE SUPPLIES - K9	-	3	-	-
-6112-124 OFFICE SUPPLIES-COMMUNITY SERVICE	8	318	500	500
-6112-149 OFFICE SUPPLIES-GREAT	302	-	-	-
-6113-000 STATIONERY & FORMS	2,859	2,448	2,500	2,500

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6121-000 GAS-COOKING, HEATING & POWER	44	-	-	-
-6121-149 GAS-COOKING, HEATING & POWER	52	-	-	-
-6121-912 GAS-COOKING, HEATING & POWER - TAYLOR	34	-	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	226,100	154,316	211,420	200,000
-6122-316 GASOLINE - INTERNET CRIMES	6,732	8,243	8,500	11,000
-6122-912 GASOLINE - TAYLOR'S MTN	15	9	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	232	190	-	250
-6142-912 MEDICAL & DENTAL SUPPLIES - TAYLOR'S	10	-	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	376	-	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	481	93	-	250
-6152-149 CUSTODIAL REPAIR & MAINT MATERIALS	8	4	-	-
-6152-316 CUSTODIAL REPAIR & MAINT MATERIALS	-	243	-	-
-6152-912 CUSTODIAL REPAIR & MAINT MATERIALS	4	-	-	-
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	3	-	-	-
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	60	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	11,965	10,950	20,000	10,000
-6156-245 VEHICLE REPAIR & MAINT MATERIALS-BIK	-	210	-	-
-6157-925 GROUNDS REPAIR & MAINT MATERIALS-WA	-	69	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIAL	-	603	-	1,800
-6162-000 FOOD & DIETARY SUPPLIES	239	248	-	500
-6162-149 FOOD & DIETARY SUPPLIES-GREAT	1,877	513	-	-
-6162-912 FOOD & DIETARY SUPPLIES-TAYLOR'S MTN	903	-	-	-
-6163-000 FOOD SERVICE SUPPLIES	115	80	-	-
-6163-149 FOOD SERVICE SUPPLIES - GREAT	235	46	-	-
-6163-912 FOOD SERVICE SUPPLIES-TAYLOR'S MTN	79	-	-	-
-6164-000 LAUNDRY & LINEN SUPPLIES	27	-	-	-
-6165-000 PERSONAL CARE SUPPLIES	14	-	-	-
-6167-000 EDUCATIONAL SUPPLIES	-	-	-	1,500
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	25	-	-	-
-6171-001 ANIMAL & AGRICULTURAL SUPPLIES-K9	1,962	826	2,100	2,100
-6173-000 COMPUTER OPERATING SUPPLIES	11,631	10,844	15,000	12,000
-6173-003 COMPUTER OPERATING SUPPLIES	60	-	-	-
-6174-000 LAW ENFORCEMENT SUPPLIES	67,332	45,822	54,601	54,825
-6174-001 LAW ENFORCEMENT SUPPLIES-CANINE	57	6	-	-
-6174-245 LAW ENFORCEMENT SUPPLIES-BIKE	-	152	-	-
-6174-912 LAW ENFORCEMENT SUPPLIES-TAYLOR	26	-	-	-
-6175-000 PHOTOGRAPHIC SUPPLIES	885	304	500	500
-6176-124 REC PROGRAM SUPPLIES-COMMUNITY SVC	2,544	(784)	1,500	1,500
-6176-149 REC & REC PROGRAM SUPPLIES-GREAT	4,722	4,152	-	-
-6177-006 FIRE, RESCUE & EMERGENCY SVC	-	1,840	-	4,000
-6178-000 MARITIME SUPPLIES	3,694	2,302	3,000	3,000
SUBTOTAL- SUPPLIES AND MATERIALS	375,463	280,830	353,919	342,225
-8111-000 COMPUTER HARDWARE EQUIPMENT	17,718	72,254	45,740	62,110
-8111-316 COMPUTER HARDWARE EQUIPMENT-ICAC	-	684	-	-
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	976	25,644	1,000	13,800
-8113-000 NETWORK HARDWARE EQUIPMENT	-	-	-	4,000
-8121-000 ELECTRONIC EQUIPMENT	9,510	1,065	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	40,357	10,029	28,600	45,800
-8122-001 PHOTOGRAPHIC EQUIPMENT-K9	-	-	450	450
-8122-149 PHOTOGRAPHIC EQUIPMENT-GREAT	-	350	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	57	1,252	465	465

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	25	71	-	-
-8151-000 OFFICE FURNITURE	1,942	14,193	2,000	10,900
-8152-000 OFFICE MACHINES	-	1,362	-	-
-8161-000 HOUSEHOLD EQUIPMENT	2,262	355	-	-
-8162-000 LAW ENFORCEMENT EQUIPMENT	38,409	26,387	56,408	53,403
-8162-001 LAW ENFORCEMENT EQUIPMENT-CANINE	-	(785)	15,500	16,200
-8162-117 LAW ENFORCEMENT EQUIPMENT-VESTS	-	-	5,665	5,000
-8162-245 LAW ENFORCEMENT EQUIPMENT- BIKE	8,740	1,940	-	-
-8164-000 COMMUNICATION EQUIPMENT	5,604	16,762	15,000	10,000
-8166-001 FIELD EQUIPMENT - K9	-	87	-	-
-8167-000 NAVIGATIONAL AID EQUIPMENT	150	150	-	-
-8221-000 SITE IMPROVEMENTS	-	-	1,500	-
-8221-001 SITE IMPROVEMENTS-CANINE PROGRAM	-	-	465	1,000
-8221-912 SITE IMPROVEMENTS-TAYLOR	339	-	-	-
-8233-000 CONSTRUCTION, BLDG IMPROVEMENT	-	3,300	-	-
SUBTOTAL - EQUIPMENT	126,089	175,100	172,793	223,128
GRAND TOTAL	5,716,101	6,136,430	6,199,682	6,693,683

DEPARTMENT DESCRIPTION

Bedford County is served by eleven land based fire companies and one marine based fire company. In addition, these agencies operate eight satellite stations to provide broader fire services coverage and an improved Insurance Service Office (ISO) fire protection rating. Bedford County provides funding for apparatus, equipment, operations, and training to ensure the highest level of readiness to the various communities of Bedford County. Property, vehicle, accident, health, and liability insurance are provided by a blanket policy sponsored by the County of Bedford for all agencies and members. Fire Apparatus and firefighter protective gear are typically funded through the capital improvement program (CIP).

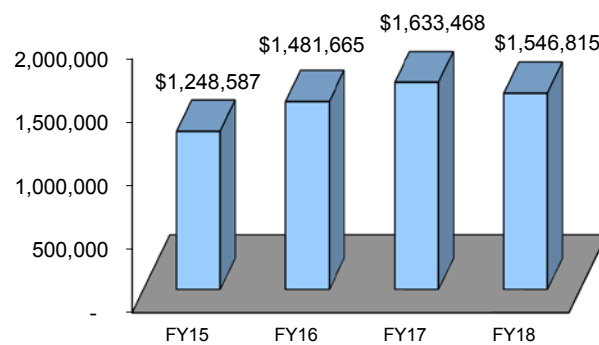
Contact Information:

Fire and Rescue Services
1185 Turning Point Road
Bedford, VA 24523

(540) 587-0700 – phone
(540) 586-2176 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	5,124	7,930	-	5,000
EMPLOYEE BENEFITS	192,033	188,370	196,500	106,191
PURCHASED SERVICES	57,010	45,055	224,400	195,175
CONTRIBUTIONS	775,367	974,988	904,150	930,150
RECURRING CHARGES	194,026	201,149	202,418	199,399
SUPPLIES AND MATERIALS	12,049	63,262	96,000	92,900
EQUIPMENT	12,978	911	10,000	18,000
GRAND TOTAL	1,248,587	1,481,665	1,633,468	1,546,815
SUMMARY				
SALARIES AND BENEFITS	197,157	196,300	196,500	111,191
OPERATING EXPENDITURES	1,038,452	1,284,454	1,426,968	1,417,624
EQUIPMENT & IMPROVEMENTS	12,978	911	10,000	18,000
TOTAL	1,248,587	1,481,665	1,633,468	1,546,815
FUNDING				
USER FEES	1,210	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	250,185	250,448	200,000	200,000
NON-LOCAL % OF BUDGET	20%	17%	12%	13%
LOCAL REVENUE	997,192	1,231,217	1,433,468	1,346,815
LOCAL % OF BUDGET	80%	83%	88%	87%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1122-000 WAGES, PART TIME	5,124	7,930	-	5,000
SUBTOTAL - PERSONAL SERVICES	5,124	7,930	-	5,000
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	167,718	161,292	170,000	73,500
-2112-000 FICA	301	472	-	310
-2113-000 MEDICARE	70	110	-	73
-2121-000 LINE OF DUTY	23,327	26,143	26,500	32,000
-2125-000 WORKERS' COMPENSATION	617	353	-	308
SUBTOTAL - EMPLOYEE BENEFITS	192,033	188,370	196,500	106,191
-3123-000 SKILLED SERVICES	-	358	-	-
-3134-000 MEDICAL SERVICES	43	226	50	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	2,691	4,182	42,000	30,000
-3143-101 EQUIPMENT REPAIR & MAINT SERVICES	2,380	853	-	-
-3143-102 EQUIPMENT REPAIR & MAINT SERVICES	1,772	1,652	-	-
-3143-103 EQUIPMENT REPAIR & MAINT SERVICES	1,186	-	-	-
-3143-105 EQUIPMENT REPAIR & MAINT SERVICES	482	693	-	-
-3143-107 EQUIPMENT REPAIR & MAINT SERVICES	1,504	297	-	-
-3143-108 EQUIPMENT REPAIR & MAINT SERVICES	-	153	-	-
-3143-109 EQUIPMENT REPAIR & MAINT SERVICES	1,323	-	-	-
-3143-110 EQUIPMENT REPAIR & MAINT SERVICES	-	2,135	-	-
-3143-112 EQUIPMENT REPAIR & MAINT SERVICES	-	2,645	-	-
-3143-113 EQUIPMENT REPAIR & MAINT SERVICES	-	3,420	-	-
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	355	549	-	-
-3147-000 VEHICLE REPAIR & MAINT SERVICES	3,222	-	140,000	122,500
-3153-000 PRINTING SERVICES	92	-	500	100
-3171-000 ORGANIZATION MEMBERSHIPS	-	75	-	75
-3172-000 PUBLICATION SUBSCRIPTIONS	44	-	200	100
-3173-000 CONFERENCE & EDUCATIONAL SVCS	1,351	360	-	-
-3174-000 VOLUNTEER FIRE/RESCUE TRAINING	31,513	24,193	35,000	36,000
-3175-000 EMPLOYEE RECOGNITION	6,053	2,838	6,000	6,000
-3183-000 TRAVEL, PUBLIC CARRIERS	2,322	-	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	54	-	-
-3186-000 MEETING EXPENSE	677	372	650	400
SUBTOTAL - PURCHASED SERVICES	57,010	45,055	224,400	195,175
-4123-001 CONTRIBUTIONS-COUNTY COMPANIES	-	-	275,000	275,000
-4123-002 CONTRIBUTIONS-MARINE	-	-	25,000	25,000
-4123-003 CONTRIBUTIONS-SATELLITE STATION	-	-	30,150	30,150
-4123-004 CONTRIBUTIONS-PER CALL	-	-	374,000	400,000
-4123-101 CONTRIBUTIONS-BEDFORD	99,000	131,700	-	-
-4123-102 CONTRIBUTIONS-BIG ISLAND FIRE CO	35,100	38,100	-	-
-4123-103 CONTRIBUTIONS-BOONSBORO FIRE	36,200	42,500	-	-
-4123-105 CONTRIBUTIONS-FOREST FIRE COMPANY	85,800	102,050	-	-
-4123-107 CONTRIBUTIONS-HUDDLESTON FIRE DEPT	44,250	48,050	-	-
-4123-108 CONTRIBUTIONS-MONETA FIRE COMPANY	54,900	67,900	-	-
-4123-109 CONTRIBUTIONS-MONTVALE FIRE CO	38,200	44,700	-	-
-4123-110 CONTRIBUTIONS-SAUNDERS FIRE CO	32,450	37,350	-	-
-4123-111 CONTRIBUTIONS-SML MARINE FIRE CO	39,700	51,600	-	-
-4123-112 CONTRIBUTIONS-HARDY FIRE COMPANY	31,000	37,700	-	-

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4123-113 CONTRIBUTIONS-STEWARTSVILLE/CHAMB	54,550	73,550	-	-
-4123-119 CONTRIBUTIONS-SHADY GROVE FIRE	32,100	34,600	-	-
-4133-001 ASSISTANCE-STATE FIRE FUNDS	35,095	94,415	200,000	200,000
-4133-101 ASSIST-STATE FIRE FUNDS-BEDFORD	13,357	14,279	-	-
-4133-102 ASSIST-STATE FIRE FUNDS-BIG ISLAND	13,357	14,279	-	-
-4133-103 ASSIST-STATE FIRE FUNDS-BOONSBORO	10,095	14,279	-	-
-4133-105 ASSIST-STATE FIRE FUNDS-FOREST FIRE	13,357	14,279	-	-
-4133-107 ASSIST-STATE FIRE FUNDS-HUDDLESTON	13,357	14,279	-	-
-4133-108 ASSIST-STATE FIRE FUNDS-MONETA FIRE	13,357	14,279	-	-
-4133-109 ASSIST-STATE FIRE FUNDS-MONTVALE	13,357	14,279	-	-
-4133-110 ASSIST-STATE FIRE FUNDS-SAUNDERS	13,357	14,279	-	-
-4133-111 ASSIST-STATE FIRE FUNDS-SML MARINE	13,357	14,279	-	-
-4133-112 ASSIST-STATE FIRE FUNDS-HARDY FIRE	13,357	13,704	-	-
-4133-113 ASSIST-STATE FIRE FUNDS-STEW/CHAMB	13,357	14,279	-	-
-4133-119 ASSIST-STATE FIRE FUNDS-SHADY GROVE	13,357	14,279	-	-
SUBTOTAL - CONTRIBUTIONS	775,367	974,988	904,150	930,150
-5114-000 TELECOMMUNICATION SERVICES	-	(75)	-	-
-5114-107 TELECOMMUNICATION SVCS-HUDDLESTON	601	-	-	-
-5114-108 TELECOMMUNICATION SERVICES-MONETA	20	-	-	-
-5114-113 TELECOMMUNICATION SVCS-STEW/CHAM	1,795	-	-	-
-5127-000 VOLUNTEER FIRE & RESCUE INSURANCE	191,610	201,224	202,418	199,399
SUBTOTAL - RECURRING CHARGES	194,026	201,149	202,418	199,399
-6111-000 APPAREL SUPPLIES	895	23	750	-
-6111-001 APPAREL SUPP-VOLUNTEER BUNKER GEAR	-	62,156	90,000	90,000
-6112-000 OFFICE SUPPLIES	-	38	500	100
-6122-102 GASOLINE-BIG ISLAND FIRE COMPANY	733	-	-	-
-6122-103 GASOLINE-BOONSBORO FIRE & RESCUE	289	-	-	-
-6122-105 GASOLINE-FOREST FIRE COMPANY	5,295	-	-	-
-6122-107 GASOLINE-HUDDLESTON FIRE DEPARTMENT	55	-	-	-
-6122-108 GASOLINE-MONETA FIRE COMPANY	1,983	-	-	-
-6122-113 GASOLINE-STEWARTSVILLE/CHAMBLISSBURG	332	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	593	-	1,000	500
-6156-108 VEHICLE REPAIR & MAINT MATERIALS	-	113	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	116	133	500	300
-6158-107 EQUIPMENT REPAIR & MAINT MATERIALS	185	-	-	-
-6158-108 EQUIPMENT REPAIR & MAINT MATERIALS	180	-	-	-
-6162-000 FOOD & DIETARY SUPPLIES	-	-	150	-
-6175-000 PHOTOGRAPHIC SUPPLIES	52	-	100	-
-6177-000 FIRE, RESCUE & EMERGENCY SVC SUPPLIES	823	799	3,000	2,000
-6177-102 FIRE/RESCUE/EMERGENCY SVC SUPPLY-BI	335	-	-	-
-6177-110 FIRE/RESCUE/EMERGENCY SVC SUPPLY	183	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	12,049	63,262	96,000	92,900
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	500	-
-8144-000 FIRE & RESCUE EQUIPMENT	5,514	-	5,500	5,000
-8151-000 OFFICE FURNITURE	-	-	-	10,000
-8151-108 OFFICE FURNITURE - MONETA	2,200	-	-	-
-8164-000 COMMUNICATION EQUIPMENT	1,270	-	4,000	3,000

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8164-101 COMMUNICATION EQUIPMENT-BEDFORD	429	-	-	-
-8164-102 COMMUNICATION EQUIPMENT	606	-	-	-
-8164-105 COMMUNICATION EQUIPMENT-FOREST	499	-	-	-
-8164-107 COMMUNICATION EQUIPMENT-HUDDLESTON	75	-	-	-
-8164-109 COMMUNICATION EQUIPMENT-MVFD	355	-	-	-
-8164-110 COMMUNICATION EQUIPMENT-SAUNDERS	159	-	-	-
-8164-111 COMMUNICATION EQUIPMENT-SML MARINE	75	-	-	-
-8164-113 COMMUNICATION EQUIPMENT-STEW/CHA	943	-	-	-
-8221-000 SITE IMPROVEMENTS	853	-	-	-
-8233-000 CONSTRUCTION, BUILDING IMPROVE	-	911	-	-
SUBTOTAL - EQUIPMENT	12,978	911	10,000	18,000
GRAND TOTAL	1,248,587	1,481,665	1,633,468	1,546,815

DEPARTMENT DESCRIPTION

Bedford County has eleven rescue squads based in the County and it is served by the Campbell County Rescue Squad, which provides primary EMS services to a portion of eastern Bedford County. These 12 squads provide basic and advanced life support to the County and are dispatched through a joint Town/County E-911 Center which initiated Emergency Medical Dispatch (EMD) in February 2006. Bedford County provides funding for apparatus, equipment, operations, and training to ensure the highest level of readiness to the various communities of Bedford County. Property, vehicle, accident, health, and liability insurance are provided by a blanket policy sponsored by the County of Bedford for all agencies and members. A standardized ambulance replacement program is typically funded through the capital improvement program (CIP).

Contact Information:

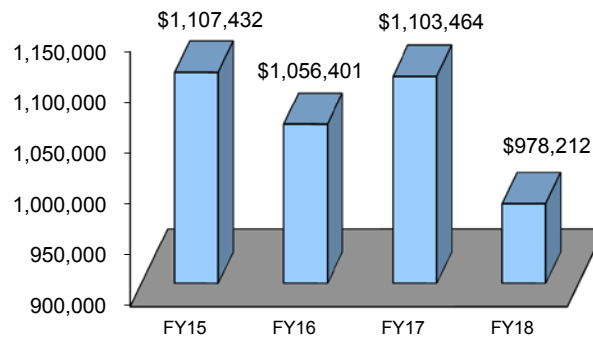
Fire and Rescue Services
1185 Turning Point Road
Bedford, VA 24523

(540) 587-0700 – phone

(540) 586-2176 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	4,830	2,568	-	2,500
EMPLOYEE BENEFITS	92,868	104,223	104,000	53,845
PURCHASED SERVICES	66,145	47,254	82,750	71,450
CONTRIBUTIONS	645,762	609,365	605,020	555,700
RECURRING CHARGES	258,136	265,818	255,944	252,217
SUPPLIES AND MATERIALS	36,278	25,818	49,250	39,500
EQUIPMENT	3,413	1,355	6,500	3,000
GRAND TOTAL	1,107,432	1,056,401	1,103,464	978,212
SUMMARY				
SALARIES AND BENEFITS	97,698	106,791	104,000	56,345
OPERATING EXPENDITURES	1,006,321	948,255	992,964	918,867
EQUIPMENT & IMPROVEMENTS	3,413	1,355	6,500	3,000
TOTAL	1,107,432	1,056,401	1,103,464	978,212
FUNDING				
USER FEES	353,418	310,268	328,720	232,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	78,924	84,667	75,000	85,000
NON-LOCAL % OF BUDGET	39%	37%	37%	32%
LOCAL REVENUE	675,090	661,466	699,744	660,712
LOCAL % OF BUDGET	61%	63%	63%	68%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1122-000 WAGES, PART-TIME	4,830	2,568	-	2,500
SUBTOTAL - PERSONAL SERVICES	4,830	2,568	-	2,500
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	79,378	89,519	90,000	36,500
-2112-000 FICA	299	430	-	155
-2113-000 MEDICARE	70	101	-	36
-2121-000 LINE OF DUTY	13,121	13,841	14,000	17,000
-2125-000 WORKERS' COMPENSATION	-	332	-	154
SUBTOTAL - EMPLOYEE BENEFITS	92,868	104,223	104,000	53,845
-3115-000 LEGAL SERVICES	553	25	-	-
-3123-000 SKILLED SERVICES	-	70	-	-
-3134-000 MEDICAL SERVICES	701	305	1,500	750
-3134-201 MEDICAL SERVICES-BEDFORD LIFE SAVING	152	-	-	-
-3134-204 MEDICAL SERVICES-CHAMBLISSBURG	43	-	-	-
-3134-206 MEDICAL SERVICES-GOODER RESCUE	25	-	-	-
-3134-207 MEDICAL SERVICES-HUDDLESTON RESCUE	100	-	-	-
-3134-208 MEDICAL SERVICES-MONETA RESCUE	86	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	306	500	200
-3143-207 EQUIPMENT REPAIR & MAINT SERVICES	-	143	-	-
-3147-000 VEHICLE REPAIR & MAINT SERVICES	1,144	-	5,000	1,000
-3152-000 POSTAL SERVICES	31	-	-	-
-3153-000 PRINTING SERVICES	-	-	500	-
-3161-000 COMPUTER HARDWARE MAINT SERVICES	9,440	800	13,000	8,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	2,880	2,880	-	5,000
-3163-000 COMPUTER OPERATING SERVICES	5,400	5,400	-	-
-3164-000 COMPUTER SOFTWARE COSTS	25,072	9,621	25,000	20,000
-3171-000 ORGANIZATION MEMBERSHIPS	525	-	250	-
-3171-201 ORGANIZATION MEMBERSHIPS	-	300	-	-
-3173-000 CONFERENCE & EDUCATIONAL SVCS	359	-	-	-
-3174-000 VOLUNTEER FIRE/RESCUE TRAINING PROG	10,291	21,949	30,000	30,000
-3175-000 EMPLOYEE/VOLUNTEER APPRECIATION	8,512	5,354	6,000	6,000
-3186-000 MEETING EXPENSE	831	101	1,000	500
SUBTOTAL - PURCHASED SERVICES	66,145	47,254	82,750	71,450
-4123-001 CONTRIBUTIONS-COUNTY SQUADS	-	-	380,600	346,000
-4123-002 CONTRIBUTIONS-SATELLITE STATION	-	-	26,780	26,780
-4123-003 CONTRIBUTIONS-CAMPBELL CO RESCUE	-	-	11,920	11,920
-4123-201 CONTRIBUTIONS-BEDFORD LIFE SAVING	34,600	34,600	-	-
-4123-202 CONTRIBUTIONS-BIG ISLAND EMERGENCY	34,600	34,600	-	-
-4123-203 CONTRIBUTIONS-BOONSBORO RESCUE	34,600	34,600	-	-
-4123-204 CONTRIBUTIONS-CHAMBLISSBURG RESCUE	34,600	34,600	-	-
-4123-205 CONTRIBUTIONS-CAMPBELL CO RESCUE	11,920	11,920	-	-
-4123-206 CONTRIBUTIONS-GOODER RESCUE SQUAD	41,295	41,295	-	-
-4123-207 CONTRIBUTIONS-HUDDLESTON RESCUE	47,990	47,990	-	-
-4123-208 CONTRIBUTIONS-MONETA RESCUE SQUAD	41,295	41,295	-	-
-4123-209 CONTRIBUTIONS-MONTVALE RESCUE SQ	34,600	34,600	-	-
-4123-212 CONTRIBUTIONS-HARDY LIFE SAVING	34,600	34,600	-	-
-4123-213 CONTRIBUTIONS-STEWARTSVILLE RESCUE	34,600	34,600	-	-
-4123-219 CONTRIBUTIONS-SHADY GROVE RESCUE	34,600	34,600	-	-

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4133-001 ASSISTANCE-EMS 4 FOR LIFE FUND	8,069	11,646	75,000	85,000
-4133-201 ASSISTANCE-EMS 4 FOR LIFE-BEDFORD	3,183	3,288	-	-
-4133-202 ASSISTANCE-EMS 4 FOR LIFE-BIG ISLAND	6,366	6,577	-	-
-4133-203 ASSIST-EMS 4 FOR LIFE-BOONSBORO	6,366	6,577	-	-
-4133-204 ASSIST-EMS 4 FOR LIFE-CHAMBLISSBURG	-	2,248	-	-
-4133-205 ASSIST-EMS 4 FOR LIFE-CAMPBELL CO	3,183	3,288	-	-
-4133-206 ASSISTANCE-EMS 4 FOR LIFE-GOODE	6,366	5,937	-	-
-4133-207 ASSIST-EMS 4 FOR LIFE-HUDDLESTON	6,366	6,577	-	-
-4133-208 ASSISTANCE-EMS 4 FOR LIFE-MONETA	6,366	6,577	-	-
-4133-209 ASSISTANCE-EMS 4 FOR LIFE-MONTVALE	6,366	6,577	-	-
-4133-212 ASSISTANCE-EMS 4 FOR LIFE-HARDY	6,366	6,577	-	-
-4133-213 ASSIST-EMS 4 FOR LIFE-STEWARTSVILLE	6,366	6,577	-	-
-4133-219 ASSIST-EMS 4 FOR LIFE-SHADY GROVE	6,366	6,577	-	-
-4142-000 EMS TRANSPORT FEES	154,733	-	110,720	86,000
-4142-201 REV SHARE/EMS RECOVERY FEE- BED	-	21,027	-	-
-4142-202 REV SHARE/EMS RECOVERY FEE- BIG	-	5,509	-	-
-4142-203 REV SHARE/EMS RECOVERY FEE- BOO	-	6,500	-	-
-4142-204 REV SHARE/EMS RECOVERY FEE- CHA	-	6,004	-	-
-4142-206 REV SHARE/EMS RECOVERY FEE- GOO	-	9,584	-	-
-4142-207 REV SHARE/EMS RECOVERY FEE- HUD	-	13,121	-	-
-4142-208 REV SHARE/EMS RECOVERY FEE- MON	-	26,786	-	-
-4142-209 REV SHARE/EMS RECOVERY FEE- MV	-	8,857	-	-
-4142-212 REV SHARE/EMS RECOVERY FEE- HAR	-	6,046	-	-
-4142-213 REV SHARE/EMS RECOVERY FEE-STE	-	7,608	-	-
SUBTOTAL - CONTRIBUTIONS	645,762	609,365	605,020	555,700
-5114-000 TELECOMMUNICATION SERVICES	-	174	3,000	3,000
-5114-201 TELECOMMUNICATION SVCS-BEDFORD	458	-	-	-
-5114-203 TELECOMMUNICATION SERVICES	405	233	-	-
-5114-207 TELECOMMUNICATION SVCS-HUDDLESTON	768	382	-	-
-5114-209 TELECOMMUNICATION SVCS-MONTVALE	310	311	-	-
-5114-212 TELECOMMUNICATION SVCS-BIG ISLAND	736	-	-	-
-5114-213 TELECOMMUNICATION SVC-STEWARTSVILLE	168	-	-	-
-5115-000 EMS SERVICE CHARGES	84,792	91,007	90,000	82,000
-5127-000 VOLUNTEER FIRE & RESCUE INSURANCE	170,499	173,711	162,944	167,217
SUBTOTAL - RECURRING CHARGES	258,136	265,818	255,944	252,217
-6111-000 APPAREL SUPPLIES	-	217	750	-
-6112-000 OFFICE SUPPLIES	-	10	500	-
-6112-201 OFFICE SUPPLIES-LSC	53	-	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	-	-	40,000	35,000
-6122-102 GASOLINE-BIG ISLAND FIRE COMPANY	806	328	-	-
-6122-201 GASOLINE-BEDFORD LIFE SAVING CREW	3,630	1,624	-	-
-6122-202 GASOLINE-BIG ISLAND EMERGENCY CREW	987	-	-	-
-6122-203 GASOLINE-BOONSBORO F & R COMPANY	151	-	-	-
-6122-204 GASOLINE-CHAMBLISSBURG	1,955	801	-	-
-6122-206 GASOLINE-GOODE RESCUE SQUAD	4,773	2,204	-	-
-6122-207 GASOLINE-HUDDLESTON RESCUE SQUAD	9,082	8,498	-	-
-6122-208 GASOLINE-MONETA RESCUE SQUAD	8,548	6,293	-	-
-6122-209 GASOLINE-MONTVALE RESCUE SQUAD	1,471	3,172	-	-
-6122-212 GASOLINE-HARDY LIFE SAVING	1,265	-	-	-

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6122-213 GASOLINE-STEWARTSVILLE RESCUE SQ	2,113	937	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	-	-	-	1,200
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	-	300	1,500	300
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	32	-	500	-
-6162-000 FOOD & DIETARY SUPPLIES	14	-	-	-
-6177-000 FIRE, RESCUE & EMERGENCY SVC SUPPLY	1,398	1,350	6,000	3,000
-6177-230 FIRE, RESCUE & EMERGENCY SVC SUPPLY	-	84	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	36,278	25,818	49,250	39,500
-8123-000 VOICE & DATA TRANSMISSION EQUIP	200	-	-	-
-8123-201 VOICE & DATA TRANSMISSION EQUIP	70	-	-	-
-8144-000 FIRE & RESCUE EQUIPMENT	-	-	1,500	1,000
-8151-000 OFFICE FURNITURE	-	-	1,500	-
-8151-213 OFFICE FURNITURE-STEWARTSVILLE	1,525	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	513	1,355	500	-
-8164-000 COMMUNICATION EQUIPMENT	376	-	3,000	2,000
-8164-207 COMMUNICATION EQUIPMENT	148	-	-	-
-8164-208 COMMUNICATION EQUIPMENT	75	-	-	-
-8164-209 COMMUNICATION EQUIPMENT	429	-	-	-
-8164-213 COMMUNICATION EQUIPMENT	77	-	-	-
SUBTOTAL - EQUIPMENT	3,413	1,355	6,500	3,000
GRAND TOTAL	1,107,432	1,056,401	1,103,464	978,212

DEPARTMENT DESCRIPTION

This department is responsible for overall coordination of non Law Enforcement Emergency Services for Bedford County. Emergency Services include volunteer fire services, volunteer rescue services, and other non governmental agencies such as the American Red Cross and Faith Based partners. In addition, this department coordinates countywide Fire and EMS training, pandemic planning, hazardous materials response and management, mass evacuation situations, nuclear biological & chemical emergency response and Emergency Operations Center (EOC) management. By county code this department is designated the lead agency in response to all natural and man-made disasters in Bedford County. Other areas of responsibility include being a liaison with other agencies and jurisdictions regarding emergency management such as Mutual Aide and Radio Tower Sites.

Contact Information:

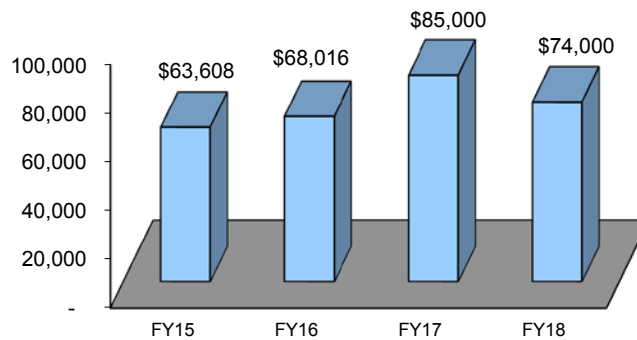
Fire and Rescue Services
1185 Turning Point Road
Bedford, VA 24523

(540) 587-0700 – phone

(540) 586-2176 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	2,600	15,850	26,500	18,850
CONTRIBUTIONS	39,940	40,390	41,000	41,000
RECURRING CHARGES	11,501	11,776	12,500	12,500
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	9,567	-	5,000	1,650
GRAND TOTAL	63,608	68,016	85,000	74,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	54,041	68,016	80,000	72,350
EQUIPMENT & IMPROVEMENTS	9,567	-	5,000	1,650
TOTAL	63,608	68,016	85,000	74,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	63,608	68,016	85,000	74,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3111-000 AUDITING SERVICES	2,600	15,850	17,500	17,500
-3145-000 ROAD REPAIR & MAINTENANCE SERVICES	-	-	4,000	1,350
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	-	-	5,000	-
SUBTOTAL - PURCHASED SERVICES	2,600	15,850	26,500	18,850
-4123-002 CONTRIBUTIONS TO BREMS	9,584	9,546	10,000	10,000
-4123-003 CONTRIBUTIONS-FIRE SERVICE, FORESTRY	24,356	24,356	25,000	25,000
-4123-005 CONTRIBUTION-CENTRAL VA PUBLIC SAFETY	6,000	6,488	6,000	6,000
SUBTOTAL - CONTRIBUTIONS	39,940	40,390	41,000	41,000
-5155-000 LAND RENTALS	11,501	11,776	12,500	12,500
SUBTOTAL - RECURRING CHARGES	11,501	11,776	12,500	12,500
-8221-000 SITE IMPROVEMENTS	9,567	-	5,000	1,650
SUBTOTAL - EQUIPMENT	9,567	-	5,000	1,650
GRAND TOTAL	63,608	68,016	85,000	74,000

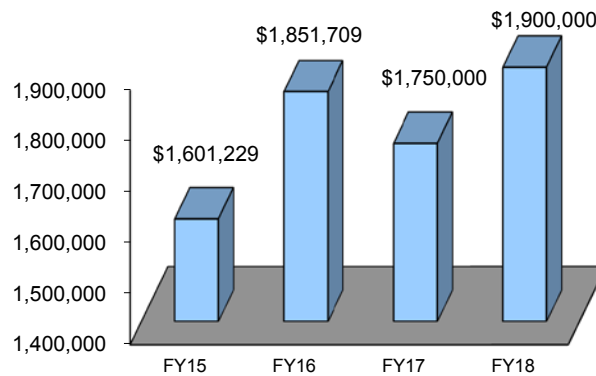
DEPARTMENT DESCRIPTION

Funding in this department includes support for the Blue Ridge Regional Jail, Lynchburg Regional Juvenile Detention Center, Juvenile Court Service Unit, and the Virginia Juvenile Community Crime Control Act:

- The Blue Ridge Regional Jail Authority provides adult detention. Bedford County is a member of the Authority.
- Juvenile secure detention is provided by the Lynchburg Regional Juvenile Detention Center through a contractual agreement with the City of Lynchburg.
- The Juvenile Court Service Unit provides intake, probation, parole, domestic relations and mediation services for those persons under the jurisdiction of the Juvenile and Domestic Relations District Court. The staff provides 24-hour/7-day a week emergency intake services for delinquency, children in need of services and supervision (CHINS), and spousal abuse matters.
- In 1995, the General Assembly enacted the Virginia Juvenile Community Crime Control Act (VJCCCA) which provides additional funding for localities to “establish a community-based system of progressive sanctions and services that correspond to the severity of offense and treatment needs” of juveniles. The purpose of VJCCCA is to “deter crime by providing immediate, effective punishment that emphasizes accountability of the juvenile offender for his actions as well as reduces the pattern of repeat offending.”

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	1,601,229	1,851,709	1,750,000	1,900,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,601,229	1,851,709	1,750,000	1,900,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,601,229	1,851,709	1,750,000	1,900,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,601,229	1,851,709	1,750,000	1,900,000
FUNDING				
USER FEES	7,094	7,630	6,600	6,700
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,594,135	1,844,079	1,743,400	1,893,300
LOCAL % OF BUDGET	100%	100%	100%	100%

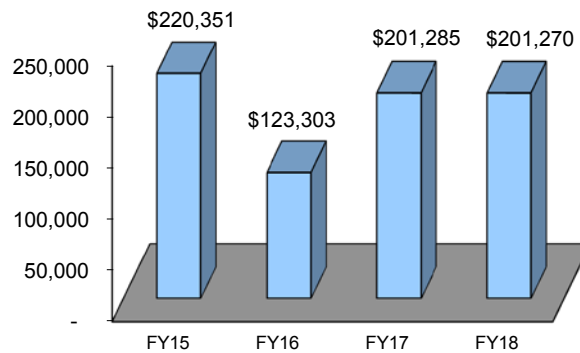
Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3191-000 DETENTION, ADULT	1,601,229	1,851,709	1,750,000	1,900,000
SUBTOTAL - PURCHASED SERVICES	1,601,229	1,851,709	1,750,000	1,900,000
GRAND TOTAL	1,601,229	1,851,709	1,750,000	1,900,000

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	220,045	123,019	201,000	201,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	306	284	285	270
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	220,351	123,303	201,285	201,270
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	220,351	123,303	201,285	201,270
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	220,351	123,303	201,285	201,270
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	3,931	-	-	-
INTERGOVERNMENTAL	70,751	70,751	70,751	70,751
NON-LOCAL % OF BUDGET	34%	57%	35%	35%
LOCAL REVENUE	145,669	52,552	130,534	130,519
LOCAL % OF BUDGET	66%	43%	65%	65%

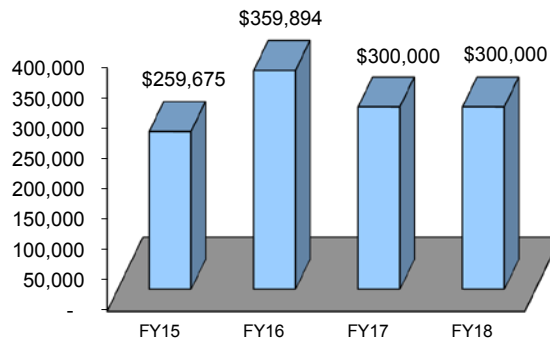
Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3193-001 JUVENILE CRIME CONTROL-GROUP HOMES	196,978	100,575	170,000	170,000
-3193-002 VJCCCA-OUTREACH DETENTION SERVICES	23,067	22,444	31,000	31,000
SUBTOTAL - PURCHASED SERVICES	220,045	123,019	201,000	201,000
-5114-000 TELECOMMUNICATION SERVICES	32	16	35	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	274	268	250	270
SUBTOTAL - RECURRING CHARGES	306	284	285	270
GRAND TOTAL	220,351	123,303	201,285	201,270

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	259,675	359,894	300,000	300,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	259,675	359,894	300,000	300,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	259,675	359,894	300,000	300,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	259,675	359,894	300,000	300,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	4,267	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	2%	0%	0%	0%
LOCAL REVENUE	255,408	359,894	300,000	300,000
LOCAL % OF BUDGET	98%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3192-000 DETENTION, JUVENILE	259,675	359,894	300,000	300,000
SUBTOTAL - PURCHASED SERVICES	259,675	359,894	300,000	300,000
GRAND TOTAL	259,675	359,894	300,000	300,000

DEPARTMENT DESCRIPTION

The Division of Building Inspections is charged with the state mandated enforcement of the Virginia Uniform Statewide Building Code, as regulated by the Virginia Department of Housing and Community Development. This code outlines the required permits, inspections and minimum safety standards for all aspects of new construction, alterations, repairs, tenant safety enforcement and flammable liquid bulk storage.

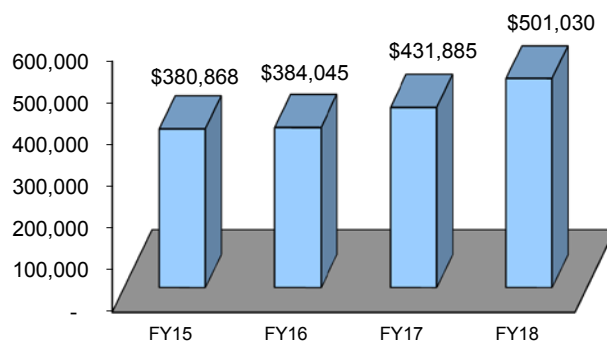
Contact Information:

Building Inspections
122 East Main Street, Suite G-03
Bedford, VA 24523

(540) 586-7616 – phone
(540) 586-2059 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	253,531	250,359	270,339	325,905
EMPLOYEE BENEFITS	92,145	101,226	115,881	129,702
PURCHASED SERVICES	14,724	15,275	21,050	20,900
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	4,682	4,978	5,615	6,773
SUPPLIES AND MATERIALS	15,156	12,127	18,500	17,250
EQUIPMENT	630	80	500	500
GRAND TOTAL	380,868	384,045	431,885	501,030
SUMMARY				
SALARIES AND BENEFITS	345,676	351,585	386,220	455,607
OPERATING EXPENDITURES	34,562	32,380	45,165	44,923
EQUIPMENT & IMPROVEMENTS	630	80	500	500
TOTAL	380,868	384,045	431,885	501,030
FUNDING				
USER FEES	313,546	270,475	278,600	279,200
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	82%	70%	65%	56%
LOCAL REVENUE	67,322	113,570	153,285	221,830
LOCAL % OF BUDGET	18%	30%	35%	44%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	243,041	250,359	270,339	325,905
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	10,490	-	-	-
SUBTOTAL - PERSONAL SERVICES	253,531	250,359	270,339	325,905
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	21,709	22,118	19,115	23,042
-2112-000 FICA	14,829	14,422	16,762	20,206
-2113-000 MEDICARE	3,468	3,373	3,921	4,726
-2114-000 GROUP LIFE INSURANCE	2,903	2,957	3,542	4,269
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	42,549	50,833	62,809	66,321
-2122-000 HYBRID DISABILITY PLAN	-	173	288	429
-2125-000 WORKERS' COMPENSATION INSURANCE	6,687	7,350	9,444	10,709
SUBTOTAL - EMPLOYEE BENEFITS	92,145	101,226	115,881	129,702
-3116-000 ADVERTISING SERVICES	197	613	500	500
-3123-000 SKILLED SERVICES	147	-	-	-
-3126-000 UNIFORM RENTAL SERVICE	2,880	3,520	4,000	3,750
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,515	1,770	1,750	2,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	6,027	2,535	5,000	5,000
-3152-000 POSTAL SERVICES	421	421	450	450
-3153-000 PRINTING SERVICES	-	285	250	350
-3171-000 ORGANIZATION MEMBERSHIPS	869	895	1,100	1,100
-3172-000 PUBLICATION SUBSCRIPTIONS	1,494	1,546	2,000	1,750
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,114	3,477	6,000	6,000
-3175-000 EMPLOYEE RECOGNITION	44	172	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	16	34	-	-
-3186-000 MEETING EXPENSE	-	7	-	-
SUBTOTAL - PURCHASED SERVICES	14,724	15,275	21,050	20,900
-5114-000 TELECOMMUNICATION SERVICES	32	16	50	50
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,094	1,800	1,942	3,200
-5131-000 AUTOMOBILE LIABILITY INSURANCE	3,534	3,139	3,600	3,500
-5133-000 PROPERTY INSURANCE	22	23	23	23
SUBTOTAL - RECURRING CHARGES	4,682	4,978	5,615	6,773
-6111-000 APPAREL SUPPLIES	454	174	1,000	750
-6112-000 OFFICE SUPPLIES	3,190	1,539	2,000	2,000
-6113-000 STATIONERY & FORMS	1,311	2,615	2,500	2,500
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	9,641	7,646	12,000	11,000
-6143-000 FIELD SUPPLIES	228	86	500	500
-6173-000 COMPUTER OPERATING SUPPLIES	332	67	500	500
SUBTOTAL - SUPPLIES AND MATERIALS	15,156	12,127	18,500	17,250
-8151-000 OFFICE FURNITURE	630	-	-	-
-8152-000 OFFICE MACHINES	-	80	-	-

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8164-000 COMMUNICATION EQUIPMENT	-	-	500	500
SUBTOTAL - EQUIPMENT	630	80	500	500
GRAND TOTAL	380,868	384,045	431,885	501,030

DEPARTMENT DESCRIPTION

Animals picked up by Animal Control Officers are taken to the Bedford County Animal Shelter. Manned by County staff and volunteers, the shelter provides mandatory housing for animals that are delivered by Animal Control (a function of the Sheriff's Office) or private citizens.

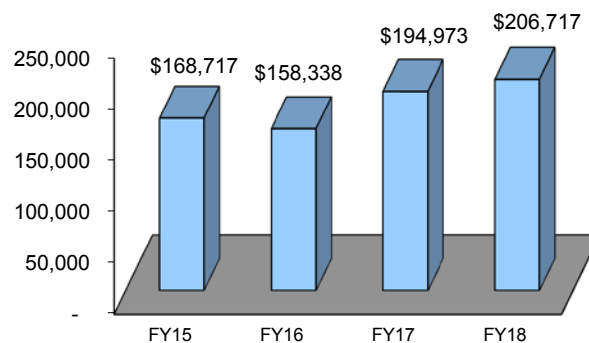
Contact Information:

Animal Shelter
1307 Falling Creek Rd
Bedford, VA 24523

(540) 586-7690 – phone

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	90,699	81,987	100,390	105,997
EMPLOYEE BENEFITS	23,740	23,516	25,961	34,948
PURCHASED SERVICES	21,771	18,326	19,015	19,015
CONTRIBUTIONS	70	-	-	-
RECURRING CHARGES	12,596	16,177	19,232	19,532
SUPPLIES AND MATERIALS	19,841	18,193	27,875	24,725
EQUIPMENT	-	139	2,500	2,500
GRAND TOTAL	168,717	158,338	194,973	206,717
SUMMARY				
SALARIES AND BENEFITS	114,439	105,503	126,351	140,945
OPERATING EXPENDITURES	54,278	52,696	66,122	63,272
EQUIPMENT & IMPROVEMENTS	-	139	2,500	2,500
TOTAL	168,717	158,338	194,973	206,717
FUNDING				
USER FEES	13,636	7,062	8,000	3,500
RECOVERED COSTS	11,434	-	-	-
INTERGOVERNMENTAL	(1,559)	-	-	-
NON-LOCAL % OF BUDGET	14%	4%	4%	2%
LOCAL REVENUE	145,206	151,276	186,973	203,217
LOCAL % OF BUDGET	86%	96%	96%	98%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	47,081	48,469	49,806	64,330
-1122-000 WAGES, PART TIME	43,610	33,518	50,584	41,667
-1124-000 WAGES, OVERTIME	8	-	-	-
SUBTOTAL - PERSONAL SERVICES	90,699	81,987	100,390	105,997
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	4,190	4,314	3,523	4,548
-2112-000 FICA	5,531	4,900	6,225	6,571
-2113-000 MEDICARE	1,294	1,146	1,456	1,537
-2114-000 GROUP LIFE INSURANCE	560	577	653	843
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	10,447	10,939	11,931	19,706
-2122-000 HYBRID DISABILITY PLAN	-	-	-	60
-2125-000 WORKERS' COMPENSATION INSURANCE	1,718	1,640	2,173	1,683
SUBTOTAL - EMPLOYEE BENEFITS	23,740	23,516	25,961	34,948
-3115-000 LEGAL SERVICES	37	93	-	100
-3116-000 ADVERTISING SERVICES	274	135	300	300
-3116-517 ADVERTISING SERVICES-HAPPY TAILS	75	-	-	-
-3125-000 LAUNDRY & LINEN SERVICES	3,755	2,106	2,000	2,000
-3126-000 UNIFORM RENTAL SERVICE	4,809	5,132	5,000	5,000
-3131-000 CLINIC SERVICES	1,075	-	-	-
-3134-000 MEDICAL SERVICES	616	213	250	250
-3136-000 VETERINARY SERVICES	3,341	4,332	3,000	6,000
-3136-301 VETERINARY SVCS - VOUCHER	6,872	2,295	4,500	3,500
-3141-000 BLDG & GROUNDS REPAIR & MAINT SERVICES	116	-	1,000	500
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	1,128	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	511	-	-
-3144-000 EXTERMINATION CONTROL SERVICES	150	-	500	500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	-	1,533	600	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	186	197	-	-
-3152-000 POSTAL SERVICES	49	-	75	75
-3153-000 PRINTING SERVICES	108	375	300	300
-3153-517 PRINTING SERVICES-HAPPY TAILS	161	77	1,000	-
-3162-000 COMPUTER SOFTWARE MAINT SVCS	-	85	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	90	90	90	90
-3172-000 PUBLICATION SUBSCRIPTIONS	-	24	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	57	-	300	300
-3186-000 MEETING EXPENSES	-	-	100	100
SUBTOTAL - PURCHASED SERVICES	21,771	18,326	19,015	19,015
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	70	-	-	-
SUBTOTAL - CONTRIBUTIONS	70	-	-	-
-5111-000 ELECTRICAL SERVICE CHARGES	6,092	9,857	12,400	13,000
-5112-000 REFUSE SERVICE CHARGES	1,043	1,054	1,050	1,050
-5113-000 WATER & SEWER SERVICE CHARGES	2,749	2,791	2,700	2,700
-5114-000 TELECOMMUNICATION SERVICES	1,486	1,413	1,750	1,500
-5116-000 REFUSE DISPOSAL CHARGES	131	69	400	250
-5131-000 AUTOMOBILE LIABILITY INSURANCE	271	276	282	282
-5153-000 EQUIPMENT RENTALS	724	717	650	750

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-5153-517 EQUIPMENT RENTALS-HAPPY TAILS	100	-	-	-
SUBTOTAL - RECURRING CHARGES	12,596	16,177	19,232	19,532
-6111-000 APPAREL SUPPLIES	170	170	200	200
-6112-000 OFFICE SUPPLIES	690	571	1,000	750
-6113-000 STATIONERY & FORMS	-	212	100	200
-6121-000 GAS-COOKING, HEATING & POWER	1,787	3,796	5,000	5,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	242	118	300	300
-6123-000 OIL-HEATING	54	-	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	105	87	600	600
-6144-000 PHARMACEUTICAL DRUGS	582	-	1,500	1,000
-6151-000 BUILDING REPAIR & MAINT MATERIALS	182	246	1,000	1,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	6,298	6,240	8,000	6,500
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	41	100	100
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	126	564	175	175
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	147	61	200	200
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	258	78	200	200
-6163-000 FOOD SERVICE SUPPLIES	-	11	-	-
-6164-000 LAUNDRY & LINEN SUPPLIES	-	316	-	-
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	8,219	5,550	9,000	8,000
-6171-517 ANIMAL & AGRICULTURAL SUPP-HAPPY TAILS	-	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	981	132	500	500
SUBTOTAL - SUPPLIES AND MATERIALS	19,841	18,193	27,875	24,725
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	-	500	500
-8151-000 OFFICE FURNITURE	-	139	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	-	1,000	1,000
-8221-000 SITE IMPROVEMENTS	-	-	1,000	1,000
SUBTOTAL - EQUIPMENT	-	139	2,500	2,500
GRAND TOTAL	168,717	158,338	194,973	206,717

DEPARTMENT DESCRIPTION

Bedford County Animal Control is responsible for providing the public safety and health of the community by enforcing both county and state animal laws. Bedford County Animal Control directly assists all other local and state public safety, health and law enforcement agencies to protect and serve the citizens of Bedford County, their pets and livestock, while promoting humane care and treatment of all animals with the County.

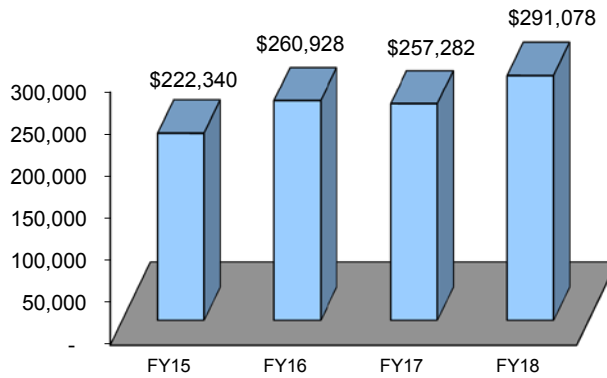
Contact Information:

Animal Control
1307 Falling Creek Rd
Bedford, VA 24523

(540) 586-4800 – phone

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	132,855	166,739	149,548	163,794
EMPLOYEE BENEFITS	51,842	62,246	59,867	74,159
PURCHASED SERVICES	10,744	9,787	11,150	13,750
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,110	2,047	8,612	7,175
SUPPLIES AND MATERIALS	23,339	18,781	24,500	23,200
EQUIPMENT	1,450	1,328	3,605	9,000
GRAND TOTAL	222,340	260,928	257,282	291,078
SUMMARY				
SALARIES AND BENEFITS	184,697	228,985	209,415	237,953
OPERATING EXPENDITURES	36,193	30,615	44,262	44,125
EQUIPMENT & IMPROVEMENTS	1,450	1,328	3,605	9,000
TOTAL	222,340	260,928	257,282	291,078
FUNDING				
USER FEES	25,098	27,456	25,000	25,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	11%	11%	10%	9%
LOCAL REVENUE	197,243	233,472	232,282	266,078
LOCAL % OF BUDGET	89%	89%	90%	91%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	131,867	156,058	149,548	163,794
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	308	1,419	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCES	-	5,731	-	-
-1119-000 SALARIES, HOLIDAY PAY	192	3,531	-	-
-1122-000 WAGES, PART TIME	488	-	-	-
SUBTOTAL - PERSONAL SERVICES	132,855	166,739	149,548	163,794
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	11,432	13,889	10,574	11,580
-2112-000 FICA	7,415	9,727	9,273	10,155
-2113-000 MEDICARE	1,734	2,275	2,169	2,375
-2114-000 GROUP LIFE INSURANCE	1,528	1,857	1,960	2,146
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	26,007	30,267	30,488	42,018
-2121-000 LINE OF DUTY	880	900	900	950
-2125-000 WORKERS' COMPENSATION INSURANCE	2,846	3,331	4,503	4,935
SUBTOTAL - EMPLOYEE BENEFITS	51,842	62,246	59,867	74,159
3116-000 ADVERTISING SERVICES	-	212	-	-
-3134-000 MEDICAL SERVICES	723	1,728	1,000	1,600
-3136-000 VETERINARY SERVICES	1,348	676	2,000	2,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	-	9	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICE	4,988	3,885	3,500	3,500
-3153-000 PRINTING SERVICES	160	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,590	1,590	1,650	1,650
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,906	1,658	3,000	5,000
-3175-000 EMPLOYEE RECOGNITION	29	-	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	26	-	-
-3197-000 LATE PYMT PENALTY-PURCHASE SVC	-	3	-	-
SUBTOTAL - PURCHASED SERVICES	10,744	9,787	11,150	13,750
-5111-000 ELECTRICAL SERVICE CHARGES	-	-	6,600	5,000
-5112-000 REFUSE SERVICE CHARGES	100	-	-	-
-5114-000 TELECOMMUNICATION SERVICES	3	2	-	-
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,995	2,033	2,000	2,100
-5133-000 PROPERTY INSURANCE	12	12	12	75
SUBTOTAL - RECURRING CHARGES	2,110	2,047	8,612	7,175
-6111-000 APPAREL SUPPLIES	664	594	800	1,500
-6112-000 OFFICE SUPPLIES	-	187	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	19,038	15,289	20,000	18,000
-6131-000 LICENSES & TAGS	2,534	2,530	2,600	2,600
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	-	52	100	100
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	152	8	500	250
-6173-000 COMPUTER OPERATING SUPPLIES	-	121	-	250
-6174-000 LAW ENFORCEMENT SUPPLIES	840	-	500	500
-6176-011 RECREATION & PROGRAM SUPPLIES	111	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	23,339	18,781	24,500	23,200

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8162-000 LAW ENFORCEMENT EQUIPMENT	1,450	1,328	3,140	2,500
-8164-000 COMMUNICATION EQUIPMENT	-	-	465	-
-8166-000 FIELD EQUIPMENT	-	-	-	6,500
SUBTOTAL - EQUIPMENT	1,450	1,328	3,605	9,000
GRAND TOTAL	222,340	260,928	257,282	291,078

DEPARTMENT DESCRIPTION

The Emergency Management Division is responsible for overall coordination of emergency services for Bedford County. Bedford County Department of Fire & Rescue consists of all career members and over 750 volunteer members who serve in all facets of Fire and EMS operations. Bedford County Fire & Rescue is making great strides in its development. The County has worked to ensure standardization in major purchases such as apparatus, bunker gear, and cardiac monitoring and equipment replacements, and that such items are addressed in a master improvement plan. Annual fire academies and EMS Rescue Institutes are conducted to provide the best education practical and a system wide medical director is in place. The system is served by a common communication system and Standard Operating Guides are routinely developed and span the entire system.

Contact Information:

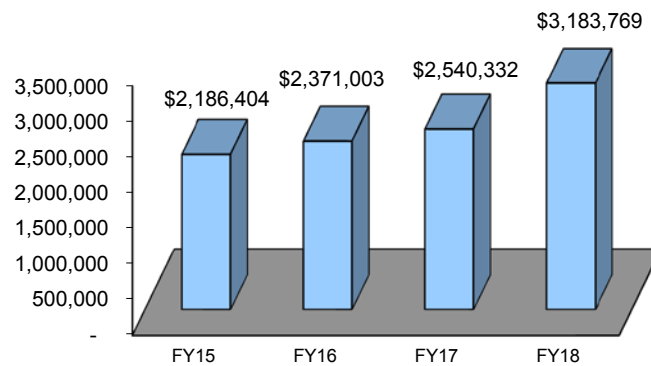
Emergency Management
1185 Turning Point Road
Bedford, VA 24523

(540) 587-0700 – phone

(540) 586-2176 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	1,307,077	1,435,673	1,520,374	1,982,096
EMPLOYEE BENEFITS	470,568	496,241	593,133	730,778
PURCHASED SERVICES	124,861	171,152	144,600	156,570
CONTRIBUTIONS	30,757	38,600	35,000	35,000
RECURRING CHARGES	40,503	41,877	43,050	62,625
SUPPLIES AND MATERIALS	138,176	127,272	160,675	168,500
EQUIPMENT	74,462	60,188	43,500	48,200
GRAND TOTAL	2,186,404	2,371,003	2,540,332	3,183,769
SUMMARY				
SALARIES AND BENEFITS	1,777,645	1,931,914	2,113,507	2,712,874
OPERATING EXPENDITURES	334,297	378,901	383,325	422,695
EQUIPMENT & IMPROVEMENTS	74,462	60,188	43,500	48,200
TOTAL	2,186,404	2,371,003	2,540,332	3,183,769
FUNDING				
USER FEES	1,052,446	1,136,026	1,100,780	1,315,312
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	48%	48%	43%	41%
LOCAL REVENUE	1,133,958	1,234,977	1,439,552	1,868,457
LOCAL % OF BUDGET	52%	52%	57%	59%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	1,023,845	265,463	268,809	320,540
-1111-230 SALARIES, REGULAR	-	825,734	993,450	1,331,556
-1114-000 SALARIES, OVERTIME	165,903	25,357	-	2,000
-1114-230 SALARIES, OVERTIME	-	167,508	111,187	175,000
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	3,335	2,224	-	-
-1115-230 SALARIES, ANNUAL LEAVE BALANCE	-	2,843	-	-
-1116-230 SALARIES, SICK LEAVE BALANCES	-	810	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCE	-	1,144	-	-
-1119-000 SALARIES, HOLIDAY PAY	39,439	-	-	-
-1119-230 SALARIES, HOLIDAY PAY	-	27,991	47,229	52,000
-1121-000 WAGES, FULL TIME	1,664	-	-	-
-1122-000 WAGES, PART TIME	72,891	40,862	-	45,000
-1122-230 WAGES, PART TIME	-	75,737	99,699	56,000
SUBTOTAL - PERSONAL SERVICES	1,307,077	1,435,673	1,520,374	1,982,096
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	91,570	23,631	19,007	22,662
-2111-230 EMPLOYER RETIREMENT CONTRIBUTIONS	-	73,701	70,239	94,141
-2112-000 FICA	75,592	19,055	16,667	22,787
-2112-230 FICA	-	64,214	77,598	100,102
-2113-000 MEDICARE	17,679	4,456	3,898	5,329
-2113-230 MEDICARE	-	15,018	18,148	23,411
-2114-000 GROUP LIFE INSURANCE	12,301	3,160	3,522	4,199
-2114-230 GROUP LIFE INSURANCE	-	9,854	13,015	17,445
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	174,603	39,512	42,818	44,822
-2115-230 MEDICAL/HOSPITALIZATION INSURANCE	-	153,755	200,702	261,671
-2119-000 HEALTH SAVINGS CONTRIBUTION	2,916	-	-	-
-2119-230 HEALTH SAVINGS CONTRIBUTION	-	3,441	1,944	6,072
-2121-000 LINE OF DUTY	9,020	9,225	9,500	11,000
-2122-000 HYBRID DISABILITY PLAN	175	14	-	-
-2122-230 HYBRID DISABILITY PLAN	-	680	1,604	1,107
-2125-000 WORKERS' COMPENSATION INSURANCE	86,712	391	15,140	16,527
-2125-230 WORKERS' COMPENSATION INSURANCE	-	76,134	99,331	99,503
SUBTOTAL - EMPLOYEE BENEFITS	470,568	496,241	593,133	730,778
-3112-000 FISCAL SERVICES	1,385	117	-	120
-3115-000 LEGAL SERVICES	50	-	100	100
-3116-000 ADVERTISING SERVICES	4,090	4,515	3,000	3,000
-3123-000 SKILLED SERVICES	-	5,386	-	100
-3123-230 SKILLED SERVICES	-	15	-	100
-3125-000 LAUNDRY & LINEN SERVICES	34	15	300	200
-3134-000 MEDICAL SERVICES	200	489	1,000	1,500
-3134-230 MEDICAL SERVICES	6,865	8,046	7,500	8,750
-3138-000 MEDICAL DIRECTOR FEES	1,250	2,500	3,000	3,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	-	1,930	500	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,935	6,821	3,000	4,000
-3143-230 EQUIPMENT REPAIR & MAINT SERVICES	-	2,646	-	2,500
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	18,058	7,721	10,000	12,000
-3147-230 VEHICLE REPAIR & MAINTENANCE SERVICES	42,182	69,085	52,000	64,000
-3151-000 FREIGHT & EXPRESS SERVICES	300	728	500	500

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3152-000 POSTAL SERVICES	772	537	1,500	1,200
-3153-000 PRINTING SERVICES	257	497	1,500	500
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	180	3,112	2,000	2,500
-3164-000 COMPUTER SOFTWARE COSTS	1,995	-	2,000	1,000
-3167-000 COMMUNICATIONS CABLING SERVICE	-	4,954	-	600
-3171-000 ORGANIZATION MEMBERSHIPS	1,529	1,413	1,500	1,500
-3172-000 PUBLICATION SUBSCRIPTIONS	478	307	500	500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,910	7,840	5,000	5,000
-3173-003 CONFERENCE & EDUCATIONAL SVCS-HAZ MAT	1,171	1,408	1,200	1,200
-3173-160 CONFERENCE & EDUCATIONAL SVCS-FIRE MARSH	-	-	-	2,500
-3174-000 VOLUNTEER FIRE/RESCUE TRAINING PROGRAM	2,782	3,014	1,500	2,500
-3174-004 VOL FIRE & RESCUE-PUBLIC EDUCATION	9,488	11,153	13,000	11,000
-3174-230 CAREER STAFF TRAINING	-	2,199	2,000	2,800
-3175-000 EMPLOYEE & VOLUNTEER APPRECIATION	23,745	21,399	30,000	22,000
-3175-230 EMPLOYEE RECOGNITION - CAREER ST	-	267	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	123	35	1,000	500
-3183-000 TRAVEL, PUBLIC CARRIERS	-	1,195	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	224	30	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	95	349	350	750
-3185-230 TRAVEL, MEAL REIMBURSEMENTS	-	1,110	-	-
-3186-000 MEETING EXPENSE	736	315	650	650
-3197-000 MISCELLANEOUS	27	4	-	-
SUBTOTAL - PURCHASED SERVICES	124,861	171,152	144,600	156,570
-4123-005 CONTRIBUTION TO PUBLIC SAFETY-SOC	29,693	31,032	30,000	30,000
-4123-140 CONTRIBUTION TO PS-WILDLAND ACADEMY	1,064	7,568	5,000	5,000
SUBTOTAL - CONTRIBUTIONS	30,757	38,600	35,000	35,000
-5111-000 ELECTRICAL SERVICE CHARGES	11,957	7,625	11,000	11,000
-5111-201 ELECTRICAL SERVICE CHARGES-BEDFORD RESCU	-	-	-	14,000
-5112-000 REFUSE SERVICES CHARGES	393	1,210	600	1,500
-5113-000 WATER AND SEWER SERVICE	442	691	1,200	2,100
-5114-000 TELECOMMUNICATION SERVICES	3,044	3,738	4,000	4,000
-5114-230 TELECOMMUNICATION SERVICES	-	353	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	7,408	9,578	10,000	10,000
-5114-590 TELECOMMUNICATION SERVICES-PAGING	110	-	-	-
-5116-000 DISPOSAL FEES	193	147	250	200
-5117-000 INTERNET CONNECTION FEES/CHRG	-	1,269	-	-
-5131-000 AUTOMOBILE LIABILITY INSURANCE	10,407	10,855	10,500	11,800
-5133-000 PROPERTY INSURANCE	1,005	1,038	1,000	2,025
-5153-000 EQUIPMENT RENTALS	5,512	5,294	4,500	6,000
-5197-000 MISCELLANEOUS RECURRING CHARGES	32	79	-	-
SUBTOTAL - RECURRING CHARGES	40,503	41,877	43,050	62,625
-6111-000 APPAREL SUPPLIES	5,311	7,226	5,000	5,000
-6111-003 APPAREL SUPPLIES-HAZARDOUS MATERIALS	204	442	500	500
-6111-201 APPAREL SUPPLIES-BEDFORD RESCUE	-	-	-	500
-6111-230 APPAREL SUPPLIES-CAREER STAFF	20,033	18,534	20,900	22,400

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6111-231 APPAREL SUPPLIES-CAREER BUNKER	-	4,309	14,475	27,000
-6112-000 OFFICE SUPPLIES	2,831	3,758	2,500	2,500
-6113-000 STATIONERY & FORMS	282	1,184	1,200	1,200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	4,673	6,039	7,500	6,500
-6122-230 GASOLINE-MOTOR VEHICLES/EQUIPMENT	70,032	45,326	69,000	57,000
-6131-000 LICENSES & TAGS	-	25	-	50
-6142-002 MEDICAL/DENTAL SUPPLIES-EMERGENCY	233	-	-	-
-6142-230 MEDICAL/DENTAL SUPPLIES	-	990	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	10	2,468	500	500
-6152-000 CUSTODIAL REPAIR & MAINT MATER	38	237	500	500
-6152-230 CUSTODIAL REPAIR & MAINT MATER	-	261	-	1,200
-6153-000 ELECTRICAL REPAIR & MAINT MAT	-	280	-	200
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	2,780	1,754	2,250	500
-6156-230 VEHICLE REPAIR & MAINT MATERIALS	1,181	4,445	-	1,750
-6157-000 GROUNDS REPAIR & MAINT MATERIAL	-	462	-	50
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	2,002	91	500	1,000
-6162-000 FOOD & DIETARY SUPPLIES	25	57	100	-
-6162-230 FOOD & DIETARY SUPPLIES	-	30	-	-
-6163-000 FOOD SERVICE SUPPLIES	45	252	50	50
-6164-000 LAUNDRY & LINEN SUPPLIES	-	230	600	100
-6173-000 COMPUTER OPERATING SUPPLIES	1,397	2,975	3,000	3,000
-6175-000 PHOTOGRAPHIC SUPPLIES	25	12	100	-
-6176-004 REC/PROGRAM SUPPLIES -PUBLIC ED	-	504	-	-
-6176-230 RECREATIONAL & RECREATION PROG	-	49	-	-
-6177-000 FIRE, RESCUE & EMERGENCY SVC SUPPLIES	2,235	1,896	2,000	2,000
-6177-230 FIRE, RESCUE & EMERGENCY SVC SUPPLIES	24,839	23,436	30,000	35,000
SUBTOTAL - SUPPLIES AND MATERIALS	138,176	127,272	160,675	168,500
-8111-000 COMPUTER HARDWARE EQUIPMENT	150	6,092	-	-
-8111-550 COMPUTER HARDWARE EQUIPMENT	-	60	-	-
-8113-000 NETWORK HARDWARE EQUIPMENT	-	4,203	-	-
-8121-000 TRAINING EQUIPMENT	-	1,223	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	203	264	-	-
-8141-000 MOTOR VEHICLE EQUIPMENT	10,586	-	4,000	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	60	308	-	100
-8142-230 REPAIR & MAINTENANCE EQUIPMENT	-	46	-	-
-8144-000 FIRE & RESCUE EQUIPMENT	30,233	740	10,000	10,000
-8144-003 FIRE & RESCUE EQUIPMENT - HAZ-MAT	12,230	3,684	7,500	5,000
-8144-111 FIRE & RESCUE EQUIPMENT - SML MARINE	603	-	-	-
-8144-112 FIRE & RESCUE EQUIPMENT - HARDY FIRE	1,952	-	-	-
-8144-230 FIRE & RESCUE EQUIPMENT	16,266	8,151	10,000	20,000
-8151-000 OFFICE FURNITURE	626	9,127	2,000	2,000
-8151-230 OFFICE FURNITURE - CAREER	-	223	-	5,000
-8152-000 OFFICE MACHINES	356	1,985	-	100
-8161-000 HOUSEHOLD EQUIPMENT	80	8,948	-	-
-8161-230 HOUSEHOLD EQUIPMENT-CAREER	-	1,257	-	1,000
-8164-000 COMMUNICATION EQUIPMENT	525	-	10,000	4,000
-8166-000 FIELD EQUIPMENT	592	-	-	-
-8167-000 NAVIGATIONAL AID EQUIPMENT	-	30	-	-
-8167-230 NAVIGATIONAL AID EQUIPMENT	-	115	-	-

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8172-000 DISPLAY & EXHIBIT EQUIPMENT	-	10,026	-	1,000
-8221-000 SITE IMPROVEMENTS	-	471	-	-
-8231-000 CONSTRUCTION BUILDINGS	-	3,235	-	-
SUBTOTAL - EQUIPMENT	74,462	60,188	43,500	48,200
GRAND TOTAL	2,186,404	2,371,003	2,540,332	3,183,769

DEPARTMENT DESCRIPTION

The Communications Center is a joint center for Bedford County/Town. The Communications Center operates 24 hours a day seven days a week and serves as the Public Safety Answering Point for both the County and Town. The Communication Center staff answer all 911 lines in addition to numerous administrative lines.

The Department provides dispatching services for Bedford County Sheriff's Office, Bedford Town Police Department, all fire and rescue agencies (including the career staff for the County), Animal Control and all after hours calls for the Town Electric and Public Works Departments.

The Department also interacts with numerous other agencies including State Police and Game Wardens. The Communication Center processes all criminal warrants and protective orders for the County and Town and maintains all entries into the Criminal Justice Computer systems. Staff programs all radios and pagers and coordinates all repairs on all radio equipment for the county on the regional radios system.

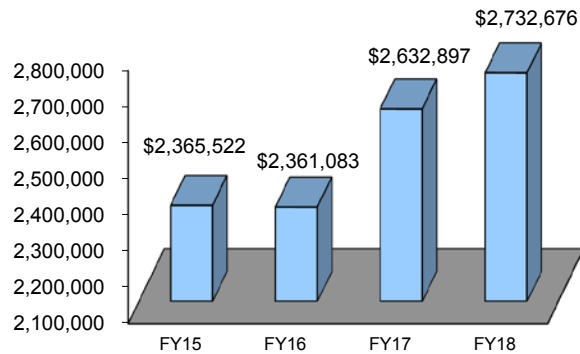
Contact Information:

Communications Center
1345 Falling Creek Road
Bedford, VA 24523

(540) 586-7827 – phone
(540) 586-7668 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	867,534	908,141	971,108	1,104,914
EMPLOYEE BENEFITS	242,753	251,597	343,126	347,294
PURCHASED SERVICES	728,433	689,781	789,813	752,824
CONTRIBUTIONS	9,200	-	130	-
RECURRING CHARGES	37,842	33,259	41,000	39,300
SUPPLIES AND MATERIALS	10,890	9,607	13,200	12,200
EQUIPMENT	3,917	3,503	9,400	11,000
OBLIGATIONS	464,953	465,195	465,120	465,144
GRAND TOTAL	2,365,522	2,361,083	2,632,897	2,732,676
SUMMARY				
SALARIES AND BENEFITS	1,110,287	1,159,738	1,314,234	1,452,208
OPERATING EXPENDITURES	786,365	732,647	844,143	804,324
EQUIPMENT & IMPROVEMENTS	3,917	3,503	9,400	11,000
OBLIGATIONS	464,953	465,195	465,120	465,144
TOTAL	2,365,522	2,361,083	2,632,897	2,732,676
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	40,365	42,322	35,000	40,000
INTERGOVERNMENTAL	230,270	234,763	242,845	241,579
NON-LOCAL % OF BUDGET	11%	12%	11%	10%
LOCAL REVENUE	2,094,887	2,083,998	2,355,052	2,451,097
LOCAL % OF BUDGET	89%	88%	89%	90%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	657,049	676,047	835,881	960,914
-1114-000 SALARIES, OVERTIME	159,878	172,288	75,875	75,000
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	1,520	1,574	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	344	-	-	-
-1119-000 SALARIES, HOLIDAY TIME	27,059	27,038	39,118	44,000
-1121-000 WAGES, FULL TIME	-	-	-	-
-1122-000 WAGES, PART TIME	21,290	30,955	20,234	25,000
-1124-000 WAGES, OVERTIME	394	239	-	-
SUBTOTAL - PERSONAL SERVICES	867,534	908,141	971,108	1,104,914
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	58,787	60,422	59,088	67,936
-2112-000 FICA	50,347	52,698	60,090	68,504
-2113-000 MEDICARE	11,775	12,325	14,183	16,022
-2114-000 GROUP LIFE INSURANCE	7,860	8,079	10,953	12,588
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	110,645	118,864	196,304	176,913
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	-	-	3,012
-2122-000 HYBRID DISABILITY PLAN	205	193	1,088	1,086
-2125-000 WORKERS' COMPENSATION INSURANCE	3,134	(984)	1,420	1,233
SUBTOTAL - EMPLOYEE BENEFITS	242,753	251,597	343,126	347,294
-3115-000 LEGAL SERVICES	37	74	100	100
-3116-000 ADVERTISING SERVICES	1,529	-	2,200	1,900
-3117-000 MANAGEMENT SERVICES	191	134	200	200
-3123-000 SKILLED SERVICES	400	-	1,500	600
-3134-000 MEDICAL SERVICES	52	26	500	300
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	2,299	1,884	4,000	4,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	50	1,066	700	700
-3143-001 EQUIPMENT REPAIR/MAINT SVCS-PAGING	10,570	8,100	9,800	10,000
-3144-000 EXTERMINATION CONTROL SERVICES	-	-	150	150
-3146-000 MECHANICAL REPAIR & MAINT SVCS	705	340	500	500
-3147-000 VEHICLE REPAIR & MAINT SERVICES	689	50	400	400
-3153-000 PRINTING SERVICES	848	849	1,100	1,100
-3161-000 COMPUTER HARDWARE MAINT SVCS	240	-	400	400
-3161-003 COMPUTER HARDWARE SVCS-DICTAPHONE	5,600	6,400	5,600	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	235	69	4,500	4,500
-3162-001 COMPUTER SOFTWARE MAINT SVCS-VISION	41,957	44,750	47,800	48,000
-3162-002 COMPUTER SOFTWARE MAINT SVCS-GIS	11,610	30,835	12,075	-
-3162-004 COMPUTER SOFTWARE MAINT SVCS-CRITIC	599	599	600	600
-3162-005 COMPUTER SOFTWARE MAINT SVCS-VCIN	1,040	1,040	1,100	1,100
-3162-006 COMPUTER SOFTWARE MAINT SVCS-EVER	-	-	18,760	18,760
-3163-000 COMPUTER OPERATING SERVICES	-	604	-	-
-3164-000 COMPUTER SOFTWARE COSTS	1,000	-	5,000	5,000
-3165-000 E-911 ANI/ALI DATABASE MAINTENANCE	80,459	47,478	90,000	100,000
-3165-003 ANI/ALI DATA MAINTENANCE-WIRELESS	8,115	8,186	-	-
-3166-000 REGIONAL RADIO SYSTEM MAINTENANCE	547,644	532,601	562,748	534,434
-3167-000 COMMUNICATIONS CABLING SERVICES	1,386	345	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	9,300	1,333	10,630	10,630
-3172-000 PUBLICATION SUBSCRIPTIONS	685	568	600	600
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	870	2,450	8,000	8,000
-3175-000 EMPLOYEE RECOGNITION	174	-	400	400
-3182-000 TRAVEL, PERSONAL VEHICLE	46	-	100	100

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	-	200	200
-3186-000 MEETING EXPENSE	103	-	150	150
SUBTOTAL - PURCHASED SERVICES	728,433	689,781	789,813	752,824
-4112-000 UNEMPLOYMENT COMPENSATION	9,072	-	-	-
-4162-000 PERSONAL PROPERTY TAXES	128	-	130	-
SUBTOTAL - CONTRIBUTIONS	9,200	-	130	-
-5111-000 ELECTRICAL SERVICE CHARGES	21,351	20,014	22,000	24,000
-5112-000 REFUSE SERVICE CHARGES	488	505	600	600
-5113-000 WATER & SEWER SERVICE CHARGES	2,622	1,443	3,500	1,900
-5114-000 TELECOMMUNICATION SERVICES	10,513	7,820	10,600	8,500
-5114-550 TELECOMMUNICATION SVCS-WIRELESS	354	440	500	500
-5117-000 INTERNET CONNECTION FEES & CHARGES	-	928	1,500	1,500
-5131-000 AUTOMOBILE LIABILITY INSURANCE	271	276	300	300
-5133-000 PROPERTY INSURANCE	95	99	100	100
-5153-000 EQUIPMENT RENTALS	2,028	1,720	1,900	1,900
-5197-000 MISCELLANEOUS	120	14	-	-
SUBTOTAL - RECURRING CHARGES	37,842	33,259	41,000	39,300
-6112-000 OFFICE SUPPLIES	796	549	1,100	1,100
-6113-000 STATIONERY & FORMS	1,600	1,680	2,000	1,700
-6121-000 GAS-COOKING, HEATING & POWER	-	-	500	500
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	360	107	700	500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	162	66	200	100
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	-	500	500
-6173-000 COMPUTER OPERATING SUPPLIES	7,972	7,205	8,200	7,800
SUBTOTAL - SUPPLIES AND MATERIALS	10,890	9,607	13,200	12,200
-8111-000 COMPUTER HARDWARE EQUIPMENT	966	477	1,400	3,000
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	230	500	500
-8151-000 OFFICE FURNITURE	1,552	422	2,500	2,500
-8164-000 COMMUNICATION EQUIPMENT	1,399	2,374	5,000	5,000
SUBTOTAL - EQUIPMENT	3,917	3,503	9,400	11,000
-9112-000 BOND ISSUANCE FEES	-	-	5,330	4,917
-9113-000 DEBT SERVICE, PRINCIPAL RETIREMENT	310,060	320,116	330,172	340,647
-9114-000 DEBT SERVICE, INTEREST RETIREMENT	154,893	145,079	129,618	119,580
SUBTOTAL - OBLIGATIONS	464,953	465,195	465,120	465,144
GRAND TOTAL	2,365,522	2,361,083	2,632,897	2,732,676

DEPARTMENT DESCRIPTION

The Transportation Safety Commission is appointed by the Bedford County Board of Supervisors and meets monthly to discuss transportation safety issues in Bedford County. Membership includes a citizen representative from each election district, Virginia Department of Transportation, Virginia State Police, Bedford County Sheriff's Department, Bedford County Emergency Management, and Bedford County Schools. This Commission is committed to studying transportation safety issues in the County.

Contact Information:

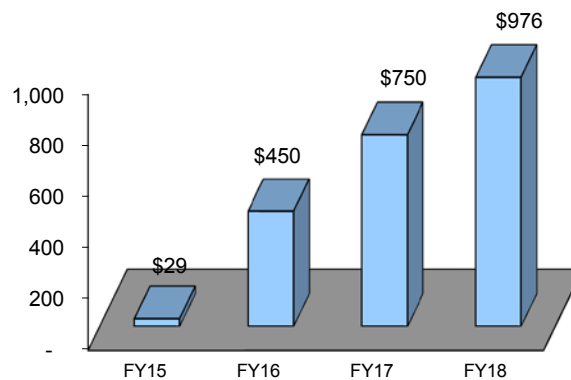
Parks and Recreation
1257 County Farm Road
Bedford, VA 24523

(540) 586-7682 – phone

(540) 586-9338 – fax

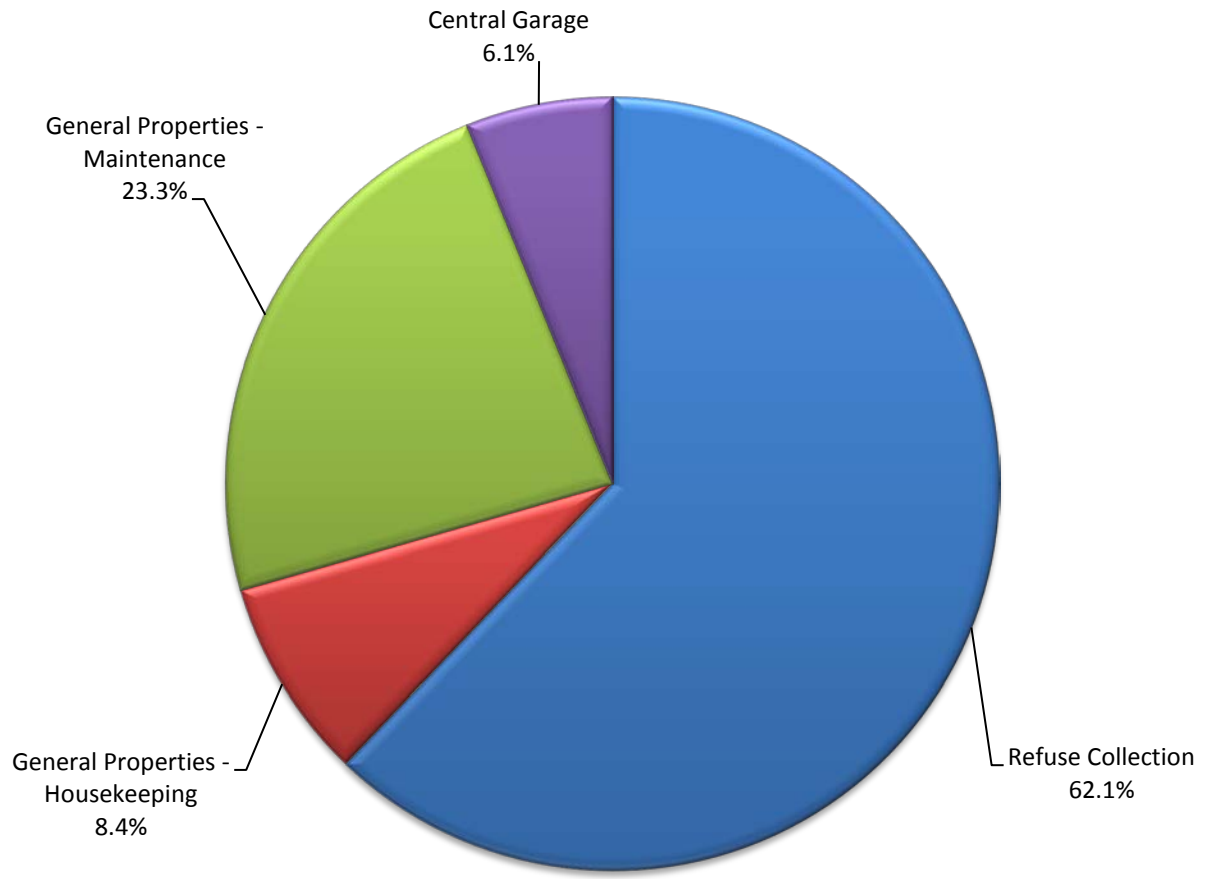
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	250	250	250
EMPLOYEE BENEFITS	-	19	21	21
PURCHASED SERVICES	29	181	479	705
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	29	450	750	976
SUMMARY				
SALARIES AND BENEFITS	-	269	271	271
OPERATING EXPENDITURES	29	181	479	705
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	29	450	750	976
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	29	450	750	976
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1122-000 WAGES, PART TIME	-	250	250	250
SUBTOTAL - PERSONAL SERVICES	-	250	250	250
-2112-000 FICA	-	15	16	16
-2113-000 MEDICARE	-	4	4	4
-2125-000 WORKERS COMPENSATION	-	-	1	1
SUBTOTAL - EMPLOYEE BENEFITS	-	19	21	21
-3152-000 POSTAL SERVICES	29	15	-	30
-3186-000 MEETING EXPENSE	-	166	479	675
SUBTOTAL - PURCHASED SERVICES	29	181	479	705
GRAND TOTAL	29	450	750	976

Public Works Breakdown



Public Works

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
Refuse Collection	2,733,962	2,821,383	3,000,526	3,186,193
General Properties - Housekeeping	362,049	364,145	394,504	432,834
General Properties - Maintenance	744,052	919,651	1,055,426	1,196,038
Central Garage	274,241	279,423	325,262	314,331
TOTAL	4,114,304	4,384,602	4,775,718	5,129,396

SUMMARY

SALARIES AND BENEFITS	1,238,661	1,358,380	1,425,500	1,621,551
OPERATING EXPENDITURES	2,845,603	2,968,351	3,312,968	3,453,895
EQUIPMENT & IMPROVEMENTS	30,040	57,871	37,250	53,950
TOTAL	4,114,304	4,384,602	4,775,718	5,129,396

FUNDING

USER FEES	130,783	173,461	167,542	171,540
RECOVERED COSTS	146,943	158,292	140,000	160,000
INTERGOVERNMENTAL	26,599	36,257	38,985	47,173
NON-LOCAL % OF BUDGET	7%	8%	7%	7%
LOCAL REVENUE	3,809,979	4,016,592	4,429,191	4,750,683
LOCAL % OF BUDGET	93%	92%	93%	93%

DEPARTMENT DESCRIPTION

Bedford County operates a system of 24 collection centers for residential drop-off of solid waste. Refuse collection is provided for all County residents through this network of collection centers. The refuse collection budget provides funds for staffing the collection center, collection center maintenance, hauling waste/recyclables and disposal fees.

The County employs part-time Collection Center Attendants at most centers. The Attendants are responsible for providing public information, operating equipment, monitoring for inappropriate materials, monitoring for use by non-citizens or businesses, and encouraging the recycling of materials.

Funds from this Department are transferred to the Solid Waste Fund to offset the cost of operation of the County's landfill.

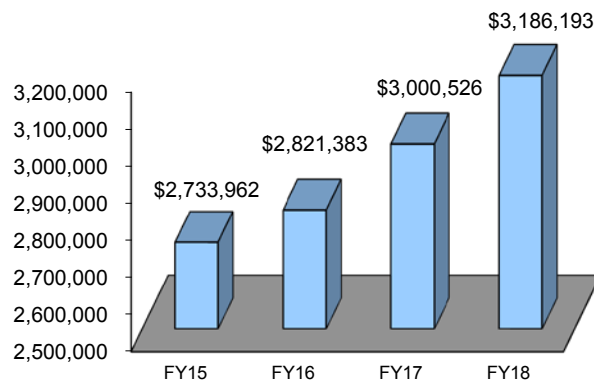
Contact Information:

Solid Waste Department
1060 Recycle Road
Bedford, VA 24523

(540) 586-7656 – phone
(540) 297-1038 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	540,866	545,243	576,650	640,000
EMPLOYEE BENEFITS	89,521	84,469	101,976	100,243
PURCHASED SERVICES	29,557	30,465	29,300	29,500
CONTRIBUTIONS	717	449	-	750
RECURRING CHARGES	2,073,301	2,160,757	2,292,600	2,415,700
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	2,733,962	2,821,383	3,000,526	3,186,193
SUMMARY				
SALARIES AND BENEFITS	630,387	629,712	678,626	740,243
OPERATING EXPENDITURES	2,103,575	2,191,671	2,321,900	2,445,950
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	2,733,962	2,821,383	3,000,526	3,186,193
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	2,733,962	2,821,383	3,000,526	3,186,193
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1122-000 WAGES, PART TIME	540,866	545,243	576,650	640,000
SUBTOTAL - PERSONAL SERVICES	540,866	545,243	576,650	640,000
-2112-000 FICA	33,436	33,589	36,435	40,362
-2113-000 MEDICARE	7,820	7,855	8,522	9,439
-2118-000 TRAVEL ALLOWANCE	9,949	7,622	11,000	11,000
-2125-000 WORKERS' COMPENSATION INSURANCE	38,316	35,403	46,019	39,442
SUBTOTAL - EMPLOYEE BENEFITS	89,521	84,469	101,976	100,243
-3115-000 LEGAL SERVICES	296	203	-	-
-3123-000 SKILLED SERVICES	28,210	28,210	28,500	28,500
-3134-000 MEDICAL SERVICES	1,038	1,007	800	1,000
-3141-000 B & G REPAIR & MAINT SERVICES	-	1,045	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	13	-	-	-
SUBTOTAL - PURCHASED SERVICES	29,557	30,465	29,300	29,500
-4112-000 UNEMPLOYMENT COMPENSATION	717	449	-	750
SUBTOTAL - CONTRIBUTIONS	717	449	-	750
-5111-000 ELECTRICAL SERVICE CHARGES	21,656	21,069	25,000	25,000
-5112-000 REFUSE SERVICES CHARGES	2,398	-	-	-
-5112-001 REFUSE COLLECTION FEE-TRASH	548,014	578,408	560,000	623,000
-5113-000 WATER & SEWER SERVICE CHARGES	966	961	1,300	1,100
-5114-000 TELECOMMUNICATION SERVICES	7,102	7,149	7,200	7,500
-5116-010 REFUSE DISPOSAL CHARGES-RESIDENTIAL	1,344,493	1,437,154	1,550,000	1,622,000
-5116-012 REFUSE DISPOSAL CHARGES-TIRES	1,559	1,080	2,500	2,000
-5116-515 REFUSE DISPOSAL - TOWN OF BEDFORD	97,899	64,574	90,000	80,000
-5153-000 EQUIPMENT RENTALS	4,400	5,280	7,000	5,500
-5153-001 EQUIPMENT RENTALS - COMPACTORS	44,206	44,470	49,000	49,000
-5155-000 LAND RENTALS	600	600	600	600
-5197-000 MISCELLANEOUS	8	12	-	-
SUBTOTAL - RECURRING CHARGES	2,073,301	2,160,757	2,292,600	2,415,700
GRAND TOTAL	2,733,962	2,821,383	3,000,526	3,186,193

DEPARTMENT DESCRIPTION

The General Properties Housekeeping Department provides custodial services for most County owned facilities. These facilities include the Administration Building, Courthouse, Sheriff's Office and Joint Dispatch Center, Fire & Rescue Classroom Area, Welcome Center, and Animal Shelter.

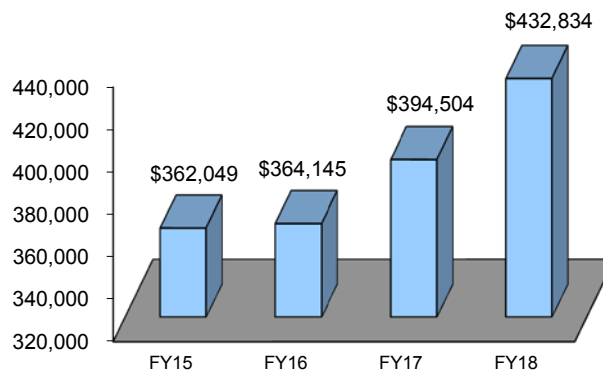
Contact Information:

Housekeeping
122 East Main Street, Suite 202
Bedford, Virginia 24523

(540) 586-7601 – phone
(540) 586-0406 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	222,265	219,455	223,017	252,010
EMPLOYEE BENEFITS	83,107	86,745	89,592	95,979
PURCHASED SERVICES	32,431	34,961	55,100	58,075
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	4,004	4,116	4,275	4,500
SUPPLIES AND MATERIALS	19,798	18,771	21,020	20,770
EQUIPMENT	444	97	1,500	1,500
GRAND TOTAL	362,049	364,145	394,504	432,834
SUMMARY				
SALARIES AND BENEFITS	305,372	306,200	312,609	347,989
OPERATING EXPENDITURES	56,233	57,848	80,395	83,345
EQUIPMENT & IMPROVEMENTS	444	97	1,500	1,500
TOTAL	362,049	364,145	394,504	432,834
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	(1,158)	-	-	-
INTERGOVERNMENTAL	26,599	36,257	38,985	47,173
NON-LOCAL % OF BUDGET	7%	10%	10%	11%
LOCAL REVENUE	336,608	327,888	355,519	385,661
LOCAL % OF BUDGET	93%	90%	90%	89%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	222,265	219,455	222,511	251,510
-1114-000 SALARIES, OVERTIME	-	-	506	500
SUBTOTAL - PERSONAL SERVICES	222,265	219,455	223,017	252,010
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	19,782	19,525	15,733	17,782
-2112-000 FICA	13,038	12,862	13,828	15,625
-2113-000 MEDICARE	3,049	3,008	3,235	3,654
-2114-000 GROUP LIFE INSURANCE	2,645	2,611	2,916	3,295
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	40,688	42,841	46,838	49,499
-2125-000 WORKERS COMPENSATION INSURANCE	3,905	5,898	7,042	6,124
SUBTOTAL - EMPLOYEE BENEFITS	83,107	86,745	89,592	95,979
-3116-000 ADVERTISING SERVICES	-	-	200	200
-3125-000 LAUNDRY & LINEN SERVICES	2,739	2,646	2,800	2,900
-3126-000 UNIFORM RENTAL SERVICES	2,349	2,507	2,500	2,600
-3131-000 CLINIC SERVICES	-	-	250	-
-3141-000 BLDG & GROUNDS REPAIR & MAINT SERVICES	25,975	28,561	48,000	50,500
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	401	139	500	500
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	779	936	500	1,000
-3175-000 EMPLOYEE RECOGNITION	-	155	200	200
-3182-000 TRAVEL, PERSONAL VEHICLE	47	17	50	75
-3186-000 MEETING EXPENSE	141	-	100	100
SUBTOTAL - PURCHASED SERVICES	32,431	34,961	55,100	58,075
-5112-000 REFUSE SERVICE CHARGES	2,836	2,869	3,000	3,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	626	694	675	900
-5131-000 AUTOMOBILE LIABILITY INSURANCE	542	553	600	600
SUBTOTAL - RECURRING CHARGES	4,004	4,116	4,275	4,500
-6111-000 APPAREL SUPPLIES	-	-	50	50
-6112-000 OFFICE SUPPLIES	-	-	50	50
-6122-000 GASOLINE - VEHICLE	964	671	1,450	1,000
-6142-000 MEDICAL & DENTAL SUPPLIES	-	-	120	120
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	18,276	17,858	19,000	19,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	420	242	300	500
-6163-000 FOOD SERVICE SUPPLIES	138	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	-	-	50	50
SUBTOTAL - SUPPLIES AND MATERIALS	19,798	18,771	21,020	20,770
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	444	97	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	-	1,500	1,500
SUBTOTAL - EQUIPMENT	444	97	1,500	1,500
GRAND TOTAL	362,049	364,145	394,504	432,834

DEPARTMENT DESCRIPTION

The General Properties Maintenance Department provides maintenance services, including grounds-keeping for all County owned facilities. These facilities include the Administration Building, Courthouse, Burks-Scott Building, Sheriff's Office and Joint Dispatch Center, Central Garage, Animal Shelter, Health Department, and the VISTA Foods building. In addition, this department assists the staffs of the Nursing Home and Recreation Departments on an as-needed basis. Maintenance services are comprised of a preventative maintenance program as well as routine and emergency repairs for all County owned buildings and related equipment including the 911 tower sites.

Contact Information:

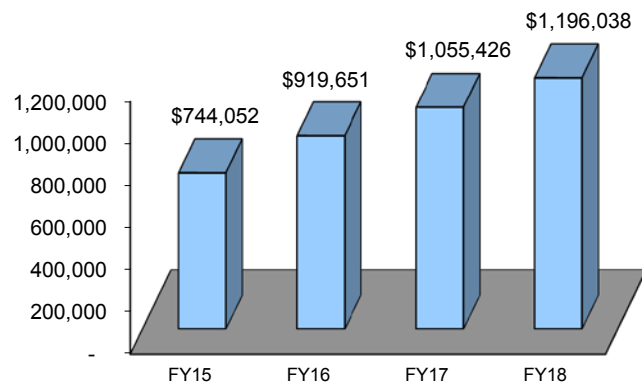
Maintenance
122 East Main Street, Suite 202
Bedford, Virginia 24523

(540) 586-7601 – phone

(540) 586-0406 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	165,050	243,669	238,753	320,657
EMPLOYEE BENEFITS	54,745	69,898	70,748	101,226
PURCHASED SERVICES	198,314	261,420	317,650	347,350
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	227,479	257,044	288,950	286,480
SUPPLIES AND MATERIALS	70,742	37,034	113,775	98,275
EQUIPMENT	27,722	50,586	25,550	42,050
GRAND TOTAL	744,052	919,651	1,055,426	1,196,038
SUMMARY				
SALARIES AND BENEFITS	219,795	313,567	309,501	421,883
OPERATING EXPENDITURES	496,535	555,498	720,375	732,105
EQUIPMENT & IMPROVEMENTS	27,722	50,586	25,550	42,050
TOTAL	744,052	919,651	1,055,426	1,196,038
FUNDING				
USER FEES	130,783	173,461	167,542	171,540
RECOVERED COSTS	(97)	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	18%	19%	16%	14%
LOCAL REVENUE	613,366	746,190	887,884	1,024,498
LOCAL % OF BUDGET	82%	81%	84%	86%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	148,551	217,908	215,484	310,657
-1114-000 SALARIES, OVERTIME	6,686	5,889	10,117	10,000
-1114-566 SALARIES, OVERTIME	-	6,323	-	-
-1122-000 WAGES, PART TIME	9,813	12,911	13,152	-
-1124-566 WAGES, OVERTIME	-	638	-	-
SUBTOTAL - PERSONAL SERVICES	165,050	243,669	238,753	320,657
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	13,221	19,231	15,236	21,963
-2112-000 FICA	9,763	14,128	14,803	19,881
-2112-566 FICA	-	417	-	-
-2113-000 MEDICARE	2,283	3,304	3,462	4,648
-2113-566 MEDICARE	-	97	-	-
-2114-000 GROUP LIFE INSURANCE	1,768	2,571	2,824	4,070
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	23,435	25,788	27,298	42,102
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	24	-	-
-2122-000 HYBRID DISABILITY PLAN	-	23	-	427
-2125-000 WORKERS' COMPENSATION INSURANCE	4,275	4,315	7,125	8,135
SUBTOTAL - EMPLOYEE BENEFITS	54,745	69,898	70,748	101,226
-3115-000 LEGAL SERVICES	-	5	-	-
-3116-000 ADVERTISING SERVICES	289	636	250	250
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	30	-	-	-
-3123-000 SKILLED SERVICES	-	711	1,000	1,000
-3123-512 SKILLED SERVICES - THAXTON SCHOOL	-	1,191	-	-
-3125-000 LAUNDRY & LINEN SERVICES	80	77	-	-
-3126-000 UNIFORM RENTAL SERVICES	953	1,209	1,300	1,500
-3131-000 CLINIC SERVICES	-	64	-	-
-3134-000 MEDICAL SERVICES	-	123	200	200
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	25,537	30,045	40,000	40,000
-3141-003 BLDG & GROUNDS REPAIR & MAINT SVCS-CH	844	-	-	-
-3141-004 BLDG & GROUNDS REPAIR & MAINT SVCS	553	586	-	-
-3141-053 BLDG & GROUNDS REPAIR & MAINT SVCS-GH	338	-	-	5,000
-3141-054 BLDG & GROUNDS REPAIR & MAINT SVCS-OLD	-	-	16,400	10,000
-3141-355 BLDG & GROUNDS REPAIR & MAINT SVCS-F&R	-	-	-	3,000
-3141-504 BLDG & GROUNDS REPAIR & MAINT SVCS-BOD	-	216	5,850	10,000
-3141-512 BLDG & GROUNDS REPAIR & MAINT SVCS-THA	-	-	4,000	7,500
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	6,390	1,928	10,000	9,000
-3142-003 ELECTRICAL REPAIR & MAINT SERVICES	921	-	-	-
-3142-054 ELECTRICAL REPAIR & MAINT SERVICES-OLD NH	-	-	3,000	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	5,690	2,008	11,000	7,500
-3144-000 EXTERMINATION CONTROL SERVICES	3,555	4,315	5,000	5,000
-3145-000 ROAD REPAIR & MAINTENANCE SERVICES	-	1,078	2,500	2,500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	7,176	17,449	10,000	18,000
-3146-001 MECHANICAL REPAIR & MAINT SVC - AD	38,685	40,696	35,000	40,000
-3146-002 MECHANICAL REPAIR & MAINT SVC - BS	1,603	6,035	15,000	10,000
-3146-003 MECHANICAL REPAIR & MAINT SVC - CH	61,023	90,083	95,000	95,000
-3146-004 MECHANICAL REPAIR & MAINT SVC - HD	18,295	17,705	10,000	15,000
-3146-005 MECHANICAL REPAIR & MAINT SVC - SO	7,285	17,834	17,000	17,000
-3146-006 MECHANICAL REPAIR & MAINT SVC - M	10,691	14,167	12,000	12,000
-3146-007 MECHANICAL REPAIR & MAINT SVC - FR	-	460	10,000	7,500
-3146-053 MECHANICAL REPAIR & MAINT SVC	-	4,097	-	10,000

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3146-054 MECHANICAL REPAIR & MAINT SVC - OLD NH	-	-	3,500	10,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	2,375	5,555	4,000	4,000
-3153-000 PRINTING SERVICES	349	-	50	500
-3162-000 COMPUTER SOFTWARE MAINT SVCS	2,359	2,359	2,500	2,500
-3171-000 ORGANIZATION MEMBERSHIPS	-	135	-	200
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,888	120	2,500	2,500
-3175-000 EMPLOYEE RECOGNITION	-	37	200	200
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	82	-	100
-3185-566 TRAVEL, MEAL REIMBURSEMENTS	-	16	-	-
-3186-000 MEETING EXPENSE	405	398	400	400
SUBTOTAL - PURCHASED SERVICES	198,314	261,420	317,650	347,350
-5111-000 ELECTRICAL SERVICE CHARGES	118,020	137,360	150,000	160,000
-5111-053 ELECTRICAL SERVICE CHARGES-GROUP HMS	8,527	2,325	-	-
-5111-355 ELECTRICAL SERVICE CHARGES	-	4,244	-	-
-5111-504 ELECTRICAL SERVICE CHARGES-BODY CAMP	-	4,292	10,500	3,600
-5111-512 ELECTRICAL SERVICE CHARGES-THAXTON	-	-	10,500	3,600
-5113-000 WATER & SEWER SERVICE CHARGES	14,945	16,136	21,000	25,000
-5113-053 WATER & SEWER SERVICE CHARGES-GH	3,676	855	-	-
-5114-000 TELECOMMUNICATION SERVICES	16,579	17,096	17,000	18,000
-5114-053 TELECOMMUNICATION SERVICES-GH	173	-	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	912	1,936	2,000	3,000
-5114-590 TELECOMMUNICATION SERVICES-PAGING	13	-	-	-
-5116-000 REFUSE DISPOSAL CHARGES	1,163	392	1,300	500
-5121-000 GENERAL LIABILITY INSURANCE	19,472	19,854	21,500	21,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,311	1,338	1,650	1,900
-5133-000 PROPERTY INSURANCE	32,571	36,390	36,500	35,500
-5133-053 PROPERTY INSURANCE-GROUP HOMES	3,252	2,716	2,700	1,500
-5133-504 PROPERTY INSURANCE-BODY CAMP	-	2,842	2,900	3,000
-5133-512 PROPERTY INSURANCE-THAXTON	-	2,292	2,300	2,500
-5134-000 BOILER & MACHINERY INSURANCE	5,839	6,496	6,500	6,600
-5152-000 COMPUTER SOFTWARE RENTALS	590	-	2,100	-
-5153-000 EQUIPMENT RENTALS	400	480	500	780
-5197-000 MISCELLANEOUS	19	-	-	-
-5197-053 MISCELLANEOUS-GH	17	-	-	-
SUBTOTAL - RECURRING CHARGES	227,479	257,044	288,950	286,480
-6111-000 APPAREL SUPPLIES	452	334	500	500
-6112-000 OFFICE SUPPLIES	85	85	300	300
-6113-000 STATIONERY AND FORMS	56	83	150	150
-6121-000 GAS-COOKING, HEATING & POWER	1,001	150	3,000	500
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	6,138	4,079	6,000	5,000
-6123-000 OIL-HEATING	45,631	19,786	80,000	56,000
-6123-054 OIL-HEATING - P&R	-	-	-	12,000
-6142-000 MEDICAL & DENTAL SUPPLIES	40	-	500	500
-6151-000 BUILDING REPAIR & MAINT MATERIALS	1,742	2,671	5,000	5,000
-6151-053 BUILDING REPAIR & MAINT MATERIALS	40	-	-	-
-6151-355 BUILDING REPAIR & MAINT MATERIALS	-	128	-	-
-6151-512 BUILDING REPAIR & MAINT MATERIALS -THAXTO	-	39	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	2,530	1,818	5,000	3,000
-6152-053 CUSTODIAL REPAIR & MAINT MATERIALS	591	-	-	-

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	606	2,619	700	3,000
-6153-053 ELECTRICAL REPAIR & MAINT MATERIALS	32	-	-	-
-6154-000 ROAD REPAIR & MAINTENANCE MATERIALS	-	-	500	500
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	7,685	1,454	6,500	6,500
-6155-053 MECHANICAL REPAIR & MAINT MTL-GH	67	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	668	1,003	500	500
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	2,794	602	3,300	3,000
-6157-566 GROUNDS REPAIR & MAINT MATERIALS	-	893	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	311	1,080	1,500	1,500
-6158-053 EQUIPMENT REPAIR & MAINT MATERIALS	63	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	210	210	325	325
SUBTOTAL - SUPPLIES AND MATERIALS	70,742	37,034	113,775	98,275
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	854	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	3,000	3,000
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	3,724	9,356	9,500	10,000
-8151-000 OFFICE FURNITURE	-	237	-	800
-8152-000 OFFICE MACHINES	-	-	-	200
-8161-000 HOUSEHOLD EQUIPMENT	2,994	-	3,000	3,000
-8166-000 FIELD EQUIPMENT	-	-	50	50
-8172-000 DISPLAY & EXHIBIT EQUIPMENT	-	1,074	-	-
-8221-000 SITE IMPROVEMENTS	3,755	10,298	10,000	10,000
-8223-000 UTILITIES	6,021	7,030	-	-
-8233-000 CONST, BUILDING IMPROVEMENTS	11,228	18,137	-	15,000
-8233-355 CONST, BUILDING IMPROVEMENTS	-	3,600	-	-
SUBTOTAL - EQUIPMENT	27,722	50,586	25,550	42,050
GRAND TOTAL	744,052	919,651	1,055,426	1,196,038

DEPARTMENT DESCRIPTION

The Central Garage is located adjacent to the Sheriff's Office and Communications Center. The Garage is responsible for the preventative maintenance and routine repairs needed by the vehicles in the County fleet. The Garage also offers service to volunteer Fire and Rescue agencies and area non-profits such as Bedford Ride and the Central Virginia Area Agency on Aging as in-kind support for those services.

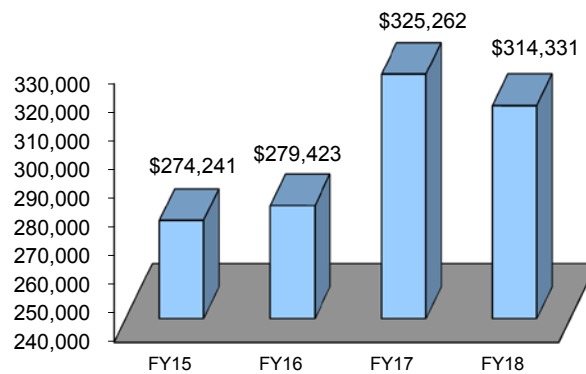
Contact Information:

Central Garage
1377 Falling Creek Road
Bedford, VA 24523

(540) 586-7741 – phone

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	62,071	81,597	92,462	81,105
EMPLOYEE BENEFITS	21,036	27,304	32,302	30,331
PURCHASED SERVICES	15,572	21,892	26,770	20,095
CONTRIBUTIONS	9,828	-	-	-
RECURRING CHARGES	15,386	12,746	15,828	15,350
SUPPLIES AND MATERIALS	148,474	128,696	147,700	157,050
EQUIPMENT	1,874	7,188	10,200	10,400
GRAND TOTAL	274,241	279,423	325,262	314,331
SUMMARY				
SALARIES AND BENEFITS	83,107	108,901	124,764	111,436
OPERATING EXPENDITURES	189,260	163,334	190,298	192,495
EQUIPMENT & IMPROVEMENTS	1,874	7,188	10,200	10,400
TOTAL	274,241	279,423	325,262	314,331
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	148,198	158,292	140,000	160,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	54%	57%	43%	51%
LOCAL REVENUE	126,043	121,131	185,262	154,331
LOCAL % OF BUDGET	46%	43%	57%	49%

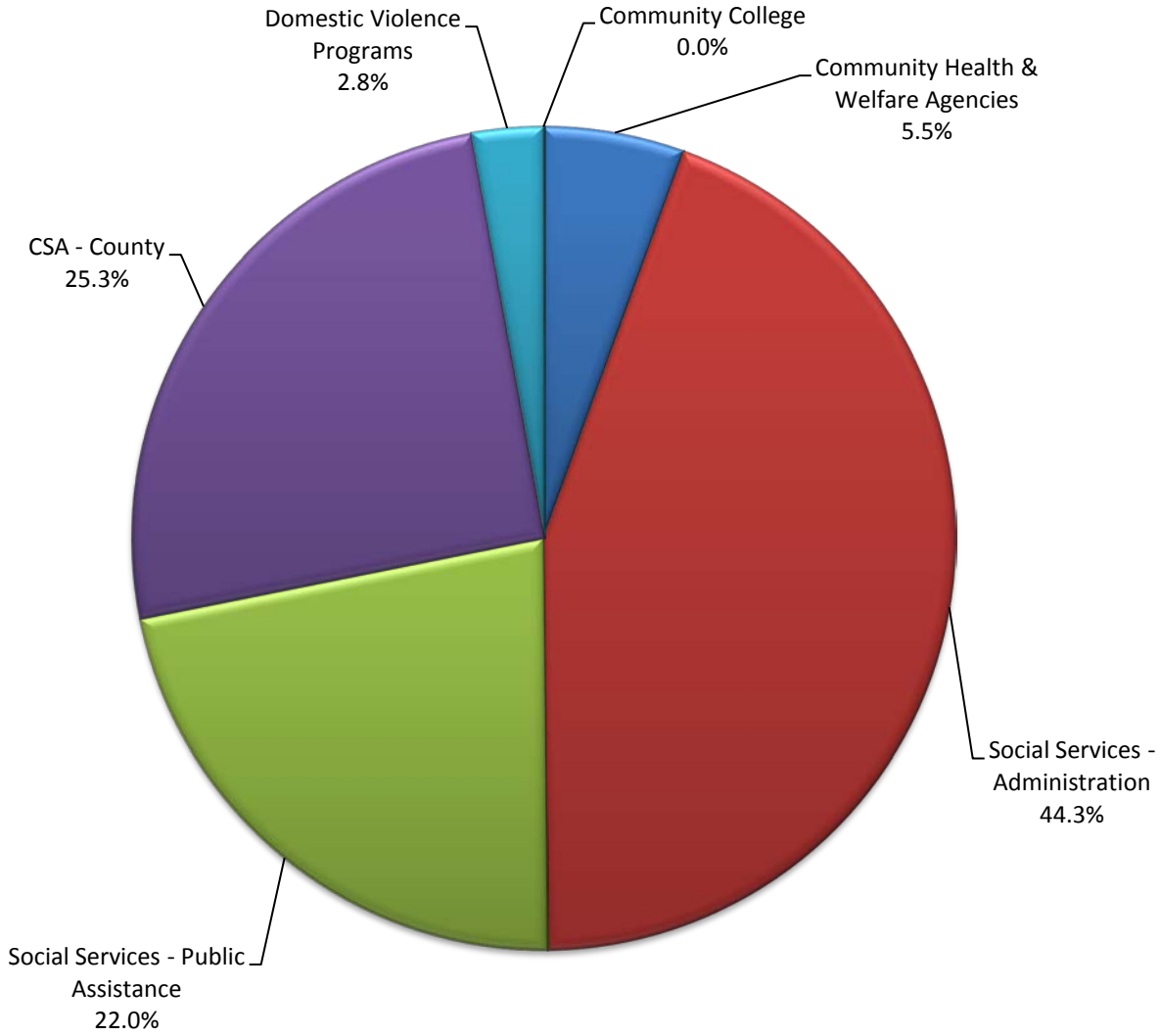
Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	61,921	81,359	91,450	80,105
-1114-000 SALARIES, OVERTIME	150	113	1,012	1,000
-1114-566 SALARIES, OVERTIME	-	125	-	-
SUBTOTAL - PERSONAL SERVICES	62,071	81,597	92,462	81,105
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	5,511	7,361	6,467	5,664
-2112-000 FICA	3,690	4,856	5,734	5,028
-2112-566 FICA	-	8	-	-
-2113-000 MEDICARE	863	1,136	1,342	1,176
-2113-566 MEDICARE	-	2	-	-
-2114-000 GROUP LIFE INSURANCE	737	984	1,199	1,049
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	7,725	12,039	14,825	15,533
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	57	-	-
-2122-000 HYBRID DISABILITY PLAN	-	108	158	80
-2125-000 WORKERS' COMPENSATION INSURANCE	2,510	753	2,577	1,801
SUBTOTAL - EMPLOYEE BENEFITS	21,036	27,304	32,302	30,331
-3115-000 LEGAL SERVICES	144	146	200	200
-3116-000 ADVERTISING SERVICES	-	471	-	-
-3123-000 SKILLED SERVICES	231	231	-	200
-3125-000 LAUNDRY & LINEN SERVICES	705	688	720	720
-3126-000 UNIFORM RENTAL SERVICES	357	546	700	575
-3126-001 UNIFORM RENTAL SERVICES	7	7	-	-
-3131-000 CLINIC SERVICES	-	64	-	-
-3134-000 MEDICAL SERVICES	-	123	500	-
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	1,407	2,231	1,600	2,600
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	-	500	500
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,144	1,856	1,500	1,500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	5,303	4,681	5,700	5,700
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,923	3,127	10,000	3,000
-3151-000 FREIGHT & EXPRESS SERVICES	19	-	-	-
-3152-000 POSTAL SERVICES	6	3	50	50
-3153-000 PRINTING SERVICES	299	58	500	250
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	2,707	7,503	4,000	4,000
-3164-000 COMPUTER SOFTWARE COSTS	1,307	-	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	73	500	500
-3175-000 EMPLOYEE RECOGNITION	-	-	200	200
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	26	-	-
-3186-000 MEETING EXPENSE	13	58	100	100
SUBTOTAL - PURCHASED SERVICES	15,572	21,892	26,770	20,095
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	9,828	-	-	-
SUBTOTAL - CONTRIBUTIONS	9,828	-	-	-
-5111-000 ELECTRICAL SERVICE CHARGES	4,352	3,817	4,500	4,500
-5113-000 WATER & SEWER SERVICE CHARGES	1,568	1,589	1,600	1,700
-5114-000 TELECOMMUNICATION SERVICES	772	747	800	800
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	147	-	-	-
-5116-000 REFUSAL DISPOSAL CHARGES	551	718	800	1,600

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-5131-000 AUTOMOBILE LIABILITY INSURANCE	6,014	3,826	6,000	4,000
-5133-000 PROPERTY INSURANCE	20	21	28	650
-5152-000 COMPUTER SOFTWARE RENTALS	1,948	2,028	2,100	2,100
-5197-000 LATE PYMT PENALTY-REOCCURRING	14	-	-	-
SUBTOTAL - RECURRING CHARGES	15,386	12,746	15,828	15,350
-6111-000 APPAREL SUPPLIES	192	145	250	300
-6112-000 OFFICE SUPPLIES	139	127	400	400
-6113-000 STATIONERY & FORMS	56	83	200	200
-6121-000 GAS-COOKING, HEATING & POWER	-	206	-	50
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	20,718	(3,149)	11,000	15,000
-6123-000 OIL-HEATING	1,944	1,327	3,000	3,300
-6142-000 MEDICAL & DENTAL SUPPLIES	16	-	100	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	-	33	1,000	1,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	321	295	400	400
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	-	500	500
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	57	179	500	500
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	123,331	129,034	130,000	135,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	1,492	119	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	195	297	300	350
-6175-000 PHOTOGRAPHIC SUPPLIES	13	-	50	50
SUBTOTAL - SUPPLIES AND MATERIALS	148,474	128,696	147,700	157,050
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	1,345	-	5,000	5,000
-8151-000 OFFICE FURNITURE	-	-	100	400
-8152-000 OFFICE MACHINES	-	-	100	-
-8168-000 VEHICLE MAINTENANCE TOOLS & EQUIPMENT	529	871	5,000	2,500
-8223-000 UTILITIES	-	6,317	-	2,500
SUBTOTAL - EQUIPMENT	1,874	7,188	10,200	10,400
GRAND TOTAL	274,241	279,423	325,262	314,331

Health, Welfare, & Education



Health, Welfare, & Education

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
Community Health & Welfare Agencies	697,903	678,923	708,009	707,509
Social Services - Administration	4,584,511	4,663,355	5,209,042	5,660,158
Social Services - Public Assistance	2,560,556	2,355,052	2,735,995	2,809,462
Youth and Family Services	411,212	-	-	-
CSA - County	1,642,208	2,577,830	2,789,000	3,237,000
Domestic Violence Programs	329,834	312,261	332,411	357,873
Community College	1,882	1,874	1,900	1,895
TOTAL	10,228,106	10,589,295	11,776,357	12,773,897
SUMMARY				
SALARIES AND BENEFITS	4,783,487	4,483,623	5,074,626	5,506,375
OPERATING EXPENDITURES	5,393,343	6,034,550	6,686,331	7,228,522
EQUIPMENT & IMPROVEMENTS	51,276	71,122	15,400	39,000
TOTAL	10,228,106	10,589,295	11,776,357	12,773,897
FUNDING				
USER FEES	109,025	103,595	50,741	57,039
RECOVERED COSTS	(161,425)	-	-	-
INTERGOVERNMENTAL	6,137,511	6,465,517	7,232,493	7,991,542
NON-LOCAL % OF BUDGET	59%	62%	62%	63%
LOCAL REVENUE	4,142,995	4,020,183	4,493,123	4,725,316
LOCAL % OF BUDGET	41%	38%	38%	37%

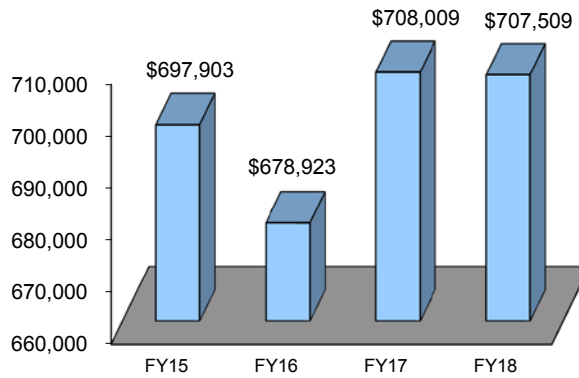
DEPARTMENT DESCRIPTION

Community Health and Welfare funding reflects support for the Bedford Health Department; the Central Virginia Area Agency on Aging; Lynchburg Area Center for Independent Living and the Central Virginia Community Services Board.

- The Health Department is funded jointly by the state and the locality. The purpose of the health department is to prevent disease and protect the health of the entire community. This is done through a variety of ways including communicable disease surveillance and control, immunizations, protection against environmental hazards by requiring proper on-site sewage disposal and well construction, rabies control, restaurant inspections, and services to medically indigent women and children (family planning, maternity care, well-child care) on a sliding scale.
- The Central Virginia Area Agency on Aging is the regional arm of the State's Department of Aging. As such the agency provides services to the County's senior citizens. Examples of services include the weekly meals-on-wheels service and congregate dining program.
- Horizon Behavioral Health (formerly the Central Virginia Community Services Board) is the local branch of the State's Department of Mental Health, Mental Retardation and Substance Abuse. Horizon provides services to the region.
- Lynchburg Area Center for Independent Living (LACIL) promotes independent living for individuals with significant physical disabilities.

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	697,903	678,923	708,009	707,509
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	697,903	678,923	708,009	707,509
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	697,903	678,923	708,009	707,509
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	697,903	678,923	708,009	707,509
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	697,903	678,923	708,009	707,509
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4135-000 ASSISTANCE TO HEALTH DEPARTMENT	488,509	466,376	488,509	488,509
SUBTOTAL - CONTRIBUTIONS	488,509	466,376	488,509	488,509
GRAND TOTAL	488,509	466,376	488,509	488,509

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4125-000 CONTRIBUTIONS TO CVACL	33,000	33,000	33,000	33,000
-4125-001 CONTRIBUTIONS-BEDFORD MED-RIDE	50,000	50,000	55,000	55,000
-4125-002 CONTRIBUTIONS-HEALTH/WELFARE AGENCIES	183	-	500	-
SUBTOTAL - CONTRIBUTIONS	83,183	83,000	88,500	88,000
GRAND TOTAL	83,183	83,000	88,500	88,000

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4135-000 ASSISTANCE-HORIZON BEHAVIORAL	111,211	114,547	116,000	116,000
SUBTOTAL - CONTRIBUTIONS	111,211	114,547	116,000	116,000
GRAND TOTAL	111,211	114,547	116,000	116,000

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4135-000 CONTRIBUTION-LBURG AREA CENTER FOR IL	15,000	15,000	15,000	15,000
SUBTOTAL - CONTRIBUTIONS	15,000	15,000	15,000	15,000
GRAND TOTAL	15,000	15,000	15,000	15,000

DEPARTMENT DESCRIPTION

The Bedford County Department of Social Services is a locally administered state agency. Policy for the Department is set by the Welfare Board which is appointed by Bedford County Board of Supervisors. Employees of the Department are State employees. The Social Services Department is divided into three units:

- Administration -- oversees the entire Department of Social Services (as well as the Domestic Violence Shelter); also covers Security and Finance.
- Public Assistance -- calculates and processes Benefit payments. Programs provided include: Temporary Assistance to Needy Families, Supplemental Nutrition Assistance, Medicaid and Auxiliary Grant Assistance, Energy Assistance, and Other Emergency Assistance.
- Service Unit -- investigates, determines and monitors needs for the citizens of our Town and County which include Foster Care, Child Protective Services, Prevention Services, Adult Protective Services, Child Care Services, and Employment Services.

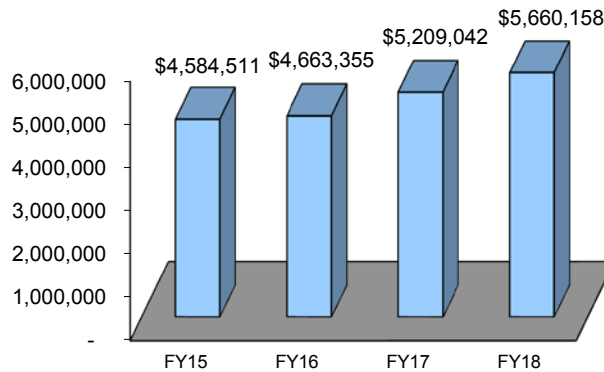
Contact Information:

Department of Social Services
119 East Main Street
Bedford, VA 24523

(540) 586-7750 – phone
(540) 586-7785 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	3,119,625	3,211,565	3,523,383	3,882,989
EMPLOYEE BENEFITS	1,013,785	1,050,669	1,268,059	1,320,428
PURCHASED SERVICES	200,267	166,778	175,050	180,658
CONTRIBUTIONS	20,574	12,495	17,500	17,500
RECURRING CHARGES	127,283	131,955	136,975	148,933
SUPPLIES AND MATERIALS	73,073	55,656	72,675	72,900
EQUIPMENT	29,904	34,237	15,400	36,750
GRAND TOTAL	4,584,511	4,663,355	5,209,042	5,660,158
SUMMARY				
SALARIES AND BENEFITS	4,133,410	4,262,234	4,791,442	5,203,417
OPERATING EXPENDITURES	421,197	366,884	402,200	419,991
EQUIPMENT & IMPROVEMENTS	29,904	34,237	15,400	36,750
TOTAL	4,584,511	4,663,355	5,209,042	5,660,158
FUNDING				
USER FEES	1,993	3,009	3,000	3,000
RECOVERED COSTS	(23,064)	-	-	-
INTERGOVERNMENTAL	2,722,790	2,671,214	2,586,943	3,080,145
NON-LOCAL % OF BUDGET	59%	57%	50%	54%
LOCAL REVENUE	1,882,792	1,989,132	2,619,099	2,577,013
LOCAL % OF BUDGET	41%	43%	50%	46%

Four Year Actual & Budget Expenditures



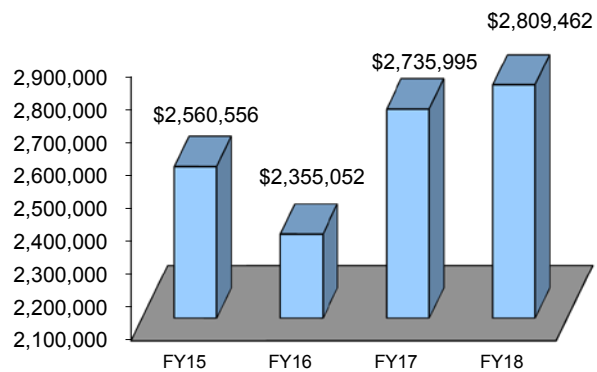
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	3,009,825	3,092,519	3,414,208	3,761,989
-1114-000 SALARIES, OVERTIME	12,180	20,183	15,175	18,000
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	36,815	26,604	30,000	30,000
-1116-000 SALARIES, SICK LEAVE BALANCES	15,739	10,783	15,000	15,000
-1117-000 SALARIES, COMPENSATORY LV BAL	2,739	14,941	5,000	10,000
-1121-000 WAGES, FULL TIME	152	161	-	-
-1122-000 WAGES, PART TIME	320	6,638	-	-
-1128-000 ON-CALL PAY	35,855	33,736	38,000	42,000
-1131-000 ELECTED/APPOINTED BOARD MEMBERS	6,000	6,000	6,000	6,000
-1142-000 SHORT TERM DISABILITY WAGES	-	-	-	-
SUBTOTAL - PERSONAL SERVICES	3,119,625	3,211,565	3,523,383	3,882,989
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	266,846	274,784	241,387	265,971
-2112-000 FICA	180,796	187,146	218,450	240,745
-2113-000 MEDICARE	42,283	43,768	51,090	56,303
-2114-000 GROUP LIFE INSURANCE	35,679	36,740	44,691	49,282
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	465,963	484,607	683,771	677,597
-2119-000 HEALTH SAVINGS CONTRIBUTION	4,959	7,179	6,276	9,654
-2122-000 HYBRID DISABILITY PROGRAM	1,392	3,144	5,753	6,808
-2125-000 WORKERS COMPENSATION INSURANCE	15,867	13,301	16,641	14,068
SUBTOTAL - EMPLOYEE BENEFITS	1,013,785	1,050,669	1,268,059	1,320,428
-3112-000 FISCAL SERVICES	180	132	200	400
-3113-000 ATTORNEY SERVICES	3,028	337	3,500	2,000
-3115-000 LEGAL SERVICES	5,616	11,303	7,500	7,500
-3116-000 ADVERTISING SERVICES	778	2,613	1,000	1,000
-3122-000 CLERICAL SERVICES	-	-	-	5,000
-3123-000 SKILLED SERVICES	21,950	26,792	29,000	27,000
-3131-000 CLINIC SERVICES	208	-	-	-
-3134-000 MEDICAL SERVICES	241	494	500	500
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	43,602	40,339	44,000	45,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	2,982	3,385	4,000	6,000
-3144-000 EXTERMINATION CONTROL SERVICES	480	660	500	480
-3144-001 EXTERMINATION CONTROL SERVICES-CSA	-	40	-	-
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	36,783	11,380	10,500	13,000
-3147-000 VEHICLE REPAIR & MAINT SERVICES	11,578	8,396	10,000	10,000
-3151-000 FREIGHT & EXPRESS SERVICES	177	62	150	150
-3152-000 POSTAL SERVICES	28,960	23,113	30,000	28,000
-3153-000 PRINTING SERVICES	7,186	1,917	2,000	2,200
-3161-000 COMPUTER HARDWARE MAINT SERVICES	-	143	500	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	6,127	1,672	4,000	3,500
-3163-000 COMPUTER SOFTWARE MAINT SERVICES	5,901	(2,339)	-	-
-3164-000 COMPUTER SOFTWARE COSTS	-	-	-	278
-3171-000 ORGANIZATION MEMBERSHIPS	1,195	1,400	1,200	1,800
-3172-000 PUBLICATION SUBSCRIPTIONS	560	661	750	500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	14,456	26,222	15,000	15,000
-3173-143 FOSTER PARENT TRAINING	-	-	3,500	3,500
-3173-533 CONFERENCE & ED SERVICES-RMDI	816	750	-	-
-3175-000 EMPLOYEE RECOGNITION	1,780	1,616	1,000	1,300
-3182-000 TRAVEL, PERSONAL VEHICLE	1,054	1,111	1,100	1,100
-3183-000 TRAVEL, PUBLIC CARRIERS	12	51	100	100

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3184-000 TRAVEL, SUBSISTENCE & LODGING	579	723	1,000	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	3,126	2,089	2,000	2,500
-3186-000 MEETING EXPENSE	714	1,117	1,500	1,500
-3186-533 MEETING EXPENSE	-	-	150	-
-3188-000 JURY/CLIENT MEALS	96	304	400	750
-3197-000 LATE PYMT PENALTY-PURCHASE SVC	102	295	-	100
SUBTOTAL - PURCHASED SERVICES	200,267	166,778	175,050	180,658
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	3,339	-	2,500	2,500
-4125-000 CONTRIBUTIONS - HEALTH & WELFARE	-	500	-	-
-4232-000 EMERGENCY ASSISTANCE, OTHER	17,235	11,995	15,000	15,000
SUBTOTAL - CONTRIBUTIONS	20,574	12,495	17,500	17,500
-5111-000 ELECTRICAL SERVICE CHARGES	24,394	26,715	29,000	30,000
-5112-000 REFUSE SERVICE CHARGES	1,106	3,651	3,000	8,000
-5113-000 WATER & SEWER SERVICE CHARGES	3,424	3,451	3,600	4,000
-5114-000 TELECOMMUNICATION SERVICES	4,559	4,591	4,500	4,800
-5114-550 TELECOMMUNICATION SVCS-WIRELESS	27,570	28,238	29,000	28,000
-5117-000 INTERNET CONNECTION CHARGES	1,593	3,459	4,000	4,600
-5121-000 GENERAL LIABILITY INSURANCE	2,032	2,032	2,000	2,032
-5131-000 AUTOMOBILE LIABILITY INSURANCE	8,465	6,643	7,000	8,000
-5133-000 PROPERTY INSURANCE	2,502	2,772	2,775	2,802
-5152-000 COMPUTER SOFTWARE RENTALS	-	-	-	250
-5153-000 EQUIPMENT RENTALS	18,015	16,782	18,500	22,450
-5154-000 BUILDING RENTALS	33,600	33,600	33,600	33,600
-5162-000 COMPUTER SOFTWARE INSTALLMENTS	-	-	-	399
-5197-000 MISCELLANEOUS	23	21	-	-
SUBTOTAL - RECURRING CHARGES	127,283	131,955	136,975	148,933
-6112-000 OFFICE SUPPLIES	15,044	11,272	14,000	10,000
-6113-000 STATIONERY & FORMS	17,571	14,629	15,000	17,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	16,899	12,012	18,500	13,000
-6123-000 OIL-HEATING	6,661	3,630	7,000	7,500
-6141-000 LABORATORY SUPPLIES	1,345	2,714	3,000	10,000
-6142-000 MEDICAL & DENTAL SUPPLIES	111	48	100	100
-6151-000 BUILDING REPAIR & MAINT MATERIALS	138	-	75	100
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	407	340	500	700
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	9	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIAL	-	5	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	72	-	-
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	-	9	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	14,888	10,538	14,500	14,500
-6176-000 RECREATION & PROGRAM SUPPLIES	-	178	-	-
-6197-000 LATE PYMT PENALTY - SUPPLIES & MATERIALS	-	209	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	73,073	55,656	72,675	72,900
-8111-000 COMPUTER HARDWARE EQUIPMENT	1,713	4,338	2,500	2,500
-8113-000 NETWORK HARDWARE EQUIPMENT	-	4,400	500	-
-8121-000 ELECTRONIC EQUIPMENT	1,975	38	-	1,000

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	1,070	776	1,400	1,750
-8151-000 OFFICE FURNITURE	24,431	24,175	10,000	30,000
-8152-000 OFFICE MACHINES	715	244	1,000	500
-8161-000 HOUSEHOLD EQUIPMENT	-	266	-	1,000
SUBTOTAL - EQUIPMENT	29,904	34,237	15,400	36,750
GRAND TOTAL	4,584,511	4,663,355	5,209,042	5,660,158

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	2,560,556	2,355,052	2,735,995	2,809,462
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	2,560,556	2,355,052	2,735,995	2,809,462
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	2,560,556	2,355,052	2,735,995	2,809,462
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	2,560,556	2,355,052	2,735,995	2,809,462
FUNDING				
USER FEES	4,709	4,401	2,500	5,000
RECOVERED COSTS	(71,314)	-	-	-
INTERGOVERNMENTAL	2,248,601	2,305,914	2,651,857	2,726,558
NON-LOCAL % OF BUDGET	85%	98%	97%	97%
LOCAL REVENUE	378,560	44,737	81,638	77,904
LOCAL % OF BUDGET	15%	2%	3%	3%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4211-000 INDEPENDENT LIVING-COUNTY	10,120	6,696	6,609	6,609
-4212-000 IND LIVING EDUCATION/TRAINING	1,617	1,456	5,333	7,821
-4222-000 TANF MANUAL CHECKS-COUNTY	-	-	1,000	1,000
-4233-000 REFUGEE CASH ASSISTANCE	576	-	-	-
-4241-000 SPECIAL NEEDS ADOPTION-MAINTENANCE	507,160	452,700	500,000	450,000
-4243-000 SUBSIDIZED ADOPTION-COUNTY	1,108,633	946,048	1,150,000	1,100,000
-4244-000 SPECIAL NEEDS ADOPTION-PURCHASED SVC	34,821	16,988	40,000	5,000
-4247-000 NON-REOCCURRING IV-E ADOPTION-CO	3,139	-	7,500	12,500
-4248-000 FOSTER PARENT RESPITE CARE-COUNTY	5,218	1,722	1,500	1,500
-4249-000 ADOPTION INCENTIVE	940	-	-	-
-4251-000 AUXILIARY GRANTS-AGED-COUNTY	106,488	101,939	118,000	80,000
-4253-000 AUXILIARY GRANTS-DISABLED-COUNTY	111,317	98,863	120,000	110,000
-4262-000 VIEW-JOBS PURCHASED SVC AFDC-CO	117,203	110,831	150,000	200,000
-4263-000 VIEW-JOBS SUPPORTIVE SERVICES-CO	169	1,886	-	-
-4264-000 VIEW-TRANSPORTATION-COUNTY	35,522	43,912	-	-
-4279-000 CHILD DAY CARE-QUALITY INITIATIVE	8,756	8,866	8,866	8,866
-4283-000 ADULT SERVICES-HOME-BASED-CO	16,383	13,529	16,100	16,100
-4284-000 FAMILY PRESERVATION-PURCHASED SVCS	9,404	7,994	6,021	10,000
-4285-000 GUARDIANSHIP FEES-COUNTY	(420)	(535)	-	-
-4286-000 ADULT PROTECTIVE SERVICES-COUNTY	11,148	8,488	8,378	8,378
-4287-000 SAFE AND STABLE FAMILIES-COUNTY	38,526	37,797	41,688	41,688
-4291-000 IV-E CHILD PLACING AGENCY-COUNTY	93,327	129,034	115,000	250,000
-4292-000 IV-E LOCAL AGENCY FOSTER HOMES-CO	189,433	234,511	240,000	250,000
-4293-000 IV-E RESIDENTIAL FACILITIES/GROUP HM	148,915	132,327	200,000	250,000
-4295-000 TITLE IV-E PASS-THRU TRAINING-COUNTY	2,161	-	-	-
SUBTOTAL - CONTRIBUTIONS	2,560,556	2,355,052	2,735,995	2,809,462
GRAND TOTAL	2,560,556	2,355,052	2,735,995	2,809,462

DEPARTMENT DESCRIPTION

The Youth and Family Services Office administers the Children's Services Act (CSA), formerly known as the Comprehensive Youth Services Act for At-Risk Youth and Families, for the Town and County. The CSA is a 1993 Virginia Law that provides funding for high-risk youth and their families. The mission of the act is "to create a collaborative system of services and funding that is child-centered, family-focused, and community-based when addressing the strengths and needs of troubled and at-risk youth and their families in the Commonwealth." The law defines certain categories of youth that must receive services. Local costs are required as matching funds for state allocations. The program is "sum sufficient," which means that the locality must fund its share of the mandatory services. Management of the funds is done on the local level by two interagency teams. They are the Community Policy and Management Team and Family Assessment and Planning Team. The Department also provides counseling and administers the County's truancy program.

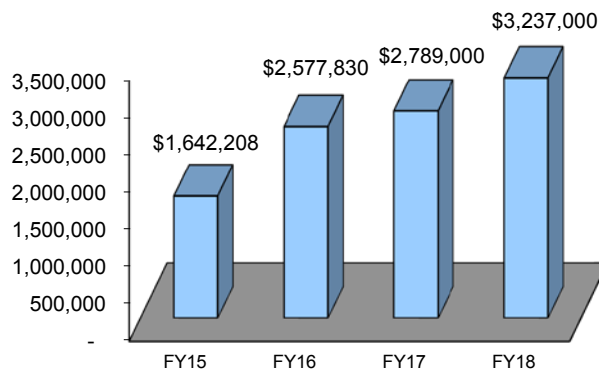
Contact Information:

Youth & Family Services
122 East Main Street, Suite G-01
Bedford, VA 24523

(540) 586-7652 – phone
(540) 587-5673 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	1,642,208	2,577,830	2,789,000	3,237,000
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,642,208	2,577,830	2,789,000	3,237,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,642,208	2,577,830	2,789,000	3,237,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,642,208	2,577,830	2,789,000	3,237,000
FUNDING				
USER FEES	53,040	56,797	30,000	33,000
RECOVERED COSTS	(25,767)	-	-	-
INTERGOVERNMENTAL	997,759	1,311,151	1,832,397	2,005,748
NON-LOCAL % OF BUDGET	62%	53%	67%	63%
LOCAL REVENUE	617,176	1,209,882	926,603	1,198,252
LOCAL % OF BUDGET	38%	47%	33%	37%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4311-000 FOSTER CARE - IV-E CHILDREN	19,398	21,875	25,000	25,000
-4312-000 FOSTER CARE - ALL OTHER	12,403	61,849	100,000	110,000
-4313-000 FAMILY FOSTER CARE-IV-E CBS	145	968	-	3,000
-4314-000 FAMILY FOSTER CARE-MAINTENANCE PMT	15,579	1,093	-	-
-4315-000 FAMILY FOSTER CARE-ALL OTHER SVCS	9,880	79,431	50,000	45,000
-4322-000 SPECIAL ED-PRIVATE DAY FACILITY	776,574	1,056,666	1,025,000	1,400,000
-4341-000 NON-MANDATED SVC, COMMUNITY BASED	9,500	-	14,000	14,000
-4361-000 RESIDENTIAL CARE-PARENTAL AGREEMENTS	10,065	36,473	45,000	45,000
-4362-000 EDUCATIONAL SVCS-CONGREGATE CARE	179,579	332,897	300,000	400,000
-4371-000 THERAPEUTIC FOSTER CARE - IV-E	111,760	157,114	130,000	200,000
-4372-000 THERAPEUTIC FOSTER CARE - OTHER	419,625	742,286	850,000	750,000
-4373-000 THERAPEUTIC FOSTER CARE - NON CUST	-	-	45,000	45,000
-4375-000 SPECIALIZED FOSTER CARE - OTHER	48,912	2,969	75,000	-
-4376-000 COMMUNITY BASED SERVICES	28,788	84,159	130,000	200,000
-4377-000 COMMUNITY SERVICES-FAMILY SERVICES	-	50	-	-
SUBTOTAL - CONTRIBUTIONS	1,642,208	2,577,830	2,789,000	3,237,000
GRAND TOTAL	1,642,208	2,577,830	2,789,000	3,237,000

DEPARTMENT DESCRIPTION

This department maintains and expands the domestic violence program in Bedford County, which includes court advocacy, support groups, safety counseling, crisis intervention and counseling, parent training, information and referral, transportation, furnish materials/brochures for survivors, promote public awareness of domestic violence issues, and survivor support. The department also operates a shelter.

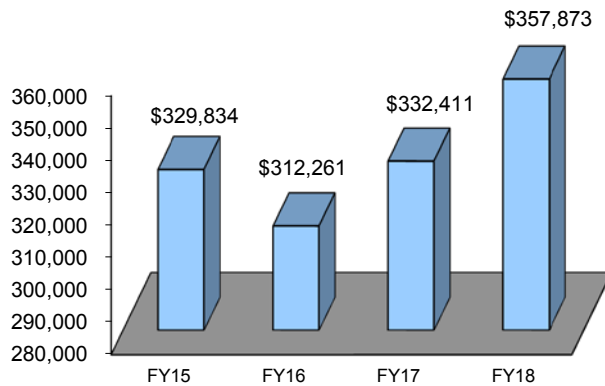
Contact Information:

Bedford Domestic Violence Services
P.O. Box 783
Bedford, VA 24523

(540) 587-0970 – phone

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	186,780	161,677	203,347	221,572
EMPLOYEE BENEFITS	65,425	59,712	79,837	81,386
PURCHASED SERVICES	24,933	18,080	19,420	15,940
CONTRIBUTIONS	2,214	6,461	3,000	3,000
RECURRING CHARGES	22,868	24,419	23,057	26,300
SUPPLIES AND MATERIALS	6,543	5,027	3,750	7,425
EQUIPMENT	21,071	36,885	-	2,250
GRAND TOTAL	329,834	312,261	332,411	357,873
SUMMARY				
SALARIES AND BENEFITS	252,205	221,389	283,184	302,958
OPERATING EXPENDITURES	56,558	53,987	49,227	52,665
EQUIPMENT & IMPROVEMENTS	21,071	36,885	-	2,250
TOTAL	329,834	312,261	332,411	357,873
FUNDING				
USER FEES	49,283	39,388	15,241	16,039
RECOVERED COSTS	(22,213)	-	-	-
INTERGOVERNMENTAL	150,413	177,238	161,296	179,091
NON-LOCAL % OF BUDGET	54%	69%	53%	55%
LOCAL REVENUE	152,351	95,635	155,874	162,743
LOCAL % OF BUDGET	46%	31%	47%	45%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	43,625	20,754	42,362	56,341
-1111-100 SALARIES, DONATIONS	415	-	-	-
-1111-301 SALARIES, OFFICE GRANT	118,245	103,421	144,163	141,737
-1111-302 SALARIES, SHELTER	-	-	-	-
-1111-303 SALARIES, VSTOP	10,663	11,738	5,602	12,494
-1114-000 SALARIES, OVERTIME	-	1,125	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	2,623	-	-
-1115-301 SAL, ANNUAL LV BAL - BIG GRANT	-	8,037	-	-
-1116-301 SAL, SICK LV BAL - BIG GRANT	-	5,000	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCE	-	340	-	-
-1117-301 SALARIES, COMPENSATORY LEAVE BALANCE	-	9	-	-
-1122-301 WAGES, PART TIME - OFFICE GRANT	5,317	-	-	-
-1128-000 ON-CALL PAY	1,395	-	-	11,000
-1128-100 ON CALL PAY - DONATIONS	7,120	8,630	11,220	-
SUBTOTAL - PERSONAL SERVICES	186,780	161,677	203,347	221,572
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	3,883	1,783	2,997	3,983
-2111-100 VRS-DONATIONS	37	-	-	-
-2111-301 VRS-OFFICE GRANT	10,524	9,341	10,195	10,021
-2111-303 VRS-VSTOP	949	952	398	883
-2112-000 FICA	2,661	1,464	2,627	4,175
-2112-100 FICA-DONATIONS	452	520	696	-
-2112-301 FICA-OFFICE GRANT	7,387	6,927	8,939	8,788
-2112-303 FICA-VSTOP	631	692	348	775
-2113-000 MEDICARE	622	341	615	977
-2113-100 MEDICARE-DONATIONS	106	122	163	-
-2113-301 MEDICARE-OFFICE GRANT	1,727	1,620	2,091	2,055
-2113-303 MEDICARE-VSTOP	148	162	82	181
-2114-000 GROUP LIFE INSURANCE	519	238	555	738
-2114-100 GROUP INSURANCE-DONATIONS	5	-	-	-
-2114-301 GROUP INSURANCE-OFFICE GRANT	1,407	1,249	1,889	1,857
-2114-303 GROUP INSURANCE-VSTOP	127	127	74	164
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	11,963	3,818	20,750	18,177
-2115-100 MEDICAL/HOSPITAL INSURANCE-DONATIONS	2,257	-	-	-
-2115-301 MEDICAL/HOSPITAL INSURANCE - OFFICE	16,675	26,407	23,154	24,326
-2115-303 MEDICAL/HOSPITAL INSURANCE - VSTOP	1,761	1,890	2,134	2,359
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	120	-	-
-2119-301 HEALTH SAVINGS CONTRIBUTION	-	220	-	-
-2122-000 HYBRID DISABILITY PLAN	-	83	147	139
-2122-301 HYBRID DISABILITY PLAN - OFFICE GRANT	145	176	192	180
-2122-303 HYBRID DISABILITY PLAN - VSTOP	-	61	35	74
-2125-000 WORKERS COMPENSATION INSURANCE	1,439	1,399	1,363	1,446
-2125-100 WORKERS COMPENSATION INSURANCE	-	-	97	88
-2125-301 WORKERS COMPENSATION INSURANCE	-	-	295	-
-2125-303 WORKERS COMPENSATION INSURANCE	-	-	1	-
SUBTOTAL - EMPLOYEE BENEFITS	65,425	59,712	79,837	81,386
-3112-000 FISCAL SERVICES	-	39	-	45
-3114-000 PUBLIC INFORMATION & RELATIONS SVCS	4,299	2,546	-	-
-3114-301 PUBLIC INFO & PR SVCS-OFFICE GRANT	3,539	1,047	-	-
-3115-000 LEGAL SERVICES	93	259	200	185

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3134-001 MEDICAL SERVICES - DONATIONS	-	-	4,100	-
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	6,036	7,147	7,000	9,300
-3141-100 B & G REPAIRS & MAINT SVCS - DONATIONS	108	181	-	-
-3141-301 B & G REPAIRS & MAINT SVCS - OFFICE GR	85	384	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	27	160	-	-
-3144-000 EXTERMINATION CONTROL SERVICES	456	390	660	480
-3146-000 MECHANICAL REPAIR & MAINT SVCS	602	196	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	-	55	-	1,000
-3147-100 VEHICLE REPAIR/MAINT SVCS - DONATIONS	5,213	161	1,300	-
-3151-000 FREIGHT & EXPRESS SERVICES	158	86	350	120
-3152-000 POSTAL SERVICES	58	68	60	60
-3153-000 PRINTING SERVICES	294	632	1,000	400
-3161-000 COMPUTER HARDWARE MAINT SVCS	900	-	-	-
-3163-000 COMPUTER OPERATING SERVICES	-	1,083	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	773	643	600	-
-3171-302 ORGANIZATION MEMBERSHIPS - SHELTER	-	-	-	1,500
-3172-000 PUBLICATION SUBSCRIPTIONS	363	581	-	100
-3172-301 PUBLICATION SUBSCRIPTIONS - OFFICE GR	1,339	981	600	-
-3172-303 PUBLICATION SUBSCRIPTIONS - VSTOP	392	-	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	51	1,500	2,000
-3173-301 CONFERENCE & EDUC SVCS-OFFICE GRANT	-	990	-	-
-3173-303 CONFERENCE & EDUCATION SERVICES-VSTOP	-	34	-	-
-3175-000 EMPLOYEE RECOGNITION	37	158	150	400
-3175-100 EMPLOYEE RECOGNITION - DONATIONS	-	130	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	350	50
-3183-000 TRAVEL, PUBLIC CARRIERS	75	-	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	-	1,000	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	85	48	150	200
-3186-000 MEETING EXPENSE	-	2	400	100
-3186-100 MEETING EXPENSE - DONATIONS	-	24	-	-
-3197-000 LATE PYMT PENALTY - PURCHASE SVC	1	4	-	-
SUBTOTAL - PURCHASED SERVICES	24,933	18,080	19,420	15,940
-4232-000 EMERGENCY ASSISTANCE - OTHER	-	-	3,000	3,000
-4232-100 EMERGENCY ASSISTANCE - DONATIONS	2,214	6,461	-	-
SUBTOTAL - CONTRIBUTIONS	2,214	6,461	3,000	3,000
-5111-000 ELECTRICAL SERVICE CHARGES	-	111	-	-
-5111-301 ELECTRICAL SVC CHARGES - OFFICE GRANT	5,012	7,197	7,200	-
-5111-302 ELECTRICAL SERVICE CHARGES - SHELTER	-	-	-	9,000
-5112-000 REFUSE SERVICE CHARGES	545	220	-	-
-5112-301 REFUSE SERVICE CHARGES - OFFICE GRANT	320	371	-	-
-5112-302 REFUSE SERVICE CHARGES - SHELTER GRANT	-	-	-	375
-5113-301 WATER & SEWER CHARGES- OFFICE GRANT	701	1,212	1,200	-
-5113-302 WATER & SEWER SERVICE CHARGES - SHELTER	-	-	-	2,200
-5114-000 TELECOMMUNICATION SERVICES	9,611	6,721	6,000	5,500
-5114-100 TELECOMMUNICATION SERVICES-DONATIONS	12	18	-	-
-5114-302 TELECOMMUNICATION SVCS-SHELTER	-	-	-	4,800
-5114-303 TELECOMMUNICATION SERVICES-VSTOP	1,089	378	-	-
-5114-550 TELECOMMUNICATION SERVICE - WIRELESS	1,867	3,680	3,500	-
-5117-000 INTERNET CONNECTION CHARGES	-	1,015	1,958	1,000

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-5117-303 INTERNET CONNECTION CHARGES	350	606	-	-
-5131-000 AUTOMOBILE LIABILITY INSURANCE	271	276	300	525
-5133-000 PROPERTY INSURANCE	44	45	370	370
-5153-000 EQUIPMENT RENTALS	2,739	2,529	-	2,530
-5153-551 EQUIPMENT RENTALS - WALKIN	-	-	2,529	-
-5154-100 BUILDING RENTALS-DONATIONS	300	-	-	-
-5197-000 MISCELLANEOUS	2	35	-	-
-5197-303 MISCELLANEOUS - VSTOP	5	5	-	-
SUBTOTAL - RECURRING CHARGES	22,868	24,419	23,057	26,300
-6112-000 OFFICE SUPPLIES	387	230	750	400
-6112-303 OFFICE SUPPLIES - VSTOP	597	-	-	-
-6113-000 STATIONERY & FORMS	542	872	300	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	26	-	1,000	2,500
-6122-100 GASOLINE-MOTOR VEHICLE - DONATIONS	691	533	-	-
-6142-100 MEDICAL & DENTAL SUPPLIES	-	6	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	23	56	-	25
-6151-100 BLDG REPAIR/MAINT MATERIAL-DONATIONS	316	-	-	-
-6151-301 BLDG REPAIR/MAINT MATERIAL-OFFICE GRANT	840	-	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	87	462	100	2,500
-6152-100 CUSTODIAL REPAIR/MAINT-DONATIONS	-	3	-	-
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	1	-	-
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	-	10	-	-
-6162-000 FOOD & DIETARY SUPPLIES	-	486	500	500
-6162-100 FOOD & DIETARY SUPPLIES - DONATIONS	-	53	-	-
-6163-000 FOOD SERVICE SUPPLIES	6	99	-	-
-6164-000 LAUNDRY & LINEN SUPPLIES	-	76	-	-
-6164-100 LAUNDRY & LINEN SUPPLIES	-	17	-	-
-6164-301 LAUNDRY & LINEN SUPPLIES-OFFICE GRANT	409	-	-	-
-6165-000 PERSONAL CARE SUPPLIES	-	56	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	963	631	500	900
-6173-301 COMPUTER OPERATING SUPPLIES-OFFICE	52	-	-	-
-6173-303 COMPUTER OPERATING SUPPLIES - VSTOP	212	-	-	-
-6176-000 RECREATION & REC PROGRAM SUPPLIES	272	839	600	600
-6176-100 REC & PROGRAM SUPPLIES - DONATIONS	971	506	-	-
-6176-301 REC & PROGRAM SUPPLIES - OFFICE GRANT	149	-	-	-
-6177-000 FIRE, RESCUE, & EMERGENCY SVC	-	91	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	6,543	5,027	3,750	7,425
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	-	250
-8111-301 COMPUTER HARDWARE EQUIPMENT-OFFICE	2,472	-	-	-
-8121-000 TRAINING EQUIPMENT	28	178	-	-
-8122-301 PHOTOGRAPHIC EQUIP - BIG DV GRANT	1,025	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	184	-	-
-8123-301 VOICE & DATA TRANSMISSION EQUIPMENT	-	6,445	-	-
-8151-000 OFFICE FURNITURE	-	-	-	1,500
-8151-301 OFFICE FURNITURE - OFFICE GRANT	1,390	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	16	160	-	500
-8161-301 HOUSEHOLD EQUIPMENT - OFFICE GRANT	3,208	2,554	-	-
-8163-000 RECREATIONAL EQUIPMENT	44	-	-	-
-8163-100 RECREATIONAL EQUIPMENT-DONATIONS	249	-	-	-

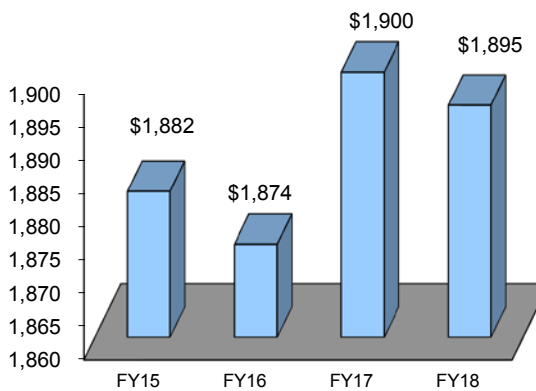
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8163-301 RECREATIONAL EQUIPMENT-BIG GRA	11,239	-	-	-
-8165-301 REFUSE/RECYCLING EQUIPMENT	138	-	-	-
-8166-100 FIELD EQUIPMENT - DONATIONS	-	45	-	-
-8221-100 SITE IMPROVEMENTS - DONATIONS	296	-	-	-
-8221-301 SITE IMPROVEMENTS - DV GRANT	-	9,975	-	-
-8233-100 CONSTRUCTION, BLDG IMPROVMENTS-DONATION	966	494	-	-
-8233-301 CONSTRUCTION, BLDG IMPROVMENTS-GRANT	-	16,850	-	-
SUBTOTAL - EQUIPMENT	21,071	36,885	-	2,250
GRAND TOTAL	329,834	312,261	332,411	357,873

DEPARTMENT DESCRIPTION

The Central Virginia Community College (CVCC) is an essential partner to all economic development and workforce efforts in Virginia's Region 2000. The college offers the vast majority of all employment training and re-training in the area. It also actively participates in regular and continued evaluation of the needs of employers through programs like "Work-keys", which identifies gaps between job requirements and the skills of present or future employees. The Community College has also become a partner with the County in efforts to promote the agriculture industry in Bedford.

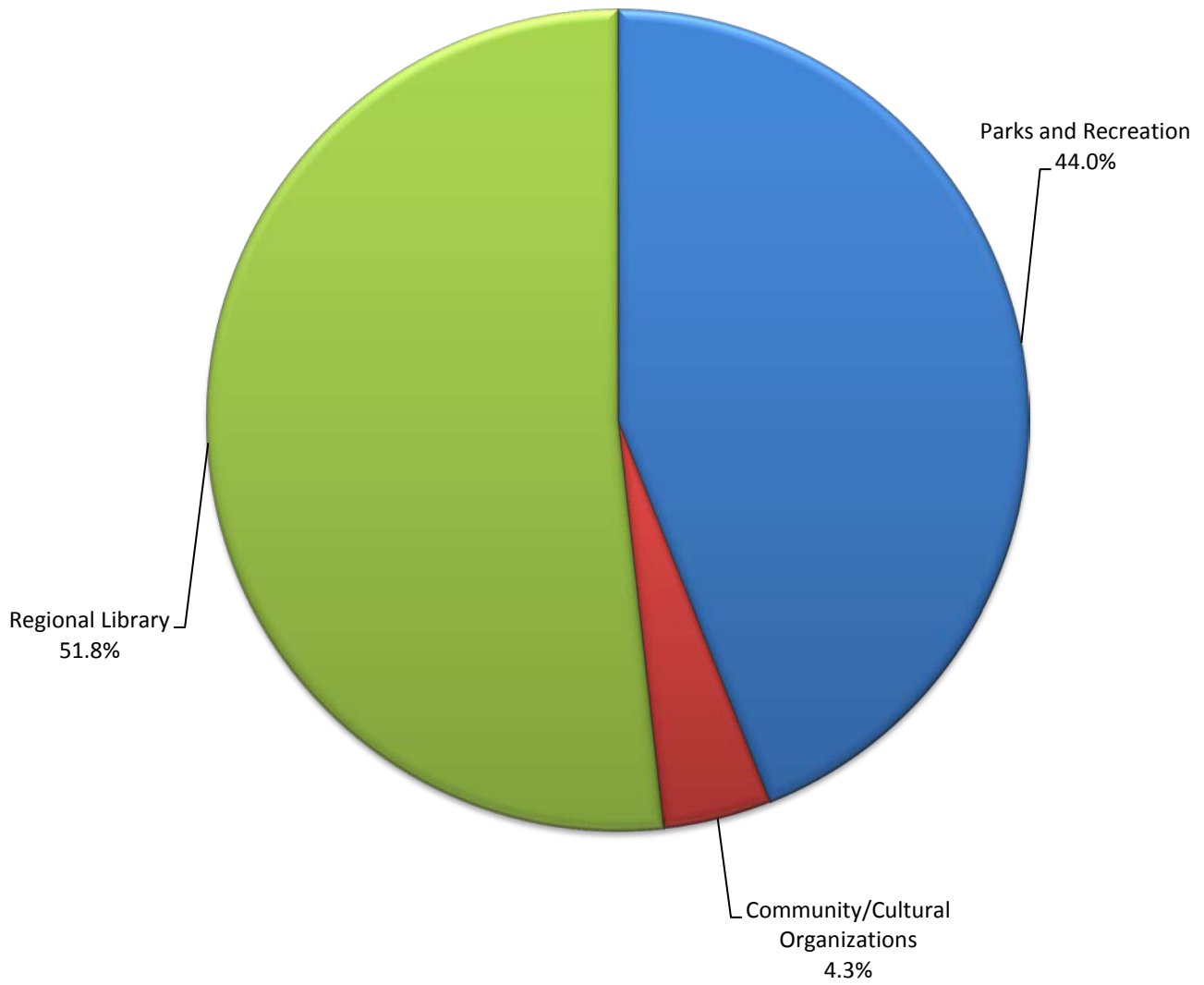
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	1,882	1,874	1,900	1,895
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,882	1,874	1,900	1,895
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,882	1,874	1,900	1,895
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,882	1,874	1,900	1,895
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,882	1,874	1,900	1,895
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4136-001 ASSISTANCE TO CVCC-OPERATING	1,882	1,874	1,900	1,895
SUBTOTAL - CONTRIBUTIONS	1,882	1,874	1,900	1,895
GRAND TOTAL	1,882	1,874	1,900	1,895

Recreation & Cultural Breakdown



Recreation & Cultural

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
Parks and Recreation	1,213,460	1,194,528	1,231,315	1,378,232
Community/Cultural Organizations	108,450	111,630	128,750	133,750
Regional Library	1,517,987	1,530,287	1,571,235	1,622,616
TOTAL	2,839,897	2,836,445	2,931,300	3,134,598
SUMMARY				
SALARIES AND BENEFITS	673,430	680,524	753,510	840,282
OPERATING EXPENDITURES	2,101,006	2,142,723	2,167,790	2,282,316
EQUIPMENT & IMPROVEMENTS	65,461	13,198	10,000	12,000
TOTAL	2,839,897	2,836,445	2,931,300	3,134,598
FUNDING				
USER FEES	49,104	47,585	35,000	105,700
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	5,000	5,000
NON-LOCAL % OF BUDGET	2%	2%	1%	4%
LOCAL REVENUE	2,790,793	2,788,860	2,891,300	3,023,898
LOCAL % OF BUDGET	98%	98%	99%	96%

DEPARTMENT DESCRIPTION

Bedford County provides a wide range of recreational activities for young people and adults. The Department maintains and oversees recreation facilities throughout the County and coordinates the activities of the ten recreation associations.

The Department offers organized team sports in partnership with area associations in the following areas: football, cheerleading, soccer, wrestling, T-Ball, baseball, basketball, softball, tennis. In addition, various sports camps are offered throughout the year.

The Department also offers a variety of activities and trips of interest to our adult population focusing mainly on the senior adults. Lunch trips, day trips to various points of interest and overnight trips are offered to the public. Activities such as bingo, cards and classes are also offered.

The Department is also responsible for the development of the County's three (3) regional park sites at Falling Creek Park; Moneta; and Montvale.

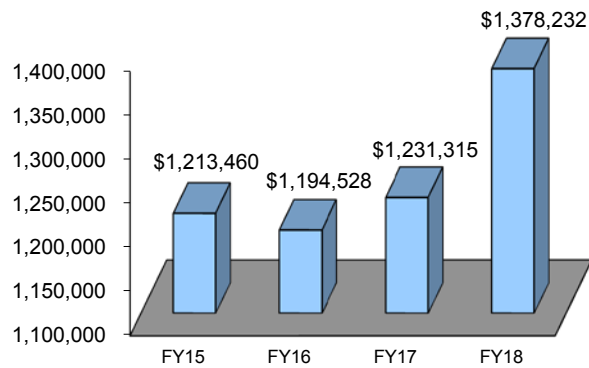
Contact Information:

Parks and Recreation
1257 County Farm Road
Bedford, VA 24523

(540) 586-7682 – phone
(540) 586-9338 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	543,322	545,799	586,360	640,043
EMPLOYEE BENEFITS	130,108	134,725	167,150	200,239
PURCHASED SERVICES	100,794	62,383	63,665	74,500
CONTRIBUTIONS	72,477	120,217	72,280	72,500
RECURRING CHARGES	110,253	103,463	109,035	122,550
SUPPLIES AND MATERIALS	191,045	214,743	222,825	256,400
EQUIPMENT	65,461	13,198	10,000	12,000
GRAND TOTAL	1,213,460	1,194,528	1,231,315	1,378,232
SUMMARY				
SALARIES AND BENEFITS	673,430	680,524	753,510	840,282
OPERATING EXPENDITURES	474,569	500,806	467,805	525,950
EQUIPMENT & IMPROVEMENTS	65,461	13,198	10,000	12,000
TOTAL	1,213,460	1,194,528	1,231,315	1,378,232
FUNDING				
USER FEES	49,104	47,585	35,000	105,700
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	4%	4%	3%	8%
LOCAL REVENUE	1,164,356	1,146,943	1,196,315	1,272,532
LOCAL % OF BUDGET	96%	96%	97%	92%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	324,079	351,955	385,229	440,983
-1114-000 SALARIES, OVERTIME	219	-	-	500
-1114-566 SALARIES, OVERTIME	-	2,725	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	2,864	9	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCE	1,349	238	-	-
-1122-000 WAGES, PART TIME	127,415	123,211	125,125	123,060
-1124-000 WAGES, OVERTIME	297	-	506	-
-1131-000 ELECTED & APPOINTED BD & COMMISSION	-	-	500	500
-1137-000 UMPIRES & OFFICIALS	87,099	67,661	75,000	75,000
SUBTOTAL - PERSONAL SERVICES	543,322	545,799	586,360	640,043
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	29,172	31,324	27,238	32,238
-2112-000 FICA	26,611	27,934	36,299	40,613
-2112-566 FICA	-	159	-	-
-2113-000 MEDICARE	6,224	6,533	8,490	9,498
-2113-566 MEDICARE	-	37	-	-
-2114-000 GROUP LIFE INSURANCE	3,929	4,188	5,013	5,974
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	51,475	52,058	71,304	88,544
-2119-000 HEALTH SAVINGS CONTRIBUTION	972	1,061	972	7,020
-2122-000 HYBRID DISABILITY INSURANCE	364	501	686	917
-2125-000 WORKERS' COMPENSATION INSURANCE	11,361	10,930	17,148	15,435
SUBTOTAL - EMPLOYEE BENEFITS	130,108	134,725	167,150	200,239
-3112-000 FISCAL SERVICES	45	39	-	-
-3115-000 LEGAL SERVICES	7,851	4,582	9,000	7,000
-3116-000 ADVERTISING SERVICES	5,010	3,660	4,000	4,000
-3125-000 LAUNDRY & LINEN SERVICES	444	580	550	600
-3126-000 UNIFORM RENTAL SERVICES	2,059	2,151	2,590	2,500
-3134-000 MEDICAL SERVICES	275	179	200	200
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	61,274	18,129	23,600	23,600
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	600	5,863	-	5,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	3,952	3,858	7,225	7,500
-3144-000 EXTERMINATION CONTROL SERVICES	1,365	1,400	1,400	1,400
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	6,672	8,337	-	7,500
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICE	5,683	4,485	5,000	5,000
-3152-000 POSTAL SERVICES	316	292	500	500
-3153-000 PRINTING SERVICES	185	4,521	6,600	6,000
-3163-000 COMPUTER OPERATING SERVICES	3,583	3,300	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	355	270	400	400
-3172-000 PUBLICATION SUBSCRIPTIONS	612	617	600	600
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	140	120	1,800	2,500
-3182-000 TRAVEL, PERSONAL VEHICLE	273	-	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	-	100	100
-3186-000 MEETING EXPENSE	89	-	100	100
-3197-000 LATE PYMT PENALTY-PURCHASE SVC	11	-	-	-
SUBTOTAL - PURCHASED SERVICES	100,794	62,383	63,665	74,500
-4111-000 CLAIMS & SETTLEMENT	-	485	-	-
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	-	1,239	-	1,000
-4127-002 CONTRIBUTIONS-REC ASSOCIATION LIAB	36,876	40,818	41,000	41,000

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4127-003 CONTRIBUTIONS-REC ASSOCIATION FIELD	29,934	69,455	24,780	24,000
-4127-004 CONTRIBUTIONS-FIELD PREPARATION	5,528	8,220	6,500	6,500
-4127-005 CONTRIBUTIONS-DOG DAYS 5K	139	-	-	-
SUBTOTAL - CONTRIBUTIONS	72,477	120,217	72,280	72,500
-5111-000 ELECTRICAL SERVICE CHARGES	74,885	68,343	75,000	82,000
-5112-000 REFUSE SERVICE CHARGES	1,554	1,568	1,600	1,600
-5113-000 WATER & SEWER SERVICE CHARGES	13,626	9,099	10,000	11,500
-5114-000 TELECOMMUNICATION SERVICES	4,882	5,072	5,500	6,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	4,923	5,253	4,000	6,000
-5116-000 REFUSE DISPOSAL CHARGES	75	140	3,000	500
-5121-000 GENERAL LIABILITY INSURANCE	-	10	-	-
-5131-000 AUTOMOBILE LIABILITY INSURANCE	2,893	2,952	2,709	3,000
-5133-000 PROPERTY INSURANCE	4,061	7,196	4,026	8,350
-5153-000 EQUIPMENT RENTALS	3,343	3,820	3,200	3,600
-5197-000 MISCELLANEOUS	11	10	-	-
SUBTOTAL - RECURRING CHARGES	110,253	103,463	109,035	122,550
-6111-000 APPAREL SUPPLIES	254	510	300	500
-6112-000 OFFICE SUPPLIES	1,121	1,346	1,500	1,500
-6113-000 STATIONERY & FORMS	1,134	362	400	400
-6121-000 GAS-COOKING, HEATING & POWER	1,114	104	3,000	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	16,810	12,079	18,625	20,000
-6123-000 OIL-HEATING	10,297	8,495	12,000	-
-6131-000 LICENSES & TAGS	-	5	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	306	98	6,000	4,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	5,141	5,977	5,000	6,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	2,773	4,076	3,000	3,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	1,114	3,388	500	1,000
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	515	712	1,500	1,000
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	25,161	33,656	40,000	37,000
-6157-566 GROUNDS REPAIR & MAINT MATERIALS	-	893	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	9,100	4,429	5,000	7,000
-6162-000 FOOD & DIETARY SUPPLIES	66	158	-	-
-6163-000 FOOD SERVICE SUPPLIES	-	82	-	-
-6164-000 LAUNDRY & LINEN SUPPLIES	-	32	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	1,830	1,001	1,500	1,500
-6176-000 RECREATION & REC PROGRAM SUPPLIES	-	108	-	-
-6176-003 REC & PROG SUPPLIES-ADULT ATHLETIC	-	-	500	500
-6176-005 REC & PROG SUPPLIES-OPERATING SPORTS	53,989	71,791	65,000	110,000
-6176-007 REC/PROG SUPPLIES-YOUTH TOURNAMENT	11,022	9,074	10,000	13,000
-6176-008 REC & PROG SUPPLIES-COACHES TRAINING	2,000	2,000	3,000	2,000
-6176-009 REC & PROG SUPPLIES-FIRST AID	3,190	9,217	-	-
-6176-010 REC & PROGRAM SUPPLIES-SENIOR CITIZEN	10,890	10,569	12,000	12,000
-6176-011 REC & PROGRAM SUPPLIES-SPECIAL EVENTS	18,841	23,781	18,000	20,000
-6176-012 REC & PROGRAM SUPPLIES-SWIM PROGRAM	4,375	2,000	4,000	4,000
-6176-013 REC & PROGRAM SUPPLIES-TRIPS	9,952	8,800	12,000	12,000
-6197-005 LATE PYMT PENALTY-OPERATING	50	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	191,045	214,743	222,825	256,400

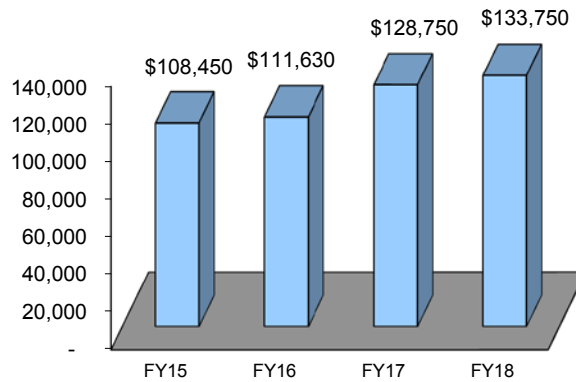
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8123-000 VOICE & DATA TRANSMISSION EQUI	25	-	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	64,802	8,341	10,000	12,000
-8151-000 OFFICE FURNITURE	-	288	-	-
-8152-000 OFFICE MACHINES	54	-	-	-
-8163-000 RECREATIONAL EQUIPMENT	-	4,569	-	-
-8164-000 COMMUNICATION EQUIPMENT	580	-	-	-
SUBTOTAL - EQUIPMENT	65,461	13,198	10,000	12,000
GRAND TOTAL	1,213,460	1,194,528	1,231,315	1,378,232

DEPARTMENT DESCRIPTION

Bedford County provides funding for a number of community organizations such as the Bedford Museum, the Sedalia Center and Moneta Arts, Education & Community Center, and the Arc of Central Virginia.

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	108,450	111,630	128,750	133,750
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	108,450	111,630	128,750	133,750
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	108,450	111,630	128,750	133,750
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	108,450	111,630	128,750	133,750
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	5,000	5,000
NON-LOCAL % OF BUDGET	0%	0%	4%	4%
LOCAL REVENUE	108,450	111,630	123,750	128,750
LOCAL % OF BUDGET	100%	100%	96%	96%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4125-001 CONTRIBUTIONS-ARC OF CENTRAL VA	19,000	19,000	20,000	20,000
-4125-002 CONTRIBUTIONS-BEDFORD CHRISTIAN FREE	4,750	4,750	5,000	5,000
-4127-001 CONTRIBUTIONS-BEDFORD CITY/CO MUSEUM	60,000	60,000	60,000	60,000
-4127-002 CONTRIBUTIONS-CHALLENGE GRANT	-	-	10,000	10,000
-4127-005 CONTRIBUTIONS - D-DAY MEMORIAL	23,750	23,750	23,750	23,750
-4127-015 CONTRIBUTIONS-SMITH MOUNTAIN LAKE	-	4,130	-	5,000
-4127-016 CONTRIBUTIONS-BOWER CENTER	-	-	10,000	-
-4128-002 CONTRIB - ROANOKE RIVER BASIN ASSOC	950	-	-	-
-4137-003 CONTRIB - COUNTY FAIR	-	-	-	10,000
SUBTOTAL - CONTRIBUTIONS	108,450	111,630	128,750	133,750
GRAND TOTAL	108,450	111,630	128,750	133,750

DEPARTMENT DESCRIPTION

Although the Bedford Public Library is one of the oldest libraries in the region, the current regional library system was organized in 1981 through an agreement between the Town of Bedford (formerly the City of Bedford) and the County. With excellent facilities in six locations (Bedford, Big Island, Forest, Moneta, Montvale, and Stewartsville), the Library provides information and resources to support lifelong learning and enjoyment to the people of Bedford Town and County.

The Library provides books and materials in a variety of formats, public use computers, and programs. The Library offers meeting rooms, wireless internet access and, at the Bedford, Forest, and Moneta Libraries, coffee cafes. Programming, at all locations, begins at age 6 months with Rock-a-bye Reader, Books 4 Fun for pre-schoolers, Summer Reading Program for all ages, Books Clubs, Technology Classes, and special interest topics.

Contact Information:

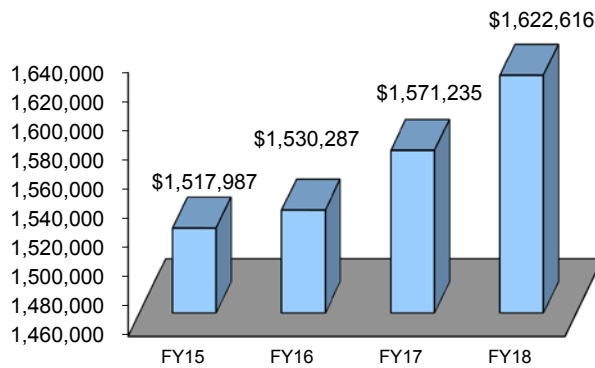
Bedford Public Library
321 North Bridge Street
Bedford, VA 24523

(540) 586-8911 – phone

(540) 586-7280 – fax

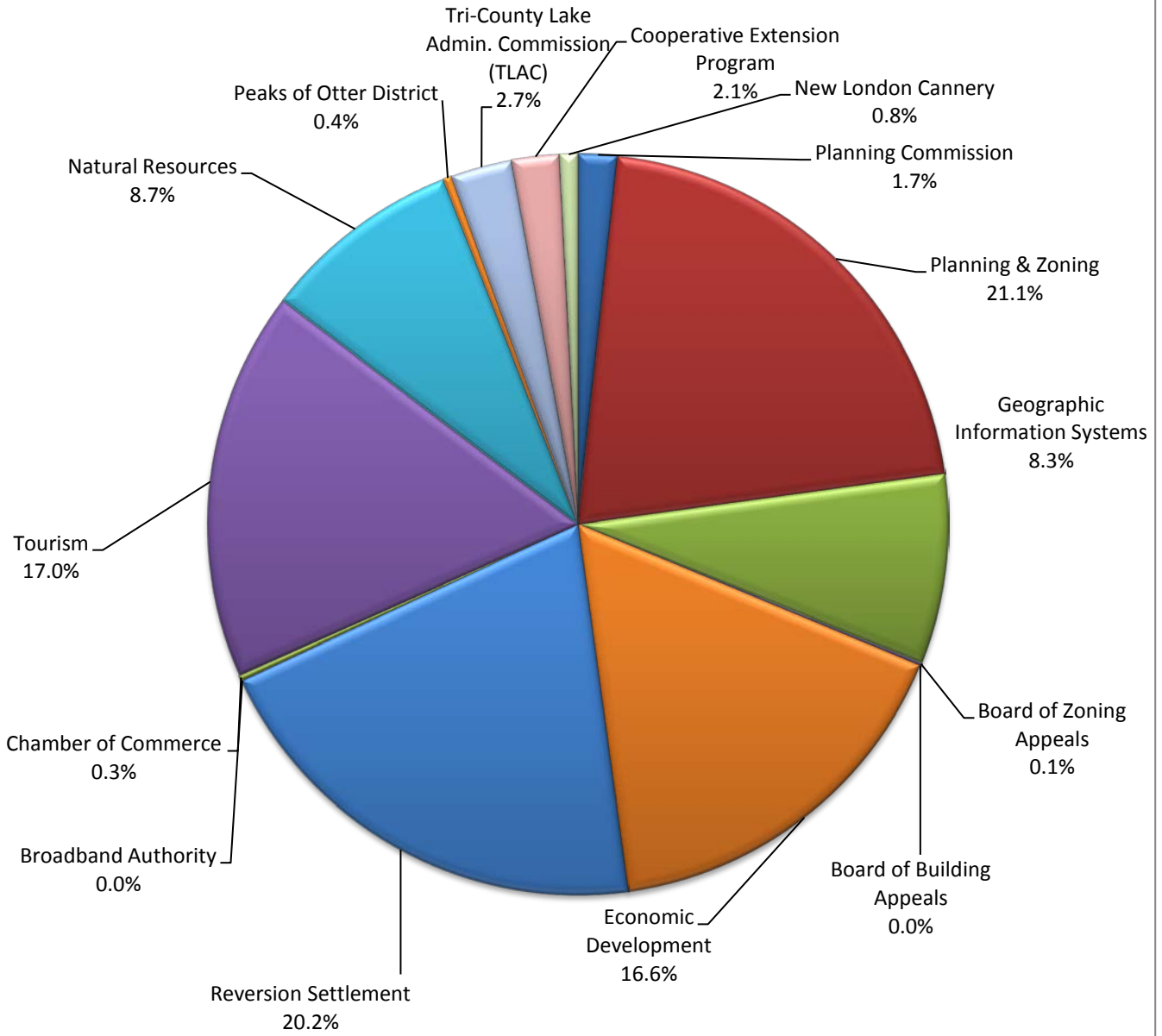
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	1,517,987	1,530,287	1,571,235	1,622,616
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,517,987	1,530,287	1,571,235	1,622,616
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,517,987	1,530,287	1,571,235	1,622,616
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,517,987	1,530,287	1,571,235	1,622,616
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,517,987	1,530,287	1,571,235	1,622,616
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4127-001 CONTRIBUTIONS-TOWN/CO LIBRARY	1,517,987	1,530,287	1,571,235	1,622,616
SUBTOTAL - CONTRIBUTIONS	1,517,987	1,530,287	1,571,235	1,622,616
GRAND TOTAL	1,517,987	1,530,287	1,571,235	1,622,616

Community Development Breakdown



Community Development

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
Planning Commission	53,930	52,032	68,720	63,575
Planning & Zoning	709,270	728,792	664,622	781,962
Geographic Information Systems	209,153	195,756	263,559	306,160
Board of Zoning Appeals	1,737	1,013	5,510	5,259
Board of Building Appeals	517	382	778	777
Economic Development	451,791	681,966	587,580	614,884
Reversion Settlement	750,000	750,000	750,000	750,000
Broadband Authority	1,366	9,044	-	-
Chamber of Commerce	4,750	4,750	5,000	10,000
Tourism	415,537	452,886	530,031	629,934
Natural Resources	143,395	145,018	282,214	324,014
Peaks of Otter District	14,250	14,250	14,250	14,250
Tri-County Lake Admin. Commission (TLAC)	98,829	98,829	98,829	98,829
Cooperative Extension Program	68,592	70,202	74,760	76,665
New London Cannery	30,601	13,334	35,913	29,469
TOTAL	2,953,718	3,218,254	3,381,766	3,705,778
SUMMARY				
SALARIES AND BENEFITS	1,275,846	1,320,081	1,495,534	1,755,572
OPERATING EXPENDITURES	1,674,494	1,872,845	1,874,532	1,934,856
EQUIPMENT & IMPROVEMENTS	3,378	19,034	11,700	15,350
	2,953,718	3,211,960	3,381,766	3,705,778
FUNDING				
USER FEES	218,331	241,312	210,000	234,600
RECOVERED COSTS	33,763	-	-	-
INTERGOVERNMENTAL	-	22,000	-	-
NON-LOCAL % OF BUDGET	9%	8%	6%	6%
LOCAL REVENUE	2,701,624	2,954,942	3,171,766	3,471,178
LOCAL % OF BUDGET	91%	92%	94%	94%

DEPARTMENT DESCRIPTION

The Planning Commission is a seven-member organization appointed by the Board of Supervisors to represent each of the election districts. The Planning Commission reviews land use requests and makes recommendations to the Board of Supervisors.

Contact Information:

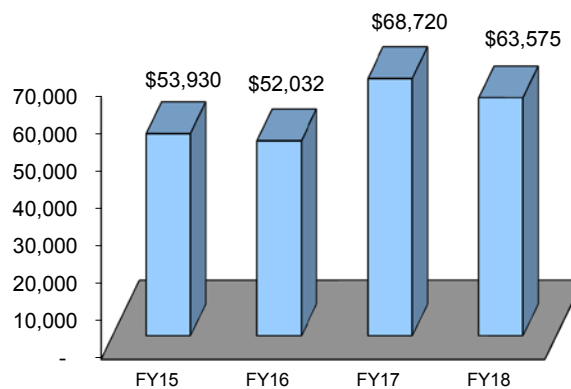
Planning Commission
122 East Main Street, Suite G-03
Bedford, VA 24523

(540) 586-7616 – phone

(540) 586-2059 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	5,500	3,900	8,750	8,750
EMPLOYEE BENEFITS	421	297	670	669
PURCHASED SERVICES	47,803	47,553	58,800	53,906
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	206	282	500	250
EQUIPMENT	-	-	-	-
GRAND TOTAL	53,930	52,032	68,720	63,575
SUMMARY				
SALARIES AND BENEFITS	5,921	4,197	9,420	9,419
OPERATING EXPENDITURES	48,009	47,835	59,300	54,156
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	53,930	52,032	68,720	63,575
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	53,930	52,032	68,720	63,575
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1131-000 ELECTED & APPOINTED BD & COMMISSION	5,500	3,900	8,750	8,750
SUBTOTAL - PERSONAL SERVICES	5,500	3,900	8,750	8,750
-2112-000 FICA	341	241	543	542
-2113-000 MEDICARE	80	56	127	127
SUBTOTAL - EMPLOYEE BENEFITS	421	297	670	669
-3116-000 ADVERTISING SERVICES	296	-	1,000	1,000
-3123-000 SKILLED SERVICES	-	-	1,500	1,500
-3152-000 POSTAL SERVICES	403	402	500	500
-3153-000 PRINTING SERVICES	-	316	500	500
-3171-000 ORGANIZATION MEMBERSHIPS	43,590	43,878	47,500	44,606
-3172-000 PUBLICATION SUBSCRIPTIONS	-	-	500	500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	881	1,102	3,000	3,000
-3175-000 EMPLOYEE RECOGNITION	-	25	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	2,467	1,595	4,000	2,000
-3186-000 MEETING EXPENSE	166	235	300	300
SUBTOTAL - PURCHASED SERVICES	47,803	47,553	58,800	53,906
-6112-000 OFFICE SUPPLIES	198	274	500	250
-6113-000 STATIONERY & FORMS	-	8	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	8	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	206	282	500	250
GRAND TOTAL	53,930	52,032	68,720	63,575

DEPARTMENT DESCRIPTION

The Division of Planning is responsible for enforcement of the Bedford County Zoning Ordinance, as well as the Subdivision Ordinance, both of which dictate development regulation in the county. Most of the daily work involves addressing questions related to how citizens can use or develop their property.

Planning is also charged with long-range planning associated with the state-mandated Comprehensive Plan. All development resulting from special use permit requests or rezoning requests are evaluated for compliance with this guiding document.

Planning staff assists the Planning Commission in their functions defined by State Code as an advisory body to the Board of Supervisors. This involves staff support for ordinance changes, rezoning and special use permit requests.

The Board of Zoning Appeals (BZA) is also served by the Division. Planning staff guides citizens through the variance and appeals processes, and prepares reports for the BZA to make decisions.

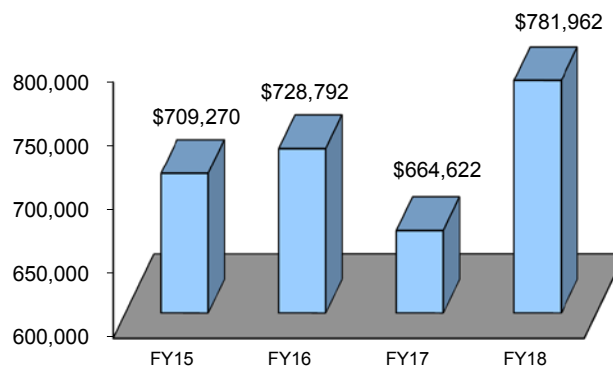
Contact Information:

Planning & Zoning
122 East Main Street, Suite G-03
Bedford, VA 24523

(540) 586-7616 – phone
(540) 586-2059 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	464,500	489,121	447,493	509,819
EMPLOYEE BENEFITS	146,055	154,800	134,329	171,643
PURCHASED SERVICES	88,121	68,895	70,150	88,000
CONTRIBUTIONS	-	2,009	-	-
RECURRING CHARGES	2,599	3,032	3,150	3,100
SUPPLIES AND MATERIALS	7,106	5,734	9,500	7,750
EQUIPMENT	889	5,201	-	1,650
GRAND TOTAL	709,270	728,792	664,622	781,962
SUMMARY				
SALARIES AND BENEFITS	610,555	643,921	581,822	681,462
OPERATING EXPENDITURES	97,826	79,670	82,800	98,850
EQUIPMENT & IMPROVEMENTS	889	5,201	-	1,650
TOTAL	709,270	728,792	664,622	781,962
FUNDING				
USER FEES	119,648	125,916	111,000	136,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	22,000	-	-
NON-LOCAL % OF BUDGET	17%	20%	17%	17%
LOCAL REVENUE	589,622	580,876	553,622	645,962
LOCAL % OF BUDGET	83%	80%	83%	83%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	463,800	479,813	446,381	508,719
-1114-000 SALARIES, OVERTIME	700	550	1,112	1,100
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	7,863	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	-	589	-	-
-1117-000 SALARIES, COMPENSATORY LV BALANCE	-	306	-	-
SUBTOTAL - PERSONAL SERVICES	464,500	489,121	447,493	509,819
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	41,278	42,952	31,558	35,967
-2112-000 FICA	27,401	29,109	27,745	31,609
-2113-000 MEDICARE	6,408	6,808	6,489	7,392
-2114-000 GROUP LIFE INSURANCE	5,519	5,743	5,849	6,664
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	62,751	63,269	58,170	84,718
-2122-000 HYBRID DISABILITY PROGRAM	-	-	-	832
-2125-000 WORKERS' COMPENSATION INSURANCE	2,698	6,919	4,518	4,461
SUBTOTAL - EMPLOYEE BENEFITS	146,055	154,800	134,329	171,643
-3115-000 LEGAL SERVICES	194	81	300	-
-3116-000 ADVERTISING SERVICES	33,867	44,196	40,000	45,000
-3121-001 ARCH & ENGINEER SVCS-TOWER REVIEWS	20,900	13,150	10,000	25,000
-3123-000 SKILLED SERVICES	-	10	-	-
-3134-000 MEDICAL SERVICES	26	83	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,662	1,770	2,000	2,500
-3145-000 ROAD REPAIR & MAINTENANCE SERVICES	21,734	-	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	943	476	3,000	2,000
-3151-000 FREIGHT & EXPRESS SERVICES	22	-	-	-
-3152-000 POSTAL SERVICES	1,306	1,042	3,000	2,000
-3153-000 PRINTING SERVICES	3	-	500	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	771	471	2,100	500
-3164-000 COMPUTER SOFTWARE COSTS	-	274	-	1,500
-3171-000 ORGANIZATION MEMBERSHIPS	747	1,488	2,000	2,000
-3172-000 PUBLICATION SUBSCRIPTIONS	333	221	750	500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,540	4,451	5,000	6,000
-3175-000 EMPLOYEE RECOGNITION	29	207	-	-
-3181-000 MOVING & RELOCATION SERVICES	3,000	-	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	1,044	957	1,500	1,000
-3186-000 MEETING EXPENSE	-	18	-	-
SUBTOTAL - PURCHASED SERVICES	88,121	68,895	70,150	88,000
-4112-000 UNEMPLOYMENT COMPENSATION REIM	-	2,009	-	-
SUBTOTAL - CONTRIBUTIONS	-	2,009	-	-
-5114-000 TELECOMMUNICATION SERVICES	3	1	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	954	1,589	1,500	2,300
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,642	1,442	1,650	800
SUBTOTAL - RECURRING CHARGES	2,599	3,032	3,150	3,100

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6111-000 APPAREL SUPPLIES	230	-	-	-
-6112-000 OFFICE SUPPLIES	1,937	1,365	1,500	1,500
-6113-000 STATIONERY & FORMS	313	962	1,000	1,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	3,362	2,488	4,000	2,750
-6173-000 COMPUTER OPERATING SUPPLIES	1,239	919	3,000	2,500
-6175-000 PHOTOGRAPHIC SUPPLIES	25	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	7,106	5,734	9,500	7,750
-8111-000 COMPUTER HARDWARE EQUIPMENT	169	5,024	-	-
-8151-000 OFFICE FURNITURE	720	-	-	1,500
-8152-000 OFFICE MACHINES	-	80	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	-	-	150
-8164-000 COMMUNICATION EQUIPMENT	-	97	-	-
SUBTOTAL - EQUIPMENT	889	5,201	-	1,650
GRAND TOTAL	709,270	728,792	664,622	781,962

DEPARTMENT DESCRIPTION

The Department of Geographic Information Systems (GIS) is responsible for creating, updating, and maintaining the County's geographical database, as well as purchasing, upgrading, and maintaining the essential hardware and software components necessary for the system's effectiveness. The major components of the County's GIS database currently include: tax parcels and attribute data, the road centerline network and address information, monumentation network, zoning, voting information, aerial photography, emergency service areas for fire and rescue, flood plains and hydrography, and information of significance for County citizens, including schools and school districts, recreation facilities and convenience center locations.

The GIS Department provides services to both County personnel and the general public. In-house services include dissemination of geographical data, analysis of existing data, assistance in special projects, technical support/training for GIS software, and map production. One of the key responsibilities of the Department is the maintenance of the County's E-911 mapping system, and the issuance of new addresses to County citizens.

Contact Information:

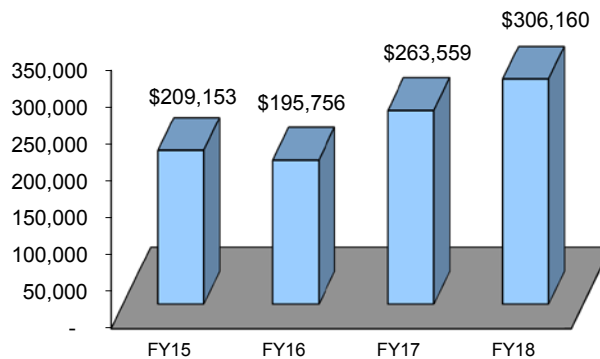
Geographic Information Systems
122 East Main Street, Suite G-04
Bedford, VA 24523

(540) 587-5678 – phone

(540) 586-2059 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	132,915	103,868	145,169	174,833
EMPLOYEE BENEFITS	43,474	35,471	56,915	61,845
PURCHASED SERVICES	30,524	50,783	59,350	67,500
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	387	543	775	682
SUPPLIES AND MATERIALS	1,853	872	1,350	1,300
EQUIPMENT	-	4,219	-	-
GRAND TOTAL	209,153	195,756	263,559	306,160
SUMMARY				
SALARIES AND BENEFITS	176,389	139,339	202,084	236,678
OPERATING EXPENDITURES	32,764	52,198	61,475	69,482
EQUIPMENT & IMPROVEMENTS	-	4,219	-	-
TOTAL	209,153	195,756	263,559	306,160
FUNDING				
USER FEES	-	40	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	209,153	195,716	263,559	306,160
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



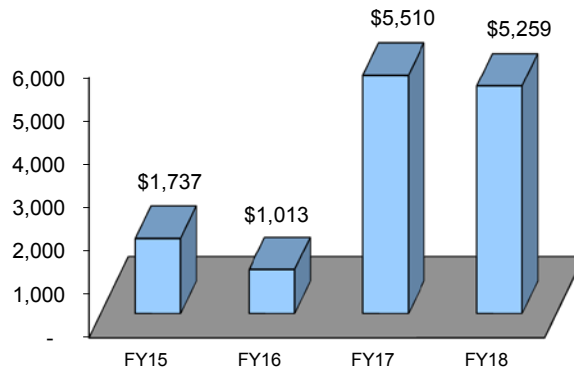
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	132,537	103,868	145,169	174,833
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	378	-	-	-
SUBTOTAL - PERSONAL SERVICES	132,915	103,868	145,169	174,833
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	12,006	9,244	10,263	12,361
-2112-000 FICA	7,987	6,335	9,001	10,840
-2113-000 MEDICARE	1,868	1,482	2,105	2,535
-2114-000 GROUP LIFE INSURANCE	1,605	1,236	1,902	2,290
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	18,338	15,446	31,265	30,890
-2122-000 HYBRID DISABILITY PLAN	-	-	239	243
-2125-000 WORKERS' COMPENSATION INSURANCE	1,670	1,728	2,140	2,686
SUBTOTAL - EMPLOYEE BENEFITS	43,474	35,471	56,915	61,845
-3116-000 ADVERTISING SERVICES	-	-	800	-
-3145-000 ROAD REPAIR & MAINTENANCE SERVICES	-	22,709	25,000	36,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	952	71	500	500
-3151-000 FREIGHT & EXPRESS SERVICES	-	12	-	-
-3152-000 POSTAL SERVICES	25	29	50	50
-3161-000 COMPUTER HARDWARE MAINT SERVICES	350	300	-	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	22,373	22,894	24,400	23,000
-3163-000 COMPUTER OPERATING SERVICES	2,719	2,650	2,400	2,750
-3164-000 COMPUTER SOFTWARE COSTS	762	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	125	125	200	200
-3172-000 PUBLICATION SUBSCRIPTIONS	33	32	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	3,030	1,720	6,000	5,000
-3175-000 EMPLOYEE RECOGNITION	32	38	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	123	143	-	-
-3186-000 MEETING EXPENSE	-	60	-	-
SUBTOTAL - PURCHASED SERVICES	30,524	50,783	59,350	67,500
-5114-000 TELECOMMUNICATION SERVICES	6	3	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	110	264	500	400
-5131-000 AUTOMOBILE LIABILITY INSURANCE	271	276	275	282
SUBTOTAL - RECURRING CHARGES	387	543	775	682
-6112-000 OFFICE SUPPLIES	11	70	50	200
-6113-000 STATIONERY & FORMS	401	50	400	200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	467	283	400	400
-6173-000 COMPUTER OPERATING SUPPLIES	974	469	500	500
SUBTOTAL - SUPPLIES AND MATERIALS	1,853	872	1,350	1,300
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	3,819	-	-
-8151-000 OFFICE FURNITURE	-	400	-	-
SUBTOTAL - EQUIPMENT	-	4,219	-	-
GRAND TOTAL	209,153	195,756	263,559	306,160

DEPARTMENT DESCRIPTION

The Circuit Court Judge appoints the Board of Zoning Appeals for a term of four years. The Board is responsible for decisions associated with variances and appeals of the decision of the Zoning Administrator. The Board of Building Appeals is responsible for hearing appeals of decisions of the Building Official and is appointed by the Board of Supervisors. Bedford County is required to have a Board of Zoning Appeals and Board of Building Appeals.

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	600	600	1,750	1,750
EMPLOYEE BENEFITS	46	46	135	134
PURCHASED SERVICES	1,002	363	3,550	3,300
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	89	4	75	75
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,737	1,013	5,510	5,259
SUMMARY				
SALARIES AND BENEFITS	646	646	1,885	1,884
OPERATING EXPENDITURES	1,091	367	3,625	3,375
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,737	1,013	5,510	5,259
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,737	1,013	5,510	5,259
LOCAL % OF BUDGET	100%	100%	100%	100%

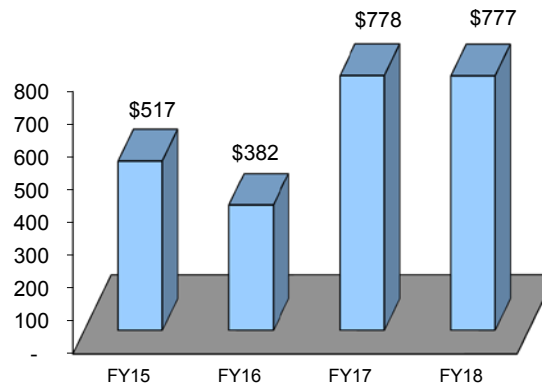
Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1131-000 ELECTED & APPOINTED BD & COMMISSION	600	600	1,750	1,750
SUBTOTAL - PERSONAL SERVICES	600	600	1,750	1,750
-2112-000 FICA	37	37	109	109
-2113-000 MEDICARE	9	9	26	25
SUBTOTAL - EMPLOYEE BENEFITS	46	46	135	134
-3116-000 ADVERTISING SERVICES	-	-	700	700
-3123-000 SKILLED SERVICES	-	-	500	500
-3152-000 POSTAL SERVICES	66	76	200	200
-3153-000 PRINTING SERVICES	-	-	350	100
-3171-000 ORGANIZATION MEMBERSHIPS	-	-	250	250
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	782	-	1,000	1,000
-3175-000 EMPLOYEE RECOGNITION	-	132	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	154	155	550	550
SUBTOTAL - PURCHASED SERVICES	1,002	363	3,550	3,300
-6112-000 OFFICE SUPPLIES	81	-	50	50
-6113-000 STATIONERY & FORMS	-	4	25	25
-6173-000 COMPUTER OPERATING SUPPLIES	8	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	89	4	75	75
GRAND TOTAL	1,737	1,013	5,510	5,259

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	350	300	350	350
EMPLOYEE BENEFITS	27	23	28	27
PURCHASED SERVICES	140	59	300	300
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	100	100
EQUIPMENT	-	-	-	-
GRAND TOTAL	517	382	778	777
SUMMARY				
SALARIES AND BENEFITS	377	323	378	377
OPERATING EXPENDITURES	140	59	400	400
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	517	382	778	777
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	517	382	778	777
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1131-000 ELECTED & APPOINTED BOARD MEMBERS	350	300	350	350
SUBTOTAL - PERSONAL SERVICES	350	300	350	350
-2112-000 FICA	22	19	22	22
-2113-000 MEDICARE	5	4	6	5
SUBTOTAL - EMPLOYEE BENEFITS	27	23	28	27
-3182-000 TRAVEL, PERSONAL VEHICLE	140	59	300	300
SUBTOTAL - PURCHASED SERVICES	140	59	300	300
-6112-000 OFFICE SUPPLIES	-	-	100	100
SUBTOTAL - SUPPLIES AND MATERIALS	-	-	100	100
GRAND TOTAL	517	382	778	777

DEPARTMENT DESCRIPTION

This department is responsible for implementing the overall economic development mission of the county which includes assisting existing business with expansions, attracting new business and industry, providing staff support to the Economic Development Authority (EDA) and working with various regional and state agencies to market and promote Bedford County.

Contact Information:

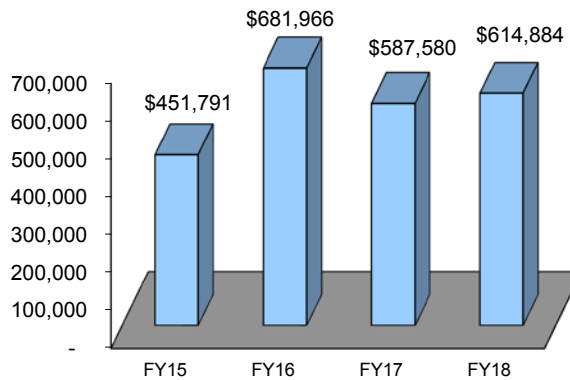
Economic Development
122 East Main Street, Suite 202
Bedford, VA 24523

(540) 587-5670 – phone

(540) 586-0406 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	111,981	117,703	120,470	132,264
EMPLOYEE BENEFITS	26,816	28,192	27,724	35,146
PURCHASED SERVICES	25,270	41,910	51,980	53,550
CONTRIBUTIONS	283,828	490,227	384,041	388,524
RECURRING CHARGES	1,737	1,622	1,850	1,500
SUPPLIES AND MATERIALS	2,159	1,583	1,515	3,400
EQUIPMENT	-	729	-	500
GRAND TOTAL	451,791	681,966	587,580	614,884
SUMMARY				
SALARIES AND BENEFITS	138,797	145,895	148,194	167,410
OPERATING EXPENDITURES	312,994	535,342	439,386	446,974
EQUIPMENT & IMPROVEMENTS	-	729	-	500
TOTAL	451,791	681,966	587,580	614,884
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	451,791	681,966	587,580	614,884
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	109,181	114,553	116,270	128,064
-1131-000 ELECTED/APPOINTED BOARD/COMMISSION	2,800	3,150	4,200	4,200
SUBTOTAL - PERSONAL SERVICES	111,981	117,703	120,470	132,264
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	9,717	10,195	8,221	9,054
-2112-000 FICA	6,864	7,212	7,470	8,498
-2113-000 MEDICARE	1,605	1,687	1,747	1,987
-2114-000 GROUP LIFE INSURANCE	1,299	1,363	1,524	1,678
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	5,004	5,286	5,789	6,107
-2118-000 TRAVEL ALLOWANCE	-	-	-	4,800
-2122-000 HYBRID DISABILITY PROGRAM	206	231	238	271
-2125-000 WORKERS' COMPENSATION INSURANCE	2,121	2,218	2,735	2,751
SUBTOTAL - EMPLOYEE BENEFITS	26,816	28,192	27,724	35,146
-3114-000 PUBLIC INFORMATION & RELATIONS SVCS	-	1,313	100	100
-3115-000 LEGAL SERVICES	31	-	100	100
-3116-000 ADVERTISING SERVICES	7,392	18,480	25,000	25,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	135	68	500	500
-3151-000 FREIGHT & EXPRESS SERVICES	-	14	50	100
-3152-000 POSTAL SERVICES	130	23	200	100
-3153-000 PRINTING SERVICES	2,020	125	7,500	5,000
-3163-000 COMPUTER OPERATING SERVICES	-	94	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,195	995	1,200	1,200
-3172-000 PUBLICATION SUBSCRIPTIONS	493	35	500	50
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	10,688	14,466	12,000	15,000
-3173-001 CONFERENCE & ED SERVICES - AG BOARD	-	898	1,100	2,000
-3175-000 EMPLOYEE RECOGNITION	234	277	200	200
-3182-000 TRAVEL, PERSONAL VEHICLE	1,187	2,623	1,200	1,200
-3183-000 TRAVEL, PUBLIC CARRIERS	-	6	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	137	630	130	300
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	45	262	200	200
-3186-000 MEETING EXPENSE	1,583	1,601	2,000	2,500
SUBTOTAL - PURCHASED SERVICES	25,270	41,910	51,980	53,550
-4128-001 CONTRIBUTIONS-REGION 2000	83,338	95,386	95,386	96,969
-4128-003 CONTRIBUTIONS-SML CHAMBER	-	200	-	-
-4128-005 CONTRIBUTIONS-SBDC	12,405	15,600	15,600	16,000
-4128-008 CONTRIBUTIONS-FARMERS MARKETS	5,076	7,322	10,000	7,500
-4128-009 CONTRIBUTIONS-MAIN STREET	-	-	-	5,000
-4128-056 CONTRIBUTIONS-EDA	163,055	163,055	163,055	163,055
-4151-xxx PERFORMANCE BASED INCENTIVES	19,954	208,664	100,000	100,000
SUBTOTAL - CONTRIBUTIONS	283,828	490,227	384,041	388,524
-5114-000 TELECOMMUNICATION SERVICES	32	16	50	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,434	1,330	1,500	1,200
-5131-000 AUTOMOBILE LIABILITY INSURANCE	271	276	300	300
SUBTOTAL - RECURRING CHARGES	1,737	1,622	1,850	1,500

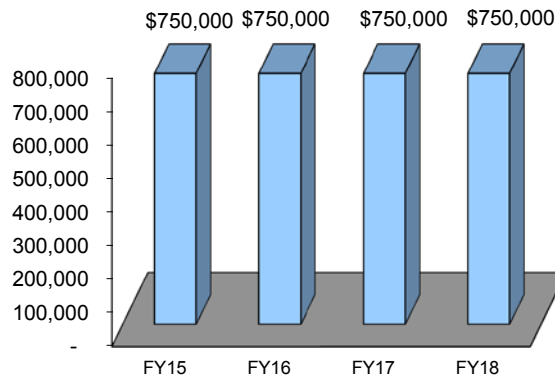
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6111-000 APPAREL SUPPLIES	95	-	115	200
-6112-000 OFFICE SUPPLIES	248	113	300	100
-6113-000 STATIONERY & FORMS	54	12	200	200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	326	302	400	400
-6173-000 COMPUTER OPERATING SUPPLIES	91	250	500	-
-6175-000 PHOTOGRAPHIC SUPPLIES	26	-	-	-
-6176-000 RECREATION & PROGRAM SUPPLIES	1,319	906	-	2,500
SUBTOTAL - SUPPLIES AND MATERIALS	2,159	1,583	1,515	3,400
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	729	-	500
SUBTOTAL - EQUIPMENT	-	729	-	500
GRAND TOTAL	451,791	681,966	587,580	614,884

DEPARTMENT DESCRIPTION

Bedford County and the Town of Bedford recognize that the General Assembly provided financial incentives for consolidation of Virginia localities, including temporary increases in state education funding for 15 years. In consideration of such financial incentives, and the transfer of certain facilities to the County from the Town at the time of reversion, the County agrees to pay to the Town \$750,000 for a period of 15 years for each year the incentive payment is greater than \$4,000,000.

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	750,000	750,000	750,000	750,000
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	750,000	750,000	750,000	750,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	750,000	750,000	750,000	750,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	750,000	750,000	750,000	750,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	750,000	750,000	750,000	750,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



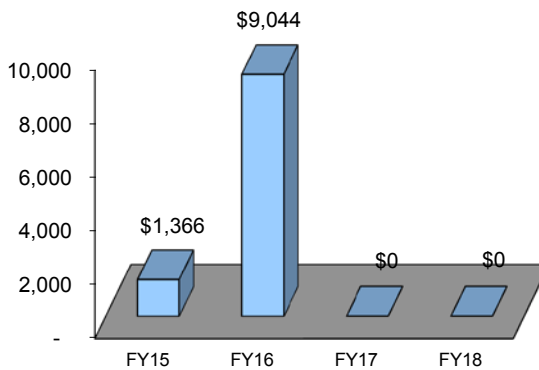
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4141-515 BEDFORD CITY - REVERSION SETTLEMENT	750,000	750,000	750,000	750,000
SUBTOTAL - CONTRIBUTIONS	750,000	750,000	750,000	750,000
GRAND TOTAL	750,000	750,000	750,000	750,000

DEPARTMENT DESCRIPTION

Access to affordable broadband is important for fostering economic development, improving educational opportunities, ensuring public safety, and enhancing the overall quality of life for the citizens of the County. Since the private sector alone has not been able to fulfill this community need, and, broadband access is limited throughout the majority of Bedford County. Therefore, the Bedford County Board of Supervisors formed the Bedford County Broadband Authority on July 13, 2009 in order to facilitate the provision of affordable broadband access to local businesses, local government, and the general public.

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	1,066	2,750	-	-
CONTRIBUTIONS	300	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	6,294	-	-
GRAND TOTAL	1,366	9,044	-	-
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,366	2,750	-	-
EQUIPMENT & IMPROVEMENTS	-	6,294	-	-
TOTAL	1,366	9,044	-	-
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,366	9,044	-	-
LOCAL % OF BUDGET	100%	100%	0%	0%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3121-000 ARCHITECTURAL & ENGINEERING SVC	1,066	2,750	-	-
SUBTOTAL - PURCHASED SERVICES	1,066	2,750	-	-
-4138-000 ASST TO COMM & ECON DEVEL	300	-	-	-
SUBTOTAL - CONTRIBUTIONS	300	-	-	-
-8223-000 UTILITIES	-	6,294	-	-
SUBTOTAL - EQUIPMENT	-	6,294	-	-
GRAND TOTAL	1,366	9,044	-	-

DEPARTMENT DESCRIPTION

Bedford County supports the efforts of the Bedford Area Chamber of Commerce in the ongoing commitment to manage growth and development of business opportunities in the Bedford area. The Chamber provides education through workshops, seminars, regional conferences and training to members. The Chamber maintains offices in the Town of Bedford and the Forest area of the County.

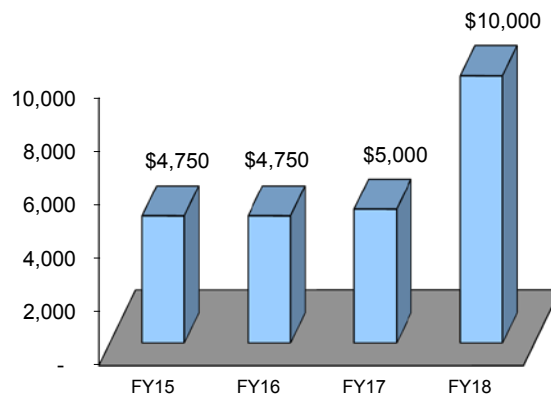
Contact Information:

Bedford Area Chamber of Commerce
305 E. Main Street
Bedford, VA 24523

(540) 586-9401 – phone

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	4,750	4,750	5,000	10,000
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	4,750	4,750	5,000	10,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	4,750	4,750	5,000	10,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	4,750	4,750	5,000	10,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	4,750	4,750	5,000	10,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4128-001 CONTRIBUTIONS-BEDFORD CITY/CO CHAMBER	4,750	4,750	5,000	10,000
SUBTOTAL - CONTRIBUTIONS	4,750	4,750	5,000	10,000
GRAND TOTAL	4,750	4,750	5,000	10,000

DEPARTMENT DESCRIPTION

The Tourism Department was established in June 2001 in order to administer all aspects of the community tourism program, including the establishment and administration of a state certified local/regional visitors' center. The Department's mission is "to market Bedford County and the Town of Bedford as a tourist destination and to promote its vibrant beauty, local businesses, area attractions, activities and history; thereby generating new and repeat visitations and increasing revenues to stimulate economic development and growth for the community."

Contact Information:

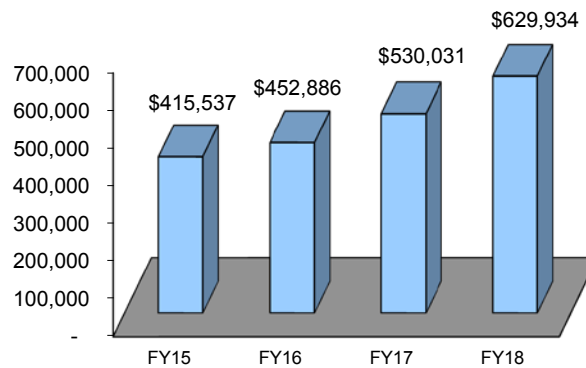
Bedford Department of Tourism
816 Burks Hill Road
Bedford, VA 24523

(540) 587-5681 – phone

(540) 587-5983 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	163,344	192,427	214,546	265,545
EMPLOYEE BENEFITS	42,440	51,005	64,738	76,734
PURCHASED SERVICES	135,904	116,262	144,540	161,550
CONTRIBUTIONS	5,514	15,896	16,000	25,000
RECURRING CHARGES	32,492	35,879	37,507	40,405
SUPPLIES AND MATERIALS	33,354	33,005	43,000	47,500
EQUIPMENT	2,489	8,412	9,700	13,200
GRAND TOTAL	415,537	452,886	530,031	629,934
SUMMARY				
SALARIES AND BENEFITS	205,784	243,432	279,284	342,279
OPERATING EXPENDITURES	207,264	201,042	241,047	274,455
EQUIPMENT & IMPROVEMENTS	2,489	8,412	9,700	13,200
TOTAL	415,537	452,886	530,031	629,934
FUNDING				
USER FEES	44,891	42,635	40,000	40,000
RECOVERED COSTS	29,592	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	18%	9%	8%	6%
LOCAL REVENUE	341,054	410,251	490,031	589,934
LOCAL % OF BUDGET	82%	91%	92%	94%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	102,684	141,383	153,846	206,745
-1114-000 SALARIES, OVERTIME	148	-	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	1,308	-	-
-1122-000 WAGES, PART TIME	59,568	49,736	60,700	58,800
-1124-000 WAGES, OVERTIME	944	-	-	-
SUBTOTAL - PERSONAL SERVICES	163,344	192,427	214,546	265,545
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	9,139	12,583	10,879	14,617
-2112-000 FICA	9,585	11,397	13,302	16,613
-2113-000 MEDICARE	2,242	2,665	3,111	3,885
-2114-000 GROUP LIFE INSURANCE	1,222	1,683	2,016	2,708
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	17,004	19,709	31,223	32,127
-2118-000 TRAVEL ALLOWANCE	-	-	-	2,400
-2122-000 HYBRID DISABILITY PLAN	-	94	130	585
-2125-000 WORKERS' COMPENSATION INSURANCE	3,248	2,874	4,077	3,799
SUBTOTAL - EMPLOYEE BENEFITS	42,440	51,005	64,738	76,734
-3114-000 PUBLIC INFORMATION & RELATIONS SERVICES	1,555	4,849	4,000	5,000
-3115-000 LEGAL SERVICES	50	5	-	50
-3116-000 ADVERTISING SERVICES	91,285	83,042	90,000	100,000
-3123-000 SKILLED SERVICES	384	384	2,000	2,000
-3125-000 LAUNDRY & LINEN SERVICES	1,956	2,004	2,000	2,600
-3134-000 MEDICAL SERVICES	26	-	-	-
-3141-000 BLDG & GROUNDS REPAIR & MAINT SERVICES	16,252	4,761	12,000	12,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	360	144	2,000	2,000
-3143-000 EQUIPMENT REPAIR & MAINT SVCS	-	170	200	500
-3144-000 EXTERMINATION CONTROL SERVICES	420	420	540	500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	6,462	7,520	3,000	6,000
-3147-000 VEHICLE REPAIR & MAINT SERVICES	200	409	300	300
-3151-000 FREIGHT & EXPRESS SERVICES	646	197	600	1,000
-3152-000 POSTAL SERVICES	2,738	2,042	4,000	4,000
-3153-000 PRINTING SERVICES	963	2,286	8,000	8,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	746	846	3,000	3,200
-3171-000 ORGANIZATION MEMBERSHIPS	4,580	3,650	4,000	4,500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,495	1,472	4,000	6,000
-3175-000 EMPLOYEE RECOGNITION	2,489	917	2,500	2,500
-3182-000 TRAVEL, PERSONAL VEHICLE	1,980	574	800	800
-3183-000 TRAVEL, PUBLIC CARRIERS	-	-	500	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	85	76	400	100
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	46	253	500	300
-3185-002 TRAVEL, MEAL REIMBURSEMENTS	-	38	-	-
-3186-000 MEETING EXPENSES	186	203	200	200
SUBTOTAL - PURCHASED SERVICES	135,904	116,262	144,540	161,550
-4127-001 CONTRIBUTION-EVENT RIGHTS/HOST-BID FEE	5,514	15,896	16,000	25,000
SUBTOTAL - CONTRIBUTIONS	5,514	15,896	16,000	25,000

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-5111-000 ELECTRICAL SERVICE CHARGES	19,830	22,157	23,000	25,000
-5112-000 REFUSE SERVICE CHARGES	1,043	1,054	1,055	1,055
-5113-000 WATER & SEWER SERVICE CHARGES	3,498	4,016	4,500	4,500
-5114-000 TELECOMMUNICATION SERVICES	793	793	850	1,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,664	2,377	2,350	2,500
-5115-200 BANK SERVICE CHARGES-CREDIT CARDS	710	609	750	750
-5131-000 AUTOMOBILE LIABILITY INSURANCE	271	276	277	300
-5133-000 PROPERTY INSURANCE	2,485	2,611	2,625	2,700
-5153-000 EQUIPMENT RENTALS	2,084	1,924	2,000	2,500
-5162-000 COMPUTER SOFTWARE INSTALLMENT	114	-	100	100
-5197-000 MISCELLANEOUS	-	52	-	-
-5197-550 MISCELLANEOUS	-	10	-	-
SUBTOTAL - RECURRING CHARGES	32,492	35,879	37,507	40,405
-6111-000 APPAREL SUPPLIES	-	252	-	-
-6112-000 OFFICE SUPPLIES	794	494	1,500	1,500
-6113-000 STATIONERY & FORMS	945	1,098	1,200	1,200
-6122-000 GASOLINE - MOTOR VEHICLES/EQUIPMENT	65	314	600	300
-6132-000 MERCHANDISE	19,162	15,729	20,000	20,000
-6151-000 BUILDING REPAIR & MAINT MATERIALS	104	28	2,000	2,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	6,136	7,646	7,000	9,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	539	882	1,400	1,400
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	-	13	-	-
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	1,044	879	1,500	3,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	8	-	-	-
-6162-000 FOOD & DIETARY SUPPLIES	2,010	2,016	2,400	2,700
-6163-000 FOOD SERVICE SUPPLIES	-	59	300	300
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	7	17	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	789	1,457	2,000	2,000
-6175-000 PHOTOGRAPHIC SUPPLIES	7	-	100	100
-6176-000 RECREATION & PROGRAM SUPPLIES	1,585	1,866	2,000	3,000
-6176-002 TOUR EXPENDITURES	159	255	1,000	1,000
SUBTOTAL - SUPPLIES AND MATERIALS	33,354	33,005	43,000	47,500
-8111-000 COMPUTER HARDWARE EQUIPMENT	200	380	-	2,000
-8122-000 PHOTOGRAPHIC EQUIPMENT	239	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	-	400	400
-8151-000 OFFICE FURNITURE	970	133	500	2,000
-8152-000 OFFICE MACHINES	360	-	300	300
-8161-000 HOUSEHOLD EQUIPMENT	-	123	500	500
-8172-000 DISPLAY MATERIALS	170	276	2,000	2,000
-8221-000 SITE IMPROVEMENTS	550	-	6,000	6,000
-8221-001 SITE IMPROVEMENTS-SML BIKE RT SIGNS	-	7,500	-	-
SUBTOTAL - EQUIPMENT	2,489	8,412	9,700	13,200
GRAND TOTAL	415,537	452,886	530,031	629,934

DEPARTMENT DESCRIPTION

The Natural Resources Department (also known as Erosion & Sediment Control) is responsible for organizing, coordinating, and implementing all programs dealing with natural resources in Bedford County (primarily soil, water, forestry, agriculture, open space, shoreline and flood protection). The Department issues Land Disturbing and Virginia Stormwater Management Program (VSMP) Permits for development, which involves oversight of plan review, administration, and enforcement. The Department also routinely coordinates with other local, state and federal agencies, private developers, engineering firms, and the general public regarding the County's natural resources.

Contact Information:

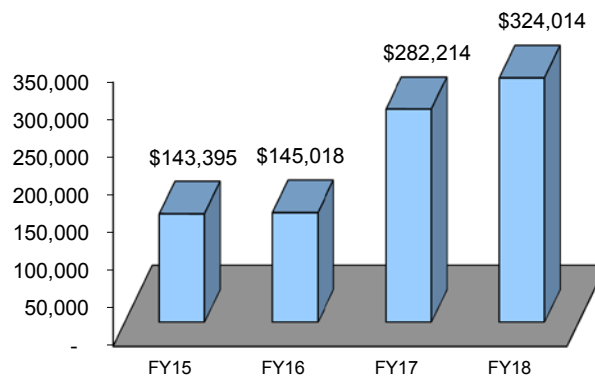
Natural Resources
122 East Main Street, Suite G-03
Bedford, VA 24523

(540) 586-7616 – phone

(540) 586-2059 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	98,088	100,623	195,271	225,889
EMPLOYEE BENEFITS	30,592	32,721	66,093	79,175
PURCHASED SERVICES	5,370	3,898	9,200	8,700
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,946	3,007	3,300	4,000
SUPPLIES AND MATERIALS	6,399	4,296	8,350	6,250
EQUIPMENT	-	473	-	-
GRAND TOTAL	143,395	145,018	282,214	324,014
SUMMARY				
SALARIES AND BENEFITS	128,680	133,344	261,364	305,064
OPERATING EXPENDITURES	14,715	11,201	20,850	18,950
EQUIPMENT & IMPROVEMENTS	-	473	-	-
TOTAL	143,395	145,018	282,214	324,014
FUNDING				
USER FEES	49,515	68,364	55,000	55,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	35%	47%	19%	17%
LOCAL REVENUE	93,880	76,654	227,214	269,014
LOCAL % OF BUDGET	65%	53%	81%	83%

Four Year Actual & Budget Expenditures



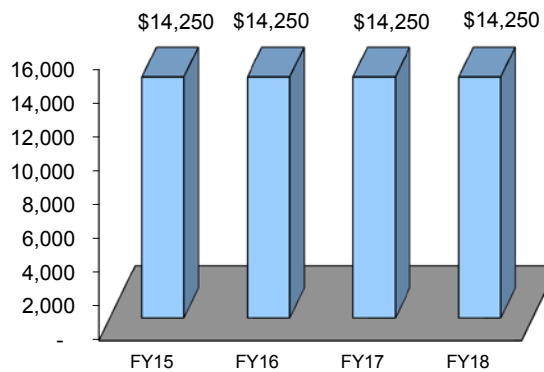
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	98,088	100,623	195,271	225,889
SUBTOTAL - PERSONAL SERVICES	98,088	100,623	195,271	225,889
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	8,586	8,956	13,807	15,970
-2112-000 FICA	5,877	6,041	12,107	14,005
-2113-000 MEDICARE	1,374	1,413	2,832	3,276
-2114-000 GROUP LIFE INSURANCE	1,148	1,197	2,558	2,959
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	11,562	12,099	27,595	35,108
-2122-000 HYBRID DISABILITY PROGRAM	162	180	372	435
-2125-000 WORKERS COMPENSATION INSURANCE	1,883	2,835	6,822	7,422
SUBTOTAL - EMPLOYEE BENEFITS	30,592	32,721	66,093	79,175
-3115-000 LEGAL SERVICES	31	-	-	-
-3134-000 MEDICAL SERVICES	83	-	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	2,263	2,541	3,000	3,000
-3152-000 POSTAL SERVICES	443	299	600	500
-3162-000 COMPUTER SOFTWARE MAINT SVCS	-	300	-	600
-3171-000 ORGANIZATION MEMBERSHIPS	-	-	600	600
-3172-000 PUBLICATION SUBSCRIPTIONS	32	32	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,447	128	3,000	3,000
-3173-230 CONFERENCE & ED SERVICES-STORM WATER MAI	1,067	535	1,000	1,000
-3175-000 EMPLOYEE RECOGNITION	-	63	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	4	-	1,000	-
SUBTOTAL - PURCHASED SERVICES	5,370	3,898	9,200	8,700
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,450	1,946	1,500	2,500
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,496	1,061	1,800	1,500
SUBTOTAL - RECURRING CHARGES	2,946	3,007	3,300	4,000
-6111-000 APPAREL SUPPLIES	262	100	400	400
-6112-000 OFFICE SUPPLIES	325	136	500	300
-6113-000 STATIONERY & FORMS	165	257	500	300
-6122-000 GASOLINE - VEHICLE	5,478	3,730	6,000	5,000
-6143-000 FIELD SUPPLIES	119	-	500	250
-6173-000 COMPUTER OPERATING SUPPLIES	50	73	450	-
SUBTOTAL - SUPPLIES AND MATERIALS	6,399	4,296	8,350	6,250
-8151-000 OFFICE FURNITURE	-	375	-	-
-8164-000 COMMUNICATION EQUIPMENT	-	98	-	-
SUBTOTAL - EQUIPMENT	-	473	-	-
GRAND TOTAL	143,395	145,018	282,214	324,014

DEPARTMENT DESCRIPTION

The Peaks of Otter Soil & Water Conservation District has a wide variety of agricultural, residential, and educational programs designed to help implement Best Management Practices (BMPs), initiate low-cost loans to help producers with soil and water projects, administer agricultural complaints, and improve water quality throughout the region.

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	14,250	14,250	14,250	14,250
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	14,250	14,250	14,250	14,250
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	14,250	14,250	14,250	14,250
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	14,250	14,250	14,250	14,250
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	14,250	14,250	14,250	14,250
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4128-001 CONTRIBUTIONS - PEAKS OF OTTER	14,250	14,250	14,250	14,250
SUBTOTAL - CONTRIBUTIONS	14,250	14,250	14,250	14,250
GRAND TOTAL	14,250	14,250	14,250	14,250

DEPARTMENT DESCRIPTION

The Tri-County Lake Administrative Commission serves as the administrative department for the counties bordering Smith Mountain Lake and Leesville Lake. This Department serves as the first point of contact for lake related concerns and carries out all lake planning duties as assigned by the respective Boards of Supervisors. Such duties may include, but are not limited to, navigation marker, aquatic vegetation, and debris cleanup issues, monitoring of license requirements, and coordination with American Electric Power on other lake related issues, as appropriate.

TLAC's mission is to assist in the development of a harmonious community at the lakes through the administration of the programs and projects delegated to the department, and to provide such administrative services in a more efficient and effective manner than the member counties can do for themselves individually.

The County's Department of Fiscal Management serves as fiscal agent for TLAC.

Contact Information:

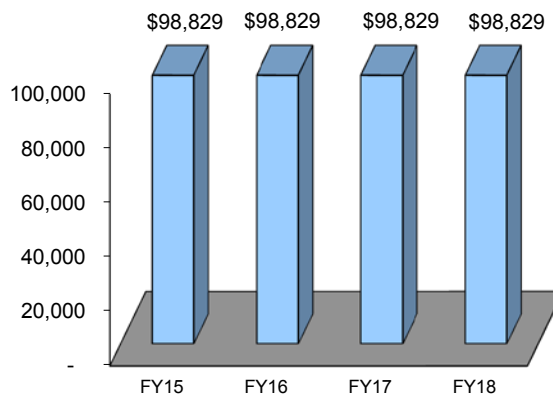
TLAC
400 Scruggs Road, Suite 200
Moneta, VA 24121

(540) 721-4400 – phone

(540) 721-4450 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	98,829	98,829	98,829	98,829
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	98,829	98,829	98,829	98,829
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	98,829	98,829	98,829	98,829
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	98,829	98,829	98,829	98,829
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	98,829	98,829	98,829	98,829
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4128-002 CONTRIBUTIONS - TLAC	98,829	98,829	98,829	98,829
SUBTOTAL - CONTRIBUTIONS	98,829	98,829	98,829	98,829
GRAND TOTAL	98,829	98,829	98,829	98,829

DEPARTMENT DESCRIPTION

Virginia Cooperative Extension (VCE) is a cooperative effort of local, state and federal government to provide educational programs for the citizens of Bedford. Most programs are offered at little or no cost to participants. VCE is an educational outreach program 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 Sciences, 4-H youth development and Community Viability. Locally, programs are also offered in the area of home horticulture through volunteer Extension Master Gardeners and nutrition programs targeted at limited resource families through the Family Nutrition Program (FNP). Volunteers from the community serve on the Extension Leadership Council to assist staff in identifying needs within the community and addressing those needs with educational programs.

Contact Information:

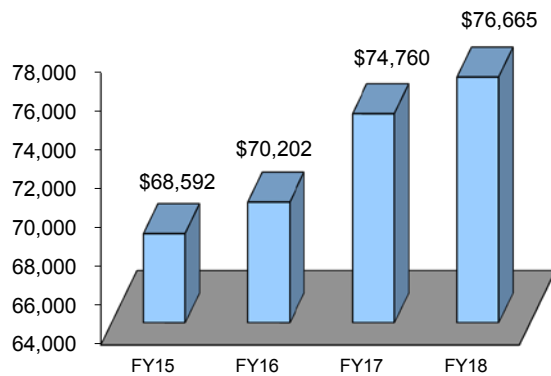
Cooperative Extension
122 East Main Street, Suite 102
Bedford, VA 24523

(540) 586-7675 – phone

(540) 586-4214 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	68,211	69,790	74,050	76,065
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	158	3	10	-
SUPPLIES AND MATERIALS	223	409	700	600
EQUIPMENT	-	-	-	-
GRAND TOTAL	68,592	70,202	74,760	76,665
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	68,592	70,202	74,760	76,665
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	68,592	70,202	74,760	76,665
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	4,171	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	6%	0%	0%	0%
LOCAL REVENUE	64,421	70,202	74,760	76,665
LOCAL % OF BUDGET	94%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3123-001 SKILLED SERVICES-SALARIES	51,341	51,800	54,500	55,500
-3123-002 SKILLED SERVICES-BENEFITS	16,159	17,411	18,600	19,600
-3171-000 ORGANIZATION MEMBERSHIPS	465	405	400	400
-3172-000 PUBLICATION SUBSCRIPTIONS	66	69	50	65
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	180	105	500	500
SUBTOTAL - PURCHASED SERVICES	68,211	69,790	74,050	76,065
-5114-000 TELECOMMUNICATION SERVICES	158	3	10	-
SUBTOTAL - RECURRING CHARGES	158	3	10	-
-6113-000 STATIONERY & FORMS	119	374	200	200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	104	35	200	100
-6162-000 FOOD & DIETARY SUPPLIES	-	-	100	100
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	-	-	100	100
-6176-000 RECREATION & PROGRAM SUPPLIES	-	-	100	100
SUBTOTAL - SUPPLIES AND MATERIALS	223	409	700	600
GRAND TOTAL	68,592	70,202	74,760	76,665

DEPARTMENT DESCRIPTION

The County operates a community cannery every growing season from approximately June through December.

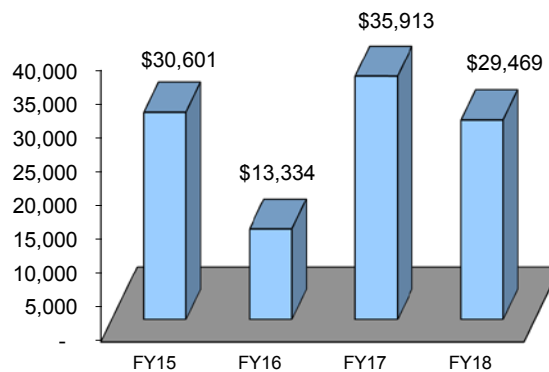
Contact Information:

Parks and Recreation
1257 County Farm Road
Bedford, VA 24523

(540) 586-7682 – phone
(540) 586-9338 – fax

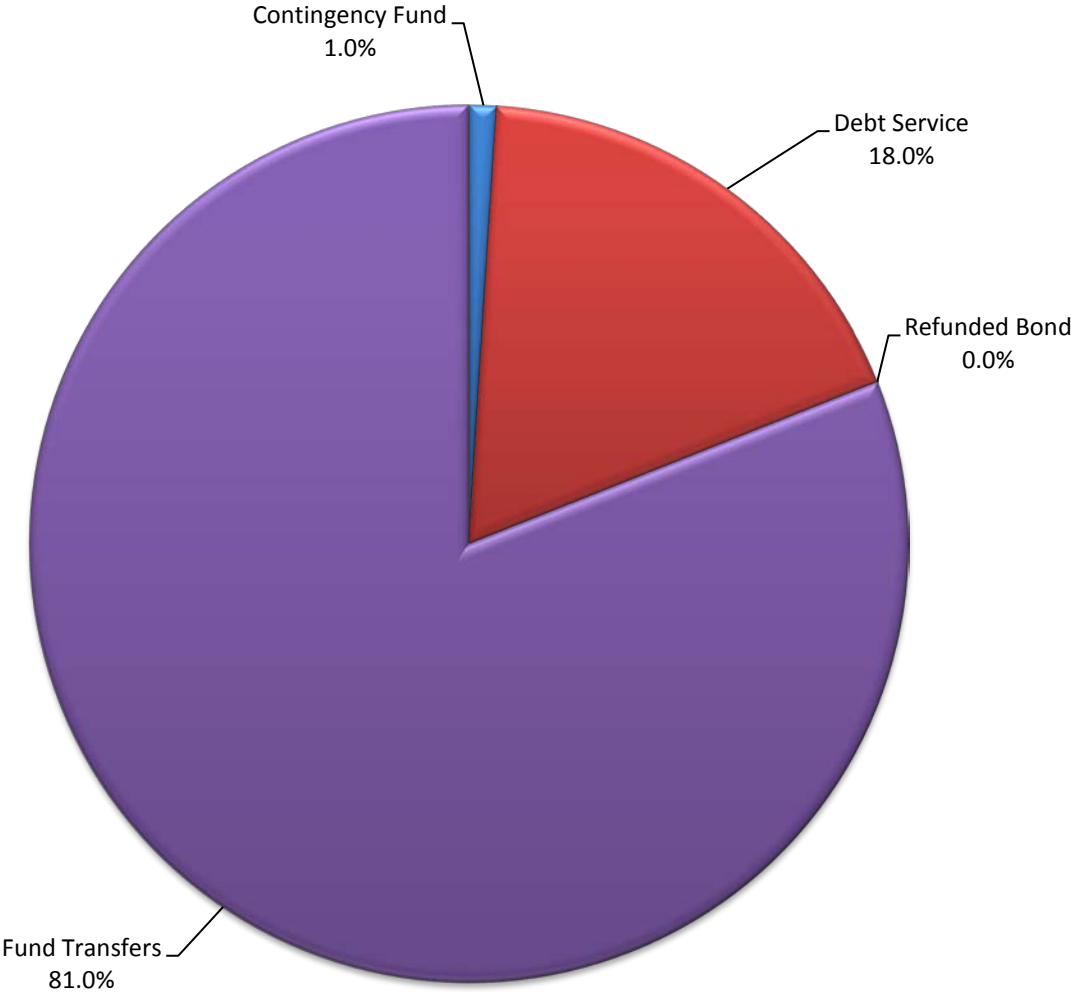
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	7,769	8,149	10,000	10,000
EMPLOYEE BENEFITS	928	835	1,103	999
PURCHASED SERVICES	5,167	2,213	5,625	5,625
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,729	1,757	1,700	1,860
SUPPLIES AND MATERIALS	15,008	380	15,485	10,985
EQUIPMENT	-	-	2,000	-
GRAND TOTAL	30,601	13,334	35,913	29,469
SUMMARY				
SALARIES AND BENEFITS	8,697	8,984	11,103	10,999
OPERATING EXPENDITURES	21,904	4,350	22,810	18,470
EQUIPMENT & IMPROVEMENTS	-	-	2,000	-
TOTAL	30,601	13,334	35,913	29,469
FUNDING				
USER FEES	4,277	4,357	4,000	3,600
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	14%	33%	11%	12%
LOCAL REVENUE	26,324	8,977	31,913	25,869
LOCAL % OF BUDGET	86%	67%	89%	88%

Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1122-000 WAGES, PART TIME	7,769	8,149	10,000	10,000
SUBTOTAL - PERSONAL SERVICES	7,769	8,149	10,000	10,000
-2112-000 FICA	481	505	620	620
-2113-000 MEDICARE	112	118	145	145
-2125-000 WORKERS COMPENSATION INSURANCE	335	212	338	234
SUBTOTAL - EMPLOYEE BENEFITS	928	835	1,103	999
-3115-000 LEGAL SERVICES	37	-	-	-
-3116-000 ADVERTISING SERVICES	610	-	250	250
-3134-000 MEDICAL SERVICES	52	-	100	100
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	-	-	1,400	1,400
-3142-000 ELECTRICAL REPAIR & MAINTENANCE SVCS	261	-	700	700
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SVCS	1,512	-	900	900
-3144-000 EXTERMINATION CONTROL SERVICES	-	-	275	275
-3146-000 MECHANICAL REPAIR & MAINTENANCE SVCS	2,695	2,213	2,000	2,000
SUBTOTAL - PURCHASED SERVICES	5,167	2,213	5,625	5,625
-5111-000 ELECTRICAL SERVICE CHARGES	-	42	-	-
-5112-000 REFUSE SERVICE CHARGES	500	461	500	500
-5114-000 TELECOMMUNICATION SERVICES	1,134	1,097	1,200	1,200
-5153-000 EQUIPMENT RENTALS	95	157	-	160
SUBTOTAL - RECURRING CHARGES	1,729	1,757	1,700	1,860
-6112-000 OFFICE SUPPLIES	6	7	60	60
-6123-000 OIL-HEATING	6,930	37	5,000	2,500
-6132-000 MERCHANDISE	7,672	-	8,000	6,000
-6151-000 BLDG REPAIR & MAINTENANCE MATERIALS	-	4	500	500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	80	240	200	200
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	-	150	150
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	239	-	150	150
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	-	-	150	150
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	81	92	1,000	1,000
-6163-000 FOOD SERVICE SUPPLIES	-	-	275	275
SUBTOTAL - SUPPLIES AND MATERIALS	15,008	380	15,485	10,985
-8161-000 HOUSEHOLD EQUIPMENT	-	-	2,000	-
SUBTOTAL - EQUIPMENT	-	-	2,000	-
GRAND TOTAL	30,601	13,334	35,913	29,469

Non-Departmental Breakdown



Non-Departmental

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
Contingency Fund	185,294	380,900	543,199	556,257
Debt Service	2,026,163	1,689,085	7,778,436	9,905,800
Refunded Bond	-	7,168,810	-	-
Fund Transfers	42,011,903	46,333,528	37,510,585	44,671,076
TOTAL	44,223,360	55,572,323	45,832,220	55,133,133

SUMMARY

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	44,223,360	48,403,513	45,832,220	55,133,133
	44,223,360	48,403,513	45,832,220	55,133,133

FUNDING

USER FEES	73,320	73,320	70,500	77,188
RECOVERED COSTS	(338)	-	-	-
INTERGOVERNMENTAL	67,532	76,912	67,888	70,788
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	44,082,846	55,422,091	45,693,832	54,985,157
LOCAL % OF BUDGET	100%	100%	100%	100%

DEPARTMENT DESCRIPTION

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

Contact Information:

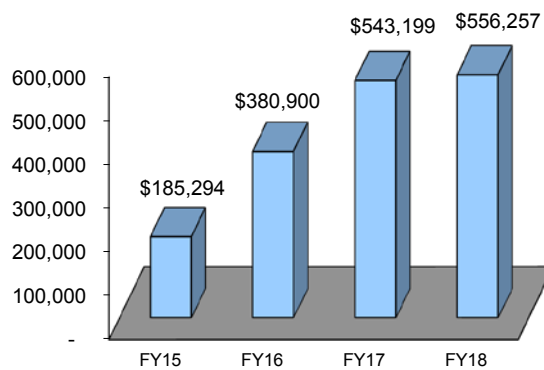
Fiscal Management
122 East Main Street, Suite 203
Bedford, Virginia 24523

(540) 586-7729 – phone

(540) 586-3996 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	185,294	380,900	543,199	556,257
GRAND TOTAL	185,294	380,900	543,199	556,257
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	185,294	380,900	543,199	556,257
TOTAL	185,294	380,900	543,199	556,257
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	185,294	380,900	543,199	556,257
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



9900

Contingency Fund

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-9990-000 CONTINGENCY FUND	185,294	380,900	543,199	556,257
SUBTOTAL - OBLIGATIONS	185,294	380,900	543,199	556,257
GRAND TOTAL	185,294	380,900	543,199	556,257

DEPARTMENT DESCRIPTION

The department includes sufficient funds for the annual principal, interest payments and bond issuance fees resulting from long-term borrowing by the General Fund.

Contact Information:

Fiscal Management
122 East Main Street, Suite 203
Bedford, Virginia 24523

(540) 586-7729 – phone
(540) 586-3996 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	2,026,163	1,689,085	7,778,436	9,905,800
GRAND TOTAL	2,026,163	1,689,085	7,778,436	9,905,800

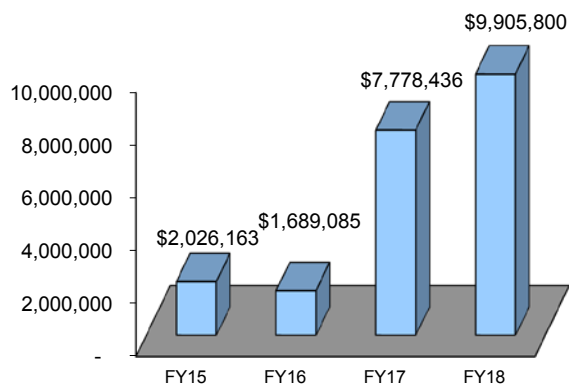
SUMMARY

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	2,026,163	1,689,085	7,778,436	9,905,800
TOTAL	2,026,163	1,689,085	7,778,436	9,905,800

FUNDING

USER FEES	-	-	-	-
RECOVERED COSTS	(338)	-	-	-
INTERGOVERNMENTAL	67,532	76,912	67,888	70,788
NON-LOCAL % OF BUDGET	3%	5%	1%	1%
LOCAL REVENUE	1,958,969	1,612,173	7,710,548	9,835,012
LOCAL % OF BUDGET	97%	95%	99%	99%

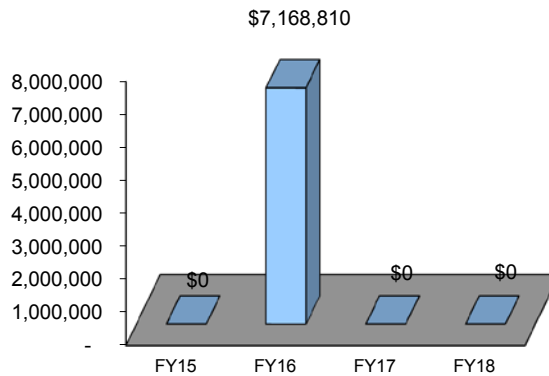
Four Year Actual & Budget Expenditures



	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-9113-009 PRINCIPAL-NURSING HOME	325,000	-	-	-
-9113-015 PRINCIPAL-GROUP HOMES	240,000	-	-	-
-9114-009 INTEREST-NURSING HOME	16,250	-	-	-
-9114-015 INTEREST-GROUP HOMES	88,071	33,769	-	-
-9121-000 BOND ISSUANCE FEES - SCHOOLS	-	-	7,500	7,500
-9191-000 BOND ISSUANCE FEES - COUNTY	5,500	57,250	7,500	7,500
-9222-961 VPSA - PRINCIPAL	-	-	300,000	-
-9222-971 VPSA - PRINCIPAL	-	-	350,000	370,000
-9222-981 VPSA - PRINCIPAL	-	-	260,000	260,000
-9222-992 VPSA - PRINCIPAL	-	-	676,848	696,226
-9222-001 VPSA - PRINCIPAL	-	-	270,000	285,000
-9222-002 VPSA - PRINCIPAL	-	-	343,369	349,794
-9222-081 VPSA SRHS - PRINCIPAL	-	-	270,000	270,000
-9222-131 VPSA - 2006 EDA REFUNDING - PRINCIPAL	-	-	-	1,362,000
-9222-161 VPSA - LMS & GYM PRINCIPAL	-	-	-	890,000
-9292-131 VPSA - 2006 EDA REFUNDING - PRINCIPAL	-	-	-	43,000
-9322-150 SUNTRUST - 2006 EDA REFUNDING - PRINC	-	-	1,400,000	25,000
-9392-150 SUNTRUST - 2006 EDA REFUNDING - PRINC	-	260,000	270,000	235,000
-9392-050 US BANK - CH/SS REFUNDING - PRINCIPAL	780,000	770,000	765,000	760,000
-9392-130 SUNTRUST - 2013 GO REFUNDING - PRINCIPAL	400,000	395,000	385,000	375,000
-9422-120 CAPITALONE - NORESKO - PRINCIPAL	-	-	377,548	405,302
-9492-120 CAPITALONE - NORESKO - PRINCIPAL	28,846	30,584	33,391	35,846
-9223-961 VPSA - INTEREST	-	-	8,700	-
-9223-971 VPSA - INTEREST	-	-	28,477	9,667
-9223-981 VPSA - INTEREST	-	-	33,150	19,890
-9223-992 VPSA - INTEREST	-	-	151,902	110,023
-9223-001 VPSA - INTEREST	-	-	77,000	61,460
-9223-002 VPSA - INTEREST	-	-	82,257	64,581
-9223-081 VPSA SRHS - INTEREST	-	-	170,775	157,005
-9223-131 VPSA - 2006 EDA REFUNDING - INTEREST	-	-	1,079,004	1,051,424
-9223-161 VPSA - LMS & GYM INTEREST	-	-	-	1,705,125
-9293-131 VPSA - 2006 EDA REFUNDING - INTEREST	-	8,533	8,534	7,663
-9323-150 SUNTRUST - 2006 EDA REFUNDING - INT	-	-	121,954	82,614
-9393-150 SUNTRUST - 2006 EDA REFUNDING - INT	-	15,475	35,547	27,960
-9393-050 US BANK - CH/SS REFUNDING - INTEREST	100,758	84,870	69,137	53,505
-9393-130 SUNTRUST - 2013 GO REFUNDING - INTEREST	25,067	17,714	10,499	3,469
-9423-120 CAPITALONE - NORESKO - INTEREST	-	-	170,283	160,087
-9493-120 CAPITALONE - NORESKO - INTEREST	16,671	15,890	15,061	14,159
SUBTOTAL - OBLIGATIONS	2,026,163	1,689,085	7,778,436	9,905,800
GRAND TOTAL	2,026,163	1,689,085	7,778,436	9,905,800

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	-	7,168,810	-	-
GRAND TOTAL	-	7,168,810	-	-
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	-	7,168,810	-	-
TOTAL	-	7,168,810	-	-
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	7,605,900	-	-
NON-LOCAL % OF BUDGET	0%	106%	0%	0%
LOCAL REVENUE	-	-	-	-
LOCAL % OF BUDGET	0%	0%	0%	0%

Four Year Actual & Budget Expenditures



9905

Refunded Bond

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-9150-000 PMT TO REFUNDED BOND ESC AGENT	-	7,168,810	-	-
SUBTOTAL - OBLIGATIONS	-	7,168,810	-	-
GRAND TOTAL	-	7,168,810	-	-

DEPARTMENT DESCRIPTION

The General Fund transfers local tax dollars to assist in the School Operating Fund. Funds are also transferred from the General Fund to the County's Capital Improvement Projects Fund (CIP) and the Vehicle Replacement Fund.

Contact Information:

Fiscal Management
122 East Main Street, Suite 203
Bedford, Virginia 24523

(540) 586-7729 – phone
(540) 586-3996 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	42,011,903	46,333,528	37,510,585	44,671,076
GRAND TOTAL	42,011,903	46,333,528	37,510,585	44,671,076

SUMMARY

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	42,011,903	46,333,528	37,510,585	44,671,076

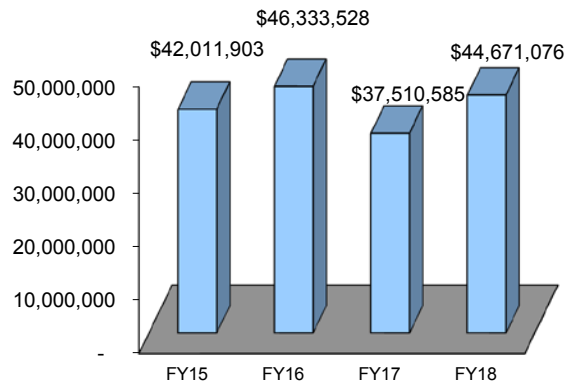
TOTAL

42,011,903	46,333,528	37,510,585	44,671,076
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FUNDING

USER FEES	73,320	73,320	70,500	77,188
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	41,938,583	46,260,208	37,440,085	44,593,888
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



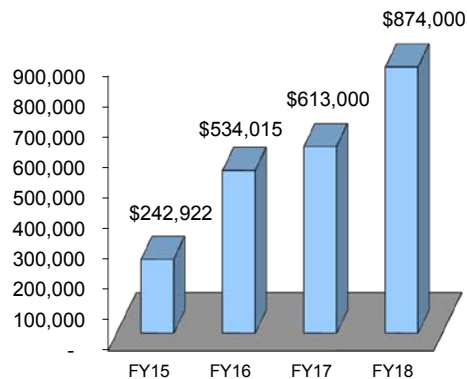
	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-0015-000 TRANSFER-VEHICLE REPLACE	225,000	512,500	613,000	682,000
-0020-000 TRANSFER TO FED FAS FUND	7,347	20,686	-	-
-0025-000 TRANSFER-SCHOOL OPERATING	37,517,916	38,310,725	33,382,743	35,541,338
-0033-000 TRANSFER TO CIP-GENERAL FUND	4,030,602	6,985,768	3,514,842	8,315,238
-0036-000 XFER-MAINTENANCE PROJECT FD	229,851	503,849	-	132,500
-0053-000 TRANSFER TO GROUP HOMES	1,187	-	-	-
SUBTOTAL - OBLIGATIONS	42,011,903	46,333,528	37,510,585	44,671,076
GRAND TOTAL	42,011,903	46,333,528	37,510,585	44,671,076

DEPARTMENT DESCRIPTION

The Vehicle Replacement Fund is designed to allocate funding to specific departments for the purchase of additional vehicles and the replacement of existing vehicles.

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	242,922	534,015	613,000	874,000
GRAND TOTAL	242,922	534,015	613,000	874,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	242,922	534,015	613,000	874,000
TOTAL	242,922	534,015	613,000	874,000
FUNDING				
BEGINNING CASH BALANCE	-	-	-	192,000
MISCELLANEOUS REVENUE	56,696	54,972	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
OTHER FINANCING SOURCES	225,000	512,500	613,000	682,000
NON-LOCAL % OF BUDGET	116%	106%	100%	78%
LOCAL REVENUE	-	-	-	192,000
LOCAL % OF BUDGET	0%	0%	0%	22%

Four Year Actual & Budget Expenditures



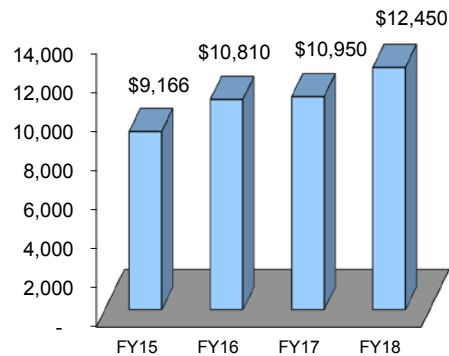
Revenues	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
BEGINNING CASH BALANCE	-	-	-	192,000
-0100-312 INSURANCE ADJUSTMENTS - SHERIFF	15,588	22,630	-	-
-0100-431 INSURANCE ADJUSTMENTS - GARAGE	8,562	-	-	-
-0080-431 SALE OF VEHICLES - GARAGE	32,546	32,342	-	-
SUBTOTAL - MISCELLANEOUS	56,696	54,972	-	-
-0098-000 TRANSFER FROM GENERAL FUND	225,000	512,500	613,000	682,000
SUBTOTAL - OTHER FINANCING SOURCES	225,000	512,500	613,000	682,000
TOTAL REVENUES & BEGINNING CASH BALANCE	281,696	567,472	613,000	874,000
Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
15-3120 MOTOR VEHICLE EQUIPMENT-SHERIFF	242,297	490,364	528,000	720,000
15-3410 MOTOR VEHICLE EQUIPMENT-BUILDING	-	-	40,000	20,000
15-3550 MOTOR VEHICLE EQUIPMENT-EMERGENCY	-	-	-	30,000
15-4320 MOTOR VEHICLE EQUIPMENT-MAINTENANCE	-	25,002	25,000	28,000
15-4321 MOTOR VEHICLE EQUIPMENT-GARAGE	625	764	-	-
15-5311 MOTOR VEHICLE EQUIPMENT-SOCIAL SVCS	-	17,885	-	-
15-7100 MOTOR VEHICLE EQUIPMENT-RECREATION	-	-	-	56,000
15-8220 MOTOR VEHICLE EQUIPMENT-NATURAL	-	-	20,000	20,000
SUBTOTAL - EQUIPMENT	242,922	534,015	613,000	874,000
TOTAL EXPENDITURES	242,922	534,015	613,000	874,000

DEPARTMENT DESCRIPTION

The Law Library fund is designed to allocate funding for the maintenance of and subscription to a LexisNexis legal research terminal located in the Bedford County Circuit Court Clerk's office. The terminal is available to use by both attorneys and the general public.

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	9,108	10,781	10,000	10,150
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	58	29	60	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	890	2,300
GRAND TOTAL	9,166	10,810	10,950	12,450
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	9,166	10,810	10,060	10,150
EQUIPMENT & IMPROVEMENTS	-	-	890	2,300
TOTAL	9,166	10,810	10,950	12,450
FUNDING				
BEGINNING CASH BALANCE	-	-	-	-
USE OF MONEY & USER FEES	13,281	11,990	10,950	12,450
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	145%	111%	100%	100%
LOCAL REVENUE	-	-	-	-
LOCAL % OF BUDGET	0%	0%	0%	0%

Four Year Actual & Budget Expenditures



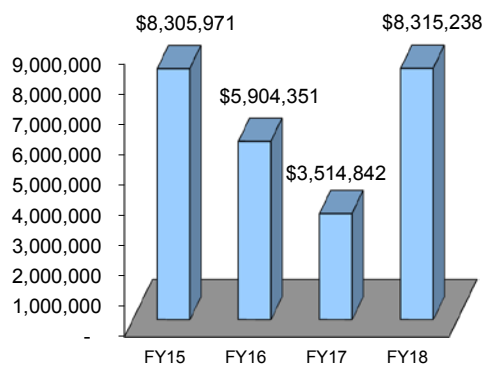
Revenues	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-0501-000 INTEREST ON BANK ACCOUNTS	41	44	50	50
-0603-000 LAW LIBRARY FEES	13,240	11,946	10,900	12,400
TOTAL REVENUES & BEGINNING CASH BALANCE	13,281	11,990	10,950	12,450
Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3172-000 PUBLICATION SUBSCRIPTIONS	9,108	10,781	10,000	10,150
SUBTOTAL - PURCHASED SERVICES	9,108	10,781	10,000	10,150
-5114-000 TELECOMMUNICATION SERVICES	58	29	60	-
SUBTOTAL - RECURRING CHARGES	58	29	60	-
-9990-000 RESERVE FOR FUTURE	-	-	890	2,300
SUBTOTAL - EQUIPMENT	-	-	890	2,300
TOTAL EXPENDITURES	9,166	10,810	10,950	12,450

DEPARTMENT DESCRIPTION

The Capital Improvements Projects Fund (CIP) is designed to allocate funding to specific capital projects that will require more than \$10,000 to complete and that are not routine, operational expenses for specific departments.

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
PROJECTS	8,305,971	5,904,351	3,514,842	8,315,238
GRAND TOTAL	8,305,971	5,904,351	3,514,842	8,315,238
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
PROJECTS	8,305,971	5,904,351	3,514,842	8,315,238
TOTAL	8,305,971	5,904,351	3,514,842	8,315,238
FUND BALANCE				
BEGINNING FUND BALANCE	13,894,361	9,756,536	11,081,797	11,081,797
USE OF MONEY & MISCELLANEOUS REVENUES	36,017	49,286	-	-
RECOVERED COSTS	11,412	2,218	-	-
INTERGOVERNMENTAL FUNDS	90,115	192,340	-	-
OTHER FINANCING SOURCES	-	-	-	-
LOCAL REVENUES	4,030,602	6,985,768	3,514,842	8,315,238
TOTAL EXPENDITURES	(8,305,971)	(5,904,351)	(3,514,842)	(8,315,238)
ENDING FUND BALANCE	9,756,536	11,081,797	11,081,797	11,081,797

Four Year Actual & Budget Expenditures



Revenues	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-0501-000 INTEREST ON BANK ACCOUNTS	285	108	-	-
-0502-000 SNAP INTEREST EARNINGS	16	-	-	-
-0504-261 INTEREST-JF CONSTRUCTION	1,216	2,178	-	-
SUBTOTAL - REVENUE FROM USE OF MONEY	1,517	2,286	-	-
-0013-020 REC GRANT - WALMART LOCAL FAC	500	-	-	-
-0015-355 BCHF GRANT - FIRE & RESCUE	13,500	-	-	-
-0150-001 DONATIONS TO MONETA PARK	500	27,000	-	-
-0301-000 ANIMAL SHELTER DONATIONS	20,000	20,000	-	-
SUBTOTAL - MISCELLANEOUS	34,500	47,000	-	-
-0030-000 RECOVERED COSTS - COMMUNICATIONS	-	2,218	-	-
-0040-455 RECOVERED COSTS - DEERTRACK	11,412	-	-	-
SUBTOTAL - RECOVERED COSTS	11,412	2,218	-	-
SUBTOTAL - LOCAL	47,429	51,504	-	-
-0010-019 LEMPG GRANT 2015	13,305	13,305	-	-
-0010-020 VPHIB OEMS GRANT	21,921	-	-	-
-0010-021 RSAF GRANT 2015	18,446	-	-	-
-0010-024 RSAF GRANT 2016	16,000	-	-	-
-0010-025 RSAF GRANT 2016	-	121,135	-	-
-0010-026 RSAF GRANT 2016	-	25,292	-	-
-0010-000 TOBACCO IDEM & REVITALIZATION	-	20,000	-	-
-0010-116 VDOT REVENUE SHARING	20,443	-	-	-
-0010-930 VDOT REVENUE SHARING	-	12,608	-	-
SUBTOTAL - COMMONWEALTH	90,115	192,340	-	-
-0098-000 TRANSFER FROM GENERAL FUND	4,030,602	6,985,768	3,514,842	8,315,238
SUBTOTAL - OTHER FINANCING SOURCES	4,030,602	6,985,768	3,514,842	8,315,238
GRAND TOTAL	4,168,146	7,229,612	3,514,842	8,315,238

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
33-1233 REASSESSMENT	593,618	3,894	225,000	225,000
33-9131 ELECTION EQUIPMENT	-	330,789	-	30,000
33-9145 FISCAL MGMT FINANCIAL SOFTWARE	-	-	200,000	200,000
33-9154 GIS DEVELOPMENT	3,600	-	-	-
33-9155 SERVER UPGRADES	-	51,667	-	-
33-9157 SOFTWARE UPGRADES	-	-	70,000	50,000
33-9220 COMMONWEALTH ATTY SOFTWARE	41,145	-	-	-
33-9313 SO - COPSUNC	-	54,720	-	-
33-9314 COURTHOUSE SECURITY EQUIPMENT	-	-	54,000	-
33-9321 RADIO/PAGER SYSTEMS	2,730	-	-	-
33-9324 EMERGENCY APPARATUS	1,372,055	269,191	500,000	500,000
33-9325 AMBULANCE/MEDIC PURCHASE	50,197	455,277	-	-
33-9329 PERSONAL PROTECTIVE EQUIPMENT	4,623	-	-	-
33-9332 EMS FEE FOR SERVICE	18,530	2,608	-	77,188
33-9334 HYDRANT LOCATION & INSTALLATION	-	-	-	40,000
33-9335 FIRE & RESCUE STATION DEVELOPMENT	-	-	-	75,000
33-9336 RIT RESCUE & LADDER TRUCK REPLACEMENT	-	-	-	75,000
33-9337 AIR PACK REPLACEMENT	-	-	-	220,800
33-9352 E911 ADDITION/REPLACEMENT EQUIP	-	286,509	-	-
33-9356 REGIONAL RADIOS	1,088,241	165,439	-	-
33-9426 REVENUE SHARING ROAD FUND	17,411	41,332	-	-
33-9438 ANIMAL SHELTER	79,105	123,349	-	-
33-9447 COUNTY BUILDINGS	339,081	899,447	162,300	4,488,000
33-9449 MAINT EQUIPMENT REPLACEMENT	-	-	-	18,000
33-9450 FLOORING REPLACEMENT	-	-	-	30,000
33-9452 COUNTY BUILDING SECURITY IMPROVEMENTS	-	-	-	215,000
33-9454 CONVERSION OF OLD NURSING HOME	712	-	-	-
33-9541 NH PUMP STATION	-	-	-	6,250
33-9701 REC EQUIPMENT	-	-	61,000	-
33-9754 MONTVALE PARK	54,429	23,205	-	-
33-9755 MONETA PARK	187	37,265	-	45,000
33-9756 FALLING CREEK PARK	5,178	8,839	-	-
33-9759 SKATEPARK	680	-	-	-
33-9850 TOBACCO REGIONAL OPPORTUNITY FUND	-	20,000	-	-
33-9859 NEW LONDON BUSINESS & TECH CENTER	2,565,348	-	-	-
33-9861 GROUNDWATER STUDY	18,000	-	-	-
33-9863 BROADBAND TOWERS	-	-	75,000	-
33-9891 COUNTY WIDE WATER & SEWER PHASES	2,000,000	2,000,000	2,000,000	2,000,000
33-9921 TRANSFERS TO OTHER FUNDS	51,101	1,130,820	-	-
PROJECTS TO BE DETERMINED	-	-	167,542	20,000
GRAND TOTAL	8,305,971	5,904,351	3,514,842	8,315,238

DEPARTMENT DESCRIPTION

Bedford County Nursing Home is a 90 bed Nursing Facility that stands alone as a Department of Bedford County Government. The facility is licensed as a Nursing Home by the Commonwealth of Virginia, Department of Health.

The Nursing Home generally runs a census in excess of 95%, and accepts Private and Medicaid funding.

The Nursing Home employs approximately 95 full and part time employees in the following categories; Administration, Nursing, Food Service, Housekeeping, Maintenance, Activities, and Social Services. Rehabilitation Services are provided by an outside contractor.

Contact Information:

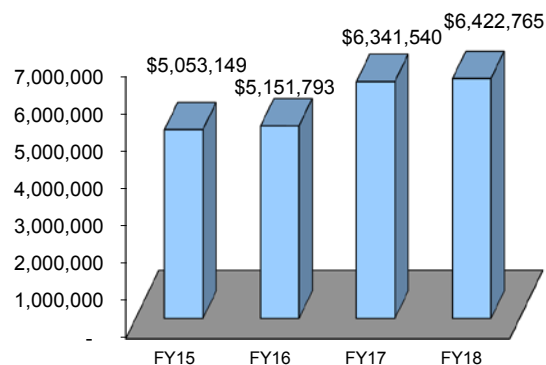
Bedford County Nursing Home
1229 County Farm Road
Bedford, VA 24523

(540) 586-7658 – phone

(540) 587-5508 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	2,741,339	2,761,878	3,023,826	3,167,691
EMPLOYEE BENEFITS	899,344	944,448	1,167,789	1,163,856
PURCHASED SERVICES	237,556	239,777	292,695	403,980
CONTRIBUTIONS	250,238	211,166	256,000	230,000
RECURRING CHARGES	240,740	260,791	259,195	254,338
SUPPLIES AND MATERIALS	657,476	682,781	737,025	744,750
EQUIPMENT	26,456	50,952	605,010	458,150
GRAND TOTAL	5,053,149	5,151,793	6,341,540	6,422,765
SUMMARY				
SALARIES AND BENEFITS	3,640,683	3,706,326	4,191,615	4,331,547
OPERATING EXPENDITURES	1,386,010	1,394,515	1,544,915	1,633,068
EQUIPMENT & IMPROVEMENTS	26,456	50,952	605,010	458,150
TOTAL	5,053,149	5,151,793	6,341,540	6,422,765
FUNDING				
BEGINNING CASH BALANCE	-	-	-	-
USE OF MONEY, PROPERTY & USER FEES	6,515,203	6,781,883	6,341,540	6,422,765
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	129%	132%	100%	100%
LOCAL REVENUE	-	-	-	-
LOCAL % OF BUDGET	0%	0%	0%	0%
TOTAL	6,515,203	6,781,883	6,341,540	6,422,765

Four Year Actual & Budget Expenditures



Revenues	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-0501-000 INTEREST ON BANK ACCOUNTS	5,136	7,378	6,000	12,000
-0010-000 RENT INCOME	8,168	8,168	8,160	8,160
SUBTOTAL - INTEREST & RENT	13,304	15,546	14,160	20,160
-0901-000 MEDICAID - DMAS	3,401,050	3,394,102	3,287,920	3,315,065
-0901-001 MEDICAID - REFUNDS	-	(834)	(2,000)	(2,000)
-0901-999 MEDICAID - COST SETTLEMENT	12,373	-	-	-
-0902-000 PRIVATE PAY RESIDENTS	1,492,536	1,293,003	1,412,000	1,222,825
-0902-001 PRIVATE PAY RESIDENTS-REFUNDS	(32,838)	(23,560)	(20,000)	(25,000)
-0903-000 MEDICAID - CO-PAY	1,001,602	1,160,101	876,000	985,000
-0904-000 HOSPICE	87,699	102,977	67,160	204,765
-0904-001 HOSPICE - REFUNDS	-	(825)	(200)	(1,000)
-0909-000 MEDICAID TRANSPORT REBATES	2,842	3,620	2,500	2,000
-0010-000 SUPPLEMENTAL - NSGONF	531,379	837,132	700,000	700,000
SUBTOTAL - PATIENT CARE	6,496,643	6,765,716	6,323,380	6,401,655
-8030-103 REBATES & REFUNDS	-	297	-	450
-0699-000 MISCELLANEOUS	5,256	324	4,000	500
SUBTOTAL - MISCELLANEOUS	5,256	621	4,000	950
SUBTOTAL - LOCAL	6,515,203	6,781,883	6,341,540	6,422,765
GRAND TOTAL	6,515,203	6,781,883	6,341,540	6,422,765

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	128,823	130,627	132,681	138,205
-1121-000 WAGES, FULL TIME	31,859	32,899	34,277	40,149
-1124-000 WAGES, OVERTIME	1,964	1,780	4,629	4,575
-1129-000 WAGES, HOLIDAY TIME	1,992	937	3,600	3,558
SUBTOTAL - PERSONAL SERVICES	164,638	166,243	175,187	186,487
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	14,453	14,640	11,805	12,610
-2112-000 FICA	9,762	9,595	10,863	11,562
-2113-000 MEDICARE	2,283	2,244	2,541	2,704
-2114-000 GROUP LIFE INSURANCE	1,932	1,957	2,188	2,336
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	21,178	25,288	20,124	21,138
-2125-000 WORKERS' COMPENSATION INSURANCE	1,675	2,115	2,622	2,132
SUBTOTAL - EMPLOYEE BENEFITS	51,283	55,839	50,143	52,482
-3112-000 FISCAL SERVICES	15,310	9,180	13,000	11,000
-3113-000 ATTORNEY SERVICES	2,850	2,381	5,000	20,000
-3114-000 PUBLIC INFORMATION & RELATIONS	-	20	-	-
-3115-000 LEGAL SERVICES	127	140	50	5,000
-3115-001 LEGAL SERVICES-CRIMINAL HISTORY CHECK	900	980	1,800	1,500
-3116-000 ADVERTISING SERVICES	7,190	15,018	8,000	13,000
-3117-000 MANAGEMENT SERVICES	-	-	50	-
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	-	3,950	-	-
-3123-000 SKILLED SERVICES	4,646	366	420	300
-3134-000 MEDICAL SERVICES	2,789	2,432	5,000	4,000
-3134-002 MEDICAL RECORD CONSULTANT SERVICES	963	-	-	-
-3135-000 X-RAY & LABORATORY SERVICES	-	65	200	100
-3138-000 MEDICAL DIRECTOR FEES	413	450	800	1,000
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SVCS	-	-	500	500
-3146-000 MECHANICAL REPAIR & MAINTENANCE SVCS	-	684	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,276	1,771	500	200
-3151-000 FREIGHT & EXPRESS SERVICES	58	133	200	120
-3152-000 POSTAL SERVICES	1,411	1,139	1,500	1,500
-3153-000 PRINTING SERVICES	339	1,090	1,000	500
-3161-000 COMPUTER HARDWARE MAINT SVCS	399	-	400	-
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVCS	32,973	24,919	34,000	40,000
-3163-000 COMPUTER OPERATING SERVICES	-	412	-	-
-3167-000 COMMUNICATIONS CABLING SERVICES	7,952	9,814	10,000	12,000
-3171-000 ORGANIZATION MEMBERSHIPS	7,501	7,523	7,700	7,500
-3171-001 LICENSES & CERTIFICATIONS	216	135	300	485
-3172-000 PUBLICATION SUBSCRIPTIONS	117	117	250	50
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	8,325	2,674	8,500	8,500
-3175-000 EMPLOYEE RECOGNITION	2,038	1,553	2,500	3,000
-3182-000 TRAVEL, PERSONAL VEHICLE	-	29	1,000	500
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	-	1,000	1,000
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	-	200	200
-3197-000 MISCELLANEOUS	5	-	25	25
SUBTOTAL - PURCHASED SERVICES	97,798	86,975	103,895	131,980

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-4112-000 UNEMPLOYMENT COMPENSATION REIMBURSE	11,910	2,706	16,000	5,000
-4811-000 AGENCY INDIRECT COSTS	238,328	208,460	240,000	225,000
SUBTOTAL - CONTRIBUTIONS	250,238	211,166	256,000	230,000
-5114-000 TELECOMMUNICATION SERVICES	2,670	3,190	2,800	2,800
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	2,348	1,297	2,500	1,700
-5115-000 BANK SERVICE CHARGES	419	501	450	750
-5121-000 GENERAL LIABILITY INSURANCE	51,844	40,773	53,000	52,000
-5122-000 MONEY & SECURITIES INSURANCE	1,200	-	1,200	-
-5124-000 SURETY BONDS	-	1,200	-	-
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,582	1,614	1,700	1,800
-5133-000 PROPERTY INSURANCE	6,344	21,249	6,500	9,208
-5153-000 EQUIPMENT RENTALS	11,439	13,981	12,000	11,000
-5153-214 EQUIPMENT RENTALS-PAX SNOW	-	-	1,000	-
-5153-566 EQUIPMENT RENTALS-JONAS	-	568	-	300
-5197-000 MISCELLANEOUS	13	50	100	50
SUBTOTAL - RECURRING CHARGES	77,859	84,423	81,250	79,608
-6112-000 OFFICE SUPPLIES	2,631	2,095	3,200	2,500
-6113-000 STATIONERY & FORMS	3,563	2,348	3,575	3,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	918	765	2,000	1,200
-6151-000 BLDG REPAIR & MAINTENANCE MATERIALS	16	-	-	-
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	-	62	-	-
-6162-000 FOOD & DIETARY SUPPLIES	-	45	-	-
-6163-000 FOOD SERVICE SUPPLIES	-	14	-	-
-6165-000 PERSONAL CARE SUPPLIES	982	728	3,000	1,000
-6173-000 COMPUTER OPERATING SUPPLIES	543	1,050	2,000	2,000
-6176-000 RECREATION & REC PROGRAM SUPPLIES	251	157	350	-
SUBTOTAL - SUPPLIES AND MATERIALS	8,904	7,264	14,125	9,700
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	649	-	4,000
-8121-000 TRAINING EQUIPMENT	-	80	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	1,484	2,000	500
-8151-000 OFFICE FURNITURE	38	-	500	250
-8152-000 OFFICE MACHINES	-	-	200	150
-8161-000 HOUSEHOLD EQUIPMENT	2,032	628	7,000	1,500
-8164-000 COMMUNICATION EQUIPMENT	-	-	2,500	-
-8184-000 NURSING HOME - NURSING EQUIPMENT	3,710	-	4,000	3,000
-8186-000 NURSING HOME PATIENT ROOM FURNITURE	-	-	6,000	4,000
SUBTOTAL - EQUIPMENT	5,780	2,841	22,200	13,400
GRAND TOTAL	656,500	614,751	702,800	703,657

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	25,613	23,985	56,965	71,267
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	641	2,125	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCE	348	-	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	137	392	-	-
-1121-000 WAGES, FULL TIME	298	715	-	-
-1122-000 WAGES, PART TIME	4,932	5,206	1,518	1,500
-1124-000 WAGES, OVERTIME	-	10	-	-
SUBTOTAL - PERSONAL SERVICES	31,969	32,433	58,483	72,767
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	2,284	2,138	4,028	5,039
-2112-000 FICA	1,923	1,955	3,627	4,511
-2113-000 MEDICARE	450	457	849	1,055
-2114-000 GROUP LIFE INSURANCE	305	286	747	934
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	4,164	4,114	21,503	12,428
-2122-000 HYBRID DISABILITY PLAN	139	142	342	177
-2125-000 WORKERS' COMPENSATION INSURANCE	812	770	1,599	1,543
SUBTOTAL - EMPLOYEE BENEFITS	10,077	9,862	32,695	25,687
-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	9,033	6,317	12,000	6,000
-3141-566 BLDG & GROUNDS REPAIR & MAINT SVCS-JONAS	-	443	-	-
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	2,827	1,448	3,000	2,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	9,714	13,182	20,000	15,000
-3144-000 EXTERMINATION CONTROL SERVICES	4,540	5,090	4,550	6,000
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	48,922	43,896	55,000	65,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,260	249	2,500	2,500
-3172-000 PUBLICATIONS SUBSCRIPTIONS	-	36	-	-
SUBTOTAL - PURCHASED SERVICES	76,296	70,661	97,050	96,500
-5111-000 ELECTRICAL SERVICE CHARGES	121,927	124,219	125,000	125,000
-5112-000 REFUSE SERVICE CHARGES	12,860	15,163	15,000	15,000
-5113-000 WATER & SEWER SERVICE CHARGES	27,586	34,316	36,000	33,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	174	713	720	750
-5116-000 REFUSE DISPOSAL CHARGES	17	13	25	-
-5153-000 EQUIPMENT RENTALS	-	350	100	-
-5197-000 MISCELLANEOUS	-	-	100	100
SUBTOTAL - RECURRING CHARGES	162,564	174,774	176,945	173,850
-6111-000 APPAREL SUPPLIES	-	21	-	-
-6112-000 OFFICE SUPPLIES	139	187	200	100
-6121-000 GAS-COOKING, HEATING & POWER	33,678	21,987	40,000	30,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	2,905	798	3,200	1,500
-6123-000 OIL-HEATING	-	-	750	-
-6142-000 MEDICAL & DENTAL SUPPLIES	64	-	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	6,400	4,174	7,000	4,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	932	132	200	1,500
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	2,453	747	3,000	3,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	2,978	1,266	4,500	4,500
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	31	-	1,000	1,000
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	511	471	1,500	1,500

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	4,679	7,732	8,500	8,500
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	71	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	-	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	54,841	37,515	69,850	55,600
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	86	-	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	234	165	500	500
-8161-000 HOUSEHOLD EQUIPMENT	1,010	112	1,000	500
-8164-000 COMMUNICATION EQUIPMENT	-	1,713	1,500	1,200
-8221-000 SITE IMPROVEMENTS	-	3,240	-	-
-8223-000 UTILITIES	-	3,191	-	-
SUBTOTAL - EQUIPMENT	1,330	8,421	3,000	2,200
GRAND TOTAL	337,077	333,666	438,023	426,604

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	38,830	38,941	56,696	56,207
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	641	531	-	-
-1117-000 SALARIES, COMPENSATORY LV BAL	348	-	-	-
-1119-000 WAGES, HOLIDAY PAY	137	98	-	-
-1121-000 WAGES, FULL TIME	138,384	148,295	147,174	160,600
-1122-000 WAGES, PART TIME	14,673	18,932	19,255	19,032
-1124-000 WAGES, OVERTIME	1,263	1,376	3,064	3,028
-1125-000 WAGES, ANNUAL LEAVE BALANCE	729	-	-	-
-1129-000 WAGES, HOLIDAY TIME	6,491	9,177	1,543	1,525
SUBTOTAL - PERSONAL SERVICES	201,496	217,350	227,732	240,392
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	16,304	17,346	14,415	15,328
-2112-000 FICA	11,748	12,652	14,120	14,904
-2113-000 MEDICARE	2,748	2,959	3,304	3,486
-2114-000 GROUP LIFE INSURANCE	2,180	2,319	2,671	2,840
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	39,620	47,283	59,291	51,570
-2119-000 HEALTH SAVINGS CONTRIBUTION	972	972	972	3,156
-2122-000 HYBRID DISABILITY PLAN	67	198	242	348
-2125-000 WORKERS' COMPENSATION INSURANCE	4,901	4,601	6,225	5,097
SUBTOTAL - EMPLOYEE BENEFITS	78,540	88,330	101,240	96,729
-3112-000 FISCAL SERVICES	45	39	-	-
-3125-000 LAUNDRY & LINEN SERVICES	43,816	44,946	46,000	46,000
-3126-000 UNIFORM RENTAL SERVICES	475	345	300	800
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SVCS	-	-	100	100
-3146-000 MECHANICAL REPAIR & MAINT SVCS	1,492	-	1,500	1,000
SUBTOTAL - PURCHASED SERVICES	45,828	45,330	47,900	47,900
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	259	157	300	180
-5197-000 LATE PYMT PENALTY - REOCCURRING	58	-	-	-
SUBTOTAL - RECURRING CHARGES	317	157	300	180
-6112-000 OFFICE SUPPLIES	-	10	-	-
-6121-000 GAS COOKING, HEATING & POWER	-	2,888	-	-
-6152-000 CUSTODIAL REPAIR MATERIALS	51,857	49,941	54,000	53,000
-6153-000 ELECTRICAL REPAIR & MAINT MAT	277	573	100	-
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	-	220	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	24	12	100	100
-6162-000 FOOD SUPPLIES	84	-	-	-
-6164-000 LAUNDRY & LINEN SUPPLIES	1,315	7,689	7,000	14,000
SUBTOTAL - SUPPLIES AND MATERIALS	53,557	61,333	61,200	67,100
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	1,515	-	100	-
-8161-000 HOUSEHOLD EQUIP	724	775	1,000	3,500
SUBTOTAL - EQUIPMENT	2,239	775	1,100	3,500
GRAND TOTAL	381,977	413,275	439,472	455,801

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	47,000	49,613	48,500	55,195
-1121-000 WAGES, FULL TIME	159,182	165,251	201,423	196,430
-1122-000 WAGES, PART TIME	80,672	83,052	79,197	78,283
-1124-000 WAGES, OVERTIME	2,871	5,411	3,145	3,108
-1125-000 WAGES, ANNUAL LEAVE BALANCE	624	-	-	-
-1129-000 WAGES, HOLIDAY TIME	9,732	8,685	10,903	10,777
SUBTOTAL - PERSONAL SERVICES	300,081	312,012	343,168	343,793
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	19,367	20,540	17,670	17,790
-2112-000 FICA	18,130	18,720	21,276	21,315
-2113-000 MEDICARE	4,240	4,378	4,976	4,985
-2114-000 GROUP LIFE INSURANCE	2,621	2,792	3,275	3,296
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	36,947	50,060	88,431	65,881
-2119-000 HEALTH SAVINGS CONTRIBUTION	1,944	1,215	2,916	2,916
-2122-000 HYBRID DISABILITY PLAN	47	220	323	336
-2125-000 WORKERS' COMPENSATION INSURANCE	7,465	6,780	9,380	7,290
SUBTOTAL - EMPLOYEE BENEFITS	90,761	104,705	148,247	123,809
-3112-000 FISCAL SERVICES	135	39	-	-
-3123-000 SKILLED SERVICES	4,312	7,385	8,500	11,000
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SVCS	-	-	500	250
-3146-000 MECHANICAL REPAIR & MAINT SVCS	-	1,997	-	-
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVC	1,075	1,075	1,300	1,300
-3171-000 ORGANIZATION MEMBERSHIPS	195	350	250	250
-3173-000 CONFERENCE & EDUCATIONAL SVCS	-	(150)	-	900
-3186-000 MEETING EXPENSE	-	13	-	-
SUBTOTAL - PURCHASED SERVICES	5,717	10,709	10,550	13,700
-6112-000 OFFICE SUPPLIES	95	109	100	100
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	223	1,994	2,500	7,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	52	-	-
-6162-000 FOOD SUPPLIES	259,633	284,683	290,000	300,000
-6162-002 FOOD SUPPLIES-DAIRY	248	-	-	-
-6162-003 FOOD SUPPLIES-SUPPLEMENTS	11,707	-	-	-
-6163-000 DIETARY SUPPLIES	21,586	25,334	25,000	22,000
-6176-000 RECREATION & PROGRAM SUPPLIES	14	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	293,506	312,172	317,600	329,100
-8161-000 HOUSEHOLD EQUIP	283	276	1,000	3,100
SUBTOTAL - EQUIPMENT	283	276	1,000	3,100
GRAND TOTAL	690,348	739,874	820,565	813,502

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	66,950	68,016	69,086	69,655
-1119-001 WAGES, HOLIDAY PAY	-	1,001	-	-
-1121-000 WAGES, FULL TIME	2,543	6,961	-	-
-1121-001 WAGES, FULL TIME - C.N.A.	731,501	781,875	902,712	958,364
-1121-002 WAGES, FULL TIME - LPN	381,198	377,215	408,371	431,829
-1121-003 WAGES, FULL TIME - RN	152,477	173,810	260,691	292,722
-1122-001 WAGES, PART TIME - C.N.A.	179,195	101,403	102,854	101,667
-1122-002 WAGES, PART TIME - LPN	133,581	131,320	90,511	89,467
-1122-003 WAGES, PART TIME - RN	29,214	27,679	-	-
-1124-000 WAGES, OVERTIME	78	336	-	-
-1124-001 WAGES, OVERTIME - C.N.A.	87,353	74,705	51,427	50,833
-1124-002 WAGES, OVERTIME - LPN	35,471	35,293	41,964	41,480
-1124-003 WAGES, OVERTIME - RN	13,660	12,741	27,347	27,031
-1125-001 WAGES, ANNUAL LEAVE BALANCE - C.N.A.	5,844	12,540	-	-
-1125-002 WAGES, ANNUAL LEAVE BALANCE - LPN	5,640	-	-	-
-1125-003 WAGES, ANNUAL LEAVE BALANCE - RN	-	2,062	-	-
-1128-000 ON CALL WAGES	-	-	1,800	1,800
-1128-003 ON CALL WAGES - RN	-	500	3,000	3,000
-1129-000 WAGES, HOLIDAY PAY	231	-	-	-
-1129-001 WAGES, HOLIDAY TIME	40,929	39,326	32,913	32,533
-1129-002 WAGES, HOLIDAY TIME	20,778	22,292	20,571	20,333
-1129-003 WAGES, HOLIDAY TIME	9,121	12,196	17,280	17,080
SUBTOTAL - PERSONAL SERVICES	1,895,764	1,881,271	2,030,527	2,137,794
-2111-000 EMPLOYER RETIREMENT CONTRIBUTION	6,224	6,524	4,885	4,925
-2111-001 EMPLOYER RETIREMENT CONTRIBUTION	66,712	70,941	63,823	67,756
-2111-002 EMPLOYER RETIREMENT CONTRIBUTION	35,171	35,252	28,872	30,530
-2111-003 EMPLOYER RETIREMENT CONTRIBUTION	13,920	17,230	18,432	20,695
-2112-000 FICA	4,264	4,571	4,395	4,430
-2112-001 FICA - C.N.A.	61,372	59,862	67,574	70,891
-2112-002 FICA - LPN	33,569	32,889	34,808	36,153
-2112-003 FICA - RN	12,229	13,643	19,116	21,070
-2113-000 MEDICARE	997	1,069	1,029	1,036
-2113-001 MEDICARE - C.N.A.	14,353	14,000	15,805	16,579
-2113-002 MEDICARE - LPN	7,851	7,692	8,141	8,455
-2113-003 MEDICARE - RN	2,860	3,191	4,471	4,928
-2114-000 GROUP LIFE INSURANCE	832	872	906	913
-2114-001 GROUP LIFE INSURANCE - C.N.A.	9,017	9,780	11,826	12,555
-2114-002 GROUP LIFE INSURANCE - LPN	4,738	4,713	5,350	5,657
-2114-003 GROUP LIFE INSURANCE - RN	1,861	2,304	3,416	3,835
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	5,294	6,900	16,753	5,738
-2115-001 MEDICAL/HOSPITALIZATION INSURANCE	180,428	183,374	246,323	304,701
-2115-002 MEDICAL/HOSPITALIZATION INSURANCE	88,198	83,987	76,459	95,686
-2115-003 MEDICAL/HOSPITALIZATION INSURANCE	19,155	22,939	44,171	28,232
-2117-000 EDUCATION - TUITION ASSISTANCE	-	1,073	-	-
-2119-001 HSA CONTRIBUTION	972	1,539	2,916	1,944
-2119-002 HSA CONTRIBUTION	1,573	3,021	2,940	3,912
-2122-000 HYBRID DISABILITY PROGRAM	-	33	-	-
-2122-001 HYBRID DISABILITY PROGRAM - C.N.A.	588	1,583	2,047	3,207
-2122-002 HYBRID DISABILITY PROGRAM - LPN	725	824	851	1,102
-2122-003 HYBRID DISABILITY PROGRAM - RN	-	305	595	751
-2125-000 WORKERS' COMPENSATION INSURANCE	2,112	1,533	1,938	1,515

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-2125-001 WORKERS' COMPENSATION INSURANCE	25,960	23,231	29,790	24,244
-2125-002 WORKERS' COMPENSATION INSURANCE	13,419	13,514	15,345	12,364
-2125-003 WORKERS' COMPENSATION INSURANCE	6,956	4,565	8,427	7,205
SUBTOTAL - EMPLOYEE BENEFITS	621,350	632,954	741,404	801,009
-3112-000 FISCAL SERVICES	90	117	100	100
-3123-000 SKILLED SERVICES	790	50	-	-
-3134-000 MEDICAL SERVICES	-	4,090	20,000	-
-3134-002 MEDICAL RECORD CONSULTANT SVCS	-	1,904	2,000	2,500
-3143-000 EQUIPMENT REPAIR & MAINT SVC	380	1,035	1,000	5,000
-3162-000 COMPUTER SOFTWARE MAINT SVCS	25	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	2,380	1,765	2,500	2,500
-3172-000 PUBLICATION SUBSCRIPTIONS	-	195	200	200
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	650	554	4,000	2,000
-3175-000 EMPLOYEE RECOGNITION	-	963	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	1,000	100
SUBTOTAL - PURCHASED SERVICES	4,315	10,673	30,800	12,400
-5112-000 REFUSE SERVICE CHARGES	-	753	-	-
-5114-550 TELECOMMUNICATION SVCS-WIRELESS	-	684	700	700
SUBTOTAL - RECURRING CHARGES	-	1,437	700	700
-6112-000 OFFICE SUPPLIES	133	42	150	150
-6113-000 STATIONERY & FORMS	342	-	400	-
-6142-000 MEDICAL & DENTAL SUPPLIES	132,369	144,934	155,000	145,000
-6144-000 PHARMACEUTICAL DRUGS	11,384	11,557	13,000	22,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	-	42	-	-
-6158-000 EQUIP REPAIR & MAINT MATERIALS	91	122	-	-
-6162-000 FOOD & DIETARY SUPPLIES	-	4	-	-
-6163-000 FOOD SERVICE SUPPLIES	39	203	-	-
-6164-000 INCONTINENT SUPPLIES	99,043	100,508	100,000	105,000
-6165-000 PERSONAL CARE SUPPLIES	68	3,002	200	5,600
-6173-000 COMPUTER OPERATING SUPPLIES	52	-	100	-
-6176-000 RECREATION & PROGRAM SUPPLISE	-	37	-	-
SUBTOTAL - SUPPLIES & MATERIALS	243,521	260,451	268,850	277,750
-8151-000 OFFICE FURNITURE	-	34	-	150
-8161-000 HOUSEHOLD EQUIPMENT	-	1,638	400	500
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	100	-
-8184-000 NH NURSING EQUIPMENT	-	5,971	-	-
-8186-000 NH PATIENT ROOM FURNITURE	-	388	-	-
SUBTOTAL - EQUIPMENT	-	8,031	500	650
GRAND TOTAL	2,764,950	2,794,817	3,072,781	3,230,303

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	40,194	40,834	41,477	48,296
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	6,990	-	-	-
-1121-000 WAGES, FULL TIME	35,973	36,362	73,012	60,339
-1122-000 WAGES, PART TIME	26,097	24,797	25,714	25,417
-1124-000 WAGES, OVERTIME	92	58	1,019	1,007
-1129-000 WAGES, HOLIDAY TIME	2,171	1,745	-	-
-1142-000 WAGES, SHORT TERM DISABILITY	-	1,028	-	-
SUBTOTAL - PERSONAL SERVICES	111,517	104,824	141,222	135,059
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	6,824	7,063	8,095	7,681
-2112-000 FICA	6,371	5,995	8,756	8,374
-2113-000 MEDICARE	1,490	1,402	2,049	1,958
-2114-000 GROUP LIFE INSURANCE	913	945	1,500	1,423
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	17,843	20,498	55,354	26,588
-2122-000 HYBRID DISABILITY PROGRAM	101	103	319	110
-2125-000 WORKERS' COMPENSATION INSURANCE	2,460	2,720	3,860	2,864
SUBTOTAL - EMPLOYEE BENEFITS	36,002	38,726	79,933	48,998
-3175-000 EMPLOYEE RECOGNITION	44	-	-	-
SUBTOTAL - PURCHASED SERVICES	44	-	-	-
-6132-000 MERCHANDISE/RESIDENT COUNTRY STORE	-	-	-	1,000
-6142-000 MEDICAL & DENTAL SUPPLIES	59	-	100	-
-6162-000 FOOD & DIETARY SUPPLIES	-	812	800	-
-6163-000 FOOD SERVICE SUPPLIES	-	29	-	-
-6165-000 PERSONAL CARE SUPPLIES	590	153	500	500
-6176-000 RECREATION & REC PROGRAM SUPPLIES	2,498	3,052	4,000	4,000
SUBTOTAL - SUPPLIES AND MATERIALS	3,147	4,046	5,400	5,500
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	100	-
-8161-000 HOUSEHOLD EQUIPMENT	72	-	100	-
SUBTOTAL - EQUIPMENT	72	-	200	-
GRAND TOTAL	150,782	147,596	226,755	189,557

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1121-000 WAGES, FULL TIME	32,504	44,329	47,507	47,899
-1124-000 WAGES, OVERTIME	921	982	-	1,000
-1129-000 WAGES, HOLIDAY TIME	2,449	2,434	-	2,500
SUBTOTAL - PERSONAL SERVICES	35,874	47,745	47,507	51,399
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	3,073	4,166	3,360	3,386
-2112-000 FICA	2,113	2,842	2,946	3,187
-2113-000 MEDICARE	494	665	689	745
-2114-000 GROUP LIFE INSURANCE	482	557	623	627
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	4,628	4,758	5,210	6,107
-2125-000 WORKERS' COMPENSATION INSURANCE	541	1,044	1,299	1,090
SUBTOTAL - EMPLOYEE BENEFITS	11,331	14,032	14,127	15,142
-3123-000 SKILLED SERVICES	358	408	1,500	1,000
-3173-000 CONFERENCE & EDUCATIONAL SVCS	-	-	1,000	500
SUBTOTAL - PURCHASED SERVICES	358	408	2,500	1,500
GRAND TOTAL	47,563	62,185	64,134	68,041

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3141-000 BLDG REPAIR & MAINT SERVICES	-	11,340	-	55,000
-3142-000 ELECTRICAL REPAIR & MAINT SVCS	-	3,101	-	45,000
-3146-000 MECHANICAL REPAIR & MAINT SVCS	7,200	580	-	-
SUBTOTAL - PURCHASED SERVICES	7,200	15,021	-	100,000
-8113-000 NETWORK HARDWARE EQUIPMENT	-	5,059	-	-
-8121-000 ELECTRONIC EQUIPMENT	-	10,204	-	-
-8141-000 MOTOR VEHICLE EQUIPMENT	-	-	28,500	-
-8161-000 HOUSEHOLD EQUIPMENT	7,960	7,297	-	39,020
-8184-000 NURSING HOME - NURSING EQUIPMENT	8,792	4,210	19,000	-
-8186-000 NURSING HOME PATIENT ROOM FURNITURE	-	-	90,000	120,000
-8223-000 UTILITIES	-	3,838	-	18,750
-8301-000 RESERVE FOR FUTURE	-	-	439,510	257,530
SUBTOTAL - EQUIPMENT	16,752	30,608	577,010	435,300
GRAND TOTAL	23,952	45,629	577,010	535,300
GRAND TOTAL NURSING HOME FUND	5,053,149	5,151,793	6,341,540	6,422,765

DEPARTMENT DESCRIPTION

The Department administers the collection system, landfill, transfer station, material recycling facility, hazardous waste programs, yard waste programs, recycling programs, closed landfill, and litter control.

Bedford County owns and operates a landfill for the disposal of waste generated by residential, commercial, and industrial sources. The landfill only accepts waste originating from within Bedford County. Prior to disposal within the Landfill, batteries, tires, electronics, scrap metal, aluminum, and freon, are removed from the waste stream and recycled in the Transfer Station.

Bedford County also owns and operates a Material Recycling Facility (MRF); and fourteen (14) recycling drop-off centers. The Department administers a tire recycling program; a yard waste recycling program; a year-round household hazardous waste program; an electronics recycling program; a recycling educational program, and recycling services for County offices and all County schools.

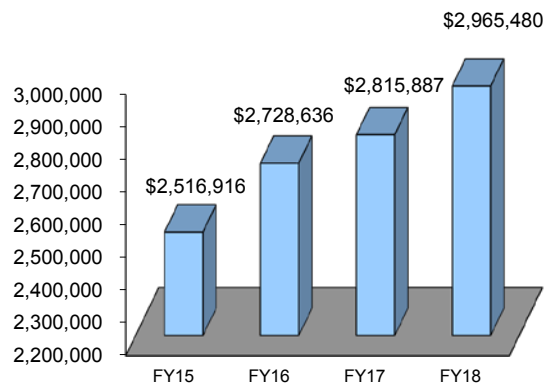
Contact Information:

Solid Waste Department
1060 Recycle Road
Bedford, VA 24523

(540) 586-7656 – phone
(540) 297-1038 – fax

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
PERSONAL SERVICES	566,565	570,538	649,799	657,202
EMPLOYEE BENEFITS	215,167	231,609	261,706	263,617
PURCHASED SERVICES	677,655	753,676	684,100	642,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	627,447	654,779	774,932	760,107
SUPPLIES AND MATERIALS	291,786	191,507	305,350	314,300
EQUIPMENT	138,296	326,527	140,000	328,254
GRAND TOTAL	2,516,916	2,728,636	2,815,887	2,965,480
SUMMARY				
SALARIES AND BENEFITS	781,732	802,147	911,505	920,819
OPERATING EXPENDITURES	1,596,888	1,599,962	1,764,382	1,716,407
EQUIPMENT & IMPROVEMENTS	138,296	326,527	140,000	328,254
TOTAL	2,516,916	2,728,636	2,815,887	2,965,480
FUNDING				
BEGINNING CASH BALANCE	-	-	42,387	-
USE OF MONEY & USER FEES	2,584,705	2,814,079	2,758,500	2,949,700
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	16,189	16,369	15,000	15,780
OTHER FINANCING SOURCES	-	-	-	-
NON-LOCAL % OF BUDGET	103%	104%	98%	100%
LOCAL REVENUE	-	-	42,387	-
LOCAL % OF BUDGET	0%	0%	2%	0%
TOTAL	2,600,894	2,830,448	2,815,887	2,965,480

Four Year Actual & Budget Expenditures



Revenues	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
BEGINNING CASH BALANCE	-	-	42,387	-
-0501-000 INTEREST ON BANK ACCOUNTS	10,675	51,308	40,000	8,200
SUBTOTAL - INTEREST	10,675	51,308	40,000	8,200
-0608-001 TIPPING FEES, COLLECTION SYSTEM	1,434,820	1,485,691	1,640,000	1,702,000
-0608-003 TIPPING FEES, TIRES-COUNTY	1,559	1,080	2,500	2,000
-0608-004 TIPPING FEES, RESIDENTIAL DROP OFF	24,751	26,923	30,000	30,000
-0608-005 TIPPING FEES, COMMERCIAL	788,765	974,684	850,000	975,000
SUBTOTAL - TIPPING FEES	2,249,895	2,488,378	2,522,500	2,709,000
-0090-000 SALE OF EQUIPMENT	8,000	1,844	-	-
-0140-101 SALE OF RECYCLABLES - ALUMINUM SCRAP	6,629	1,087	1,000	1,000
-0140-102 SALE OF RECYCLABLES - STEEL SCRAP	103,828	100,161	90,000	100,000
-0140-103 SALE OF RECYCLABLES-ALUM CONTAINERS	30,061	19,123	7,000	11,000
-0140-104 SALE OF RECYCLABLES - TIN CONTAINERS	4,807	3,431	1,000	1,000
-0140-105 SALE OF RECYCLABLES-PLASTIC BOTTLES	41,339	23,113	12,000	12,000
-0140-106 SALE OF RECYCLABLES - MIXED PAPER	45,599	41,650	25,000	35,000
-0140-107 SALE OF RECYCLABLES - NEWSPAPER	25,884	21,168	15,000	17,500
-0140-108 SALE OF RECYCLABLES - CARDBOARD	55,186	60,021	45,000	55,000
-0140-109 SALE OF RECYCLABLES - BATTERIES	659	-	-	-
-0699-000 MISCELLANEOUS	2,143	2,795	-	-
SUBTOTAL - MISCELLANEOUS	324,135	274,393	196,000	232,500
SUBTOTAL - LOCAL	2,584,705	2,814,079	2,758,500	2,949,700
-0010-000 LITTER GRANT	16,189	16,369	15,000	15,780
SUBTOTAL - COMMONWEALTH	16,189	16,369	15,000	15,780
GRAND TOTAL	2,600,894	2,830,448	2,815,887	2,965,480

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	106,787	102,596	139,703	86,706
-1121-000 WAGES, FULL TIME	-	727	-	-
SUBTOTAL - PERSONAL SERVICES	106,787	103,323	139,703	86,706
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	9,504	9,070	9,878	6,130
-2112-000 FICA	6,378	6,032	8,662	5,376
-2113-000 MEDICARE	1,492	1,410	2,026	1,257
-2114-000 GROUP LIFE INSURANCE	1,271	1,213	1,831	1,136
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	7,652	14,499	20,004	4,885
-2119-000 HEALTH SAVINGS ACCOUNT CONTRIBUTION	-	1,470	2,940	-
-2122-000 HYBRID DISABILITY PLAN	-	155	383	-
-2125-000 WORKERS' COMPENSATION INSURANCE	(650)	3,231	3,458	1,475
SUBTOTAL - EMPLOYEE BENEFITS	25,647	37,080	49,182	20,259
-3112-000 FISCAL SERVICES	45	39	-	-
-3114-000 PUBLIC INFORMATION & RELATIONS	40	-	-	-
-3115-000 LEGAL SERVICES	1,269	150	500	600
-3116-000 ADVERTISING SERVICES	657	4,771	2,000	3,000
-3125-000 LAUNDRY & LINEN SERVICES	-	38	100	400
-3126-000 UNIFORM RENTAL SERVICES	4,091	4,371	5,000	5,000
-3134-000 MEDICAL SERVICES	714	1,240	1,200	1,200
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	10,113	10,551	11,000	11,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	100	120	200	200
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,140	1,254	1,300	2,200
-3144-000 EXTERMINATION CONTROL SERVICES	300	300	300	300
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	2,879	1,763	2,000	3,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	2,127	3,584	2,500	3,000
-3151-000 FREIGHT & EXPRESS SERVICES	439	216	400	400
-3152-000 POSTAL SERVICES	890	892	1,000	1,000
-3153-000 PRINTING SERVICES	-	115	-	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	-	-	12,000	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,872	2,122	1,800	2,300
-3172-000 PUBLICATION SUBSCRIPTIONS	245	450	300	300
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	7,784	7,970	8,000	8,000
-3175-000 EMPLOYEE RECOGNITION	236	90	500	500
-3182-000 TRAVEL, PERSONAL VEHICLE	37	40	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENT	81	244	-	-
-3185-566 TRAVEL, MEAL REIMBURSEMENT - JONAS	-	43	-	-
-3186-000 MEETING EXPENSE	2,225	2,219	2,000	2,000
SUBTOTAL - PURCHASED SERVICES	37,284	42,582	52,100	44,400
-5111-000 ELECTRICAL SERVICE CHARGES	6,357	6,115	6,500	6,500
-5113-000 WATER & SEWER SERVICE CHARGES	1,053	1,104	1,200	1,200
-5114-000 TELECOMMUNICATION SERVICES	2,239	2,199	2,200	2,200
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	4,853	4,970	5,000	5,000
-5131-000 AUTOMOBILE LIABILITY	2,394	2,167	2,400	2,400
-5133-000 PROPERTY INSURANCE	557	490	550	600
-5153-000 EQUIPMENT RENTALS	-	-	-	-
SUBTOTAL - RECURRING CHARGES	17,453	17,045	17,850	17,900

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6111-000 APPAREL SUPPLIES	9,312	8,357	8,000	8,000
-6112-000 OFFICE SUPPLIES	549	890	1,000	1,000
-6113-000 STATIONERY & FORMS	611	204	1,000	1,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	5,981	2,802	5,000	5,000
-6142-000 MEDICAL & DENTAL SUPPLIES	248	293	200	250
-6151-000 BUILDING REPAIR & MAINT MATERIALS	11	127	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	2,045	1,599	2,000	2,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	9	-	-
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	140	68	500	500
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	-	14	500	200
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	116	247	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	109	761	-	-
-6162-000 FOOD & DIETARY SUPPLIES	1,464	1,366	1,500	1,500
-6163-000 FOOD SERVICE SUPPLIES	21	46	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	488	534	500	500
-6175-000 PHOTOGRAPHIC SUPPLIES	-	14	100	100
-6176-000 RECREATION & PROGRAM SUPPLIES	152	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	21,247	17,331	20,300	20,050
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	5,000	5,000
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	10	-	-	-
-8151-000 OFFICE FURNITURE	460	-	-	-
-8152-000 OFFICE MACHINES	-	379	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	180	-	-
-8164-000 COMMUNICATION EQUIPMENT	3,265	1,350	-	-
SUBTOTAL - EQUIPMENT	3,735	1,909	5,000	5,000
GRAND TOTAL	212,153	219,270	284,135	194,315

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	282,016	292,301	299,794	363,929
-1114-000 SALARIES, OVERTIME	9,102	6,449	7,201	7,500
-1114-566 SALARIES, OVERTIME - JONAS	-	7,967	-	-
-1115-000 SALARIES, ANNUAL LEAVE	555	-	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	7,001	5,025	6,686	7,000
-1121-000 WAGES, FULL TIME	1,012	1,738	-	-
SUBTOTAL - PERSONAL SERVICES	299,686	313,480	313,681	378,429
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	25,335	26,288	21,196	25,730
-2112-000 FICA	17,470	17,886	19,449	23,463
-2112-566 FICA-JONAS	-	474	-	-
-2113-000 MEDICARE	4,086	4,183	4,548	5,487
-2113-566 MEDICARE-JONAS	-	112	-	-
-2114-000 GROUP LIFE INSURANCE	3,387	3,515	3,928	4,767
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	60,436	63,070	69,137	88,762
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	-	-	278
-2122-000 HYBRID DISABILITY PROGRAM	12	-	-	322
-2125-000 WORKERS COMPENSATION INSURANCE	17,736	16,663	21,514	20,987
SUBTOTAL - EMPLOYEE BENEFITS	128,462	132,191	139,772	169,796
-3115-000 LEGAL SERVICES	4,880	5,521	6,000	7,000
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	103,618	62,433	100,000	80,000
-3123-000 SKILLED SERVICES	1,596	-	-	-
-3123-001 SKILLED SERVICES-LAB MONITORING	17,011	17,930	20,000	20,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	70,225	154,183	100,000	100,000
-3142-000 ELECTRICAL REPAIR & MAINT SVCS	2,614	1,068	2,000	2,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	20,721	6,262	12,000	12,000
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	185	-	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,471	2,009	2,000	2,500
-3147-436 VEHICLE REPAIR & MAINTENANCE SERVICES	5,169	1,126	5,000	5,000
-3147-981 VEHICLE REPAIR & MAINTENANCE SERVICES	3,622	-	5,000	5,000
-3147-983 VEHICLE REPAIR & MAINTENANCE SERVICES	12,020	30,767	12,500	12,500
-3147-984 VEHICLE REPAIR & MAINTENANCE SERVICES	-	444	10,000	10,000
-3147-985 VEHICLE REPAIR & MAINTENANCE SERVICES	6,054	21,776	6,000	10,000
-3147-987 VEHICLE REPAIR & MAINTENANCE SERVICES	35,238	44,272	30,000	10,000
-3147-989 VEHICLE REPAIR & MAINTENANCE SERVICES	5,153	17,032	10,000	15,000
-3162-000 COMPUTER SOFTWARE MAINT SVCS	-	600	-	-
-3175-000 EMPLOYEE RECOGNITION	2,150	-	-	-
SUBTOTAL - PURCHASED SERVICES	291,727	365,423	320,500	291,000
-5111-000 ELECTRICAL SERVICE CHARGES	2,951	2,809	3,000	3,500
-5113-000 WATER & SEWER SERVICE CHARGES	196,547	287,289	250,000	250,000
-5114-000 TELECOMMUNICATIONS SERVICES	933	989	1,000	1,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,040	1,338	1,000	1,200
-5133-000 PROPERTY INSURANCE	7,836	5,587	7,700	6,500
-5153-000 EQUIPMENT RENTALS	4,874	4,975	7,500	10,000
-5163-000 EQUIPMENT INSTALLMENT PURCHASE	127,608	53,133	130,000	100,000
-5197-000 LATE PYMT PENALTY-REOCCURRING	-	5	-	-
SUBTOTAL - RECURRING CHARGES	341,789	356,125	400,200	372,200

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6111-000 APPAREL SUPPLIES	425	-	-	-
-6121-000 GAS-COOKING, HEATING & POWER	-	-	200	200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	46,992	32,844	55,000	55,000
-6151-000 BUILDING REPAIR & MAINT MATERIALS	150	-	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	-	121	-	-
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	136	-	-	-
-6154-000 ROAD REPAIR & MAINTENANCE MATERIALS	69,543	56,017	70,000	80,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	143	19	-	-
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	4,427	2,045	5,000	5,000
-6156-436 VEHICLE REPAIR & MAINTENANCE MATERIALS	148	-	1,000	1,000
-6156-981 VEHICLE REPAIR & MAINTENANCE MATERIALS	11	-	1,000	1,000
-6156-983 VEHICLE REPAIR & MAINTENANCE MATERIALS	-	453	2,000	1,500
-6156-984 VEHICLE REPAIR & MAINTENANCE MATERIALS	173	174	1,000	1,000
-6156-985 VEHICLE REPAIR & MAINTENANCE MATERIALS	-	-	1,000	1,000
-6156-987 VEHICLE REPAIR & MAINTENANCE MATERIALS	2,017	-	1,000	1,000
-6156-989 VEHICLE REPAIR & MAINTENANCE MATERIALS	-	-	500	500
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	15,256	2,042	15,000	15,000
-6157-001 GROUNDS REPAIR/MAINT MATERIAL-MINERAL	35,013	5,893	40,000	35,000
-6157-566 GROUNDS REPAIR/MAINT MATERIAL-JONAS	-	686	-	-
-6157-984 MAT-POSI-SHELL APPLICATION	247	-	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	1,821	3,503	-	3,750
SUBTOTAL - SUPPLIES AND MATERIALS	176,502	103,797	192,700	200,950
-8111-000 COMPUTER HARDWARE EQUIPMENT	455	-	-	-
-8121-000 TRAINING EQUIPMENT	3,426	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	983	-	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	206	119	-	-
-8221-000 SITE IMPROVEMENTS	368	-	-	-
-8222-000 SITE PREPARATION	650	-	-	-
SUBTOTAL - EQUIPMENT	6,088	119	-	-
GRAND TOTAL	1,244,254	1,271,135	1,366,853	1,412,375

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	55,959	50,501	53,205	62,320
-1114-000 SALARIES, OVERTIME	3,387	1,863	5,143	5,000
-1114-566 SALARIES, OVERTIME - JONAS	-	1,504	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	139	-	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	1,426	1,015	2,057	2,000
-1121-000 WAGES, FULL TIME	51	759	-	-
SUBTOTAL - PERSONAL SERVICES	60,962	55,642	60,405	69,320
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	4,993	4,665	3,762	4,406
-2112-000 FICA	3,484	3,082	3,745	4,298
-2112-566 FICA-JONAS	-	87	-	-
-2113-000 MEDICARE	815	721	876	1,005
-2113-566 MEDICARE-JONAS	-	20	-	-
-2114-000 GROUP LIFE INSURANCE	668	624	697	816
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	13,146	13,066	14,350	16,259
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	-	-	278
-2125-000 WORKERS' COMPENSATION INSURANCE	3,773	3,214	4,265	3,946
SUBTOTAL - EMPLOYEE BENEFITS	26,879	25,479	27,695	31,008
-3115-000 LEGAL SERVICES	5,866	5,981	6,000	6,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	1,576	1,185	2,000	2,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	109	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	902	840	500	1,000
-3146-000 MECHANICAL REPAIR & MAINT SVCS	-	450	-	-
-3147-435 VEHICLE REPAIR & MAINTENANCE SERVICES	1,774	4,462	5,000	5,000
-3147-437 VEHICLE REPAIR & MAINTENANCE SERVICES	9,712	3,171	5,000	6,000
-3147-982 VEHICLE REPAIR & MAINTENANCE SERVICES	2,842	5,397	5,000	6,500
-3147-986 VEHICLE REPAIR & MAINTENANCE SERVICES	14,110	15,923	20,000	5,000
SUBTOTAL - PURCHASED SERVICES	36,891	37,409	43,500	31,500
-5111-000 ELECTRICAL SERVICE CHARGES	541	328	600	500
-5133-000 PROPERTY INSURANCE	1,756	1,662	1,750	2,000
-5153-000 EQUIPMENT RENTALS	400	480	500	500
-5163-000 EQUIPMENT INSTALLMENT PURCHASE	-	-	60,000	32,000
SUBTOTAL - RECURRING CHARGES	2,697	2,470	62,850	35,000
-6112-000 OFFICE SUPPLIES	114	-	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	16,750	11,474	20,000	20,000
-6151-000 BUILDING REPAIR & MAINT MATERIALS	-	1,399	500	2,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	-	40	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	59	-	-	-
-6156-435 VEHICLE REPAIR & MAINT MATERIALS	163	8,371	2,000	3,000
-6156-437 VEHICLE REPAIR & MAINT MATERIALS	248	987	2,000	2,000
-6156-982 VEHICLE REPAIR & MAINT MATERIALS	1,553	-	2,000	2,000
-6156-986 VEHICLE REPAIR & MAINT MATERIALS	2,921	837	2,000	2,000
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	1,040	40	-	-
-6158-000 EQUIP REPAIR & MAINT MATERIA	594	664	-	1,000
SUBTOTAL - SUPPLIES AND MATERIALS	23,442	23,812	28,500	32,000

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8165-000 REFUSE COLLECTION EQUIPMENT	14,150	-	15,000	15,000
SUBTOTAL - EQUIPMENT	14,150	-	15,000	15,000
GRAND TOTAL	165,021	144,812	237,950	213,828

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	52,318	47,520	53,987	64,299
-1114-000 SALARIES, OVERTIME	2,131	1,558	5,143	5,000
-1114-566 SALARIES, OVERTIME-JONAS	-	1,348	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	1,035	1,030	1,543	1,500
-1121-000 WAGES, FULL TIME	-	2,276	-	-
-1122-000 WAGES, PART TIME	-	-	30,856	-
SUBTOTAL - PERSONAL SERVICES	55,484	53,732	91,529	70,799
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	4,656	4,734	3,818	4,546
-2112-000 FICA	3,305	3,117	5,675	4,390
-2112-566 FICA-JONAS	-	81	-	-
-2113-000 MEDICARE	773	729	1,328	1,027
-2113-566 MEDICARE-JONAS	-	19	-	-
-2114-000 GROUP LIFE INSURANCE	623	633	708	842
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	6,384	7,019	9,456	7,957
-2119-000 HEALTH SAVINGS ACCOUNT CONTRIBUTION	-	-	-	835
-2125-000 WORKERS' COMPENSATION INSURANCE	1,879	3,430	6,367	4,147
SUBTOTAL - EMPLOYEE BENEFITS	17,620	19,762	27,352	23,744
-3116-000 ADVERTISING SERVICES	-	-	500	500
-3123-000 SKILLED SERVICES	17,622	8,842	15,000	30,000
-3123-002 SKILLED SERVICES-TIRE MANAGEMENT	13,465	13,065	14,000	14,000
-3123-003 SKILLED SERVICES-HOUSEHOLD HAZARD	12,003	10,659	15,000	15,000
-3123-004 SKILLED SERVICES-GRINDING WOOD	7,900	-	16,000	10,000
-3123-005 SKILLED SERVICES-ELECTRONICS RECYCLING	(303)	1,983	6,000	2,500
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	1,908	3,207	2,500	4,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	1,232	3,799	1,000	1,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	22,422	9,809	25,000	25,000
-3146-000 MECHANICAL REPAIR & MAINT SVCS	2,671	2,163	-	2,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	6,293	1,722	3,000	3,000
-3147-434 VEHICLE REPAIR & MAINTENANCE SERVICES	6,790	9,454	6,000	6,000
-3147-438 VEHICLE REPAIR & MAINTENANCE SERVICES	1,182	7,017	6,000	-
-3147-988 VEHICLE REPAIR & MAINTENANCE SERVICES	12,391	4,245	6,000	6,000
-3173-000 CONFERENCE & EDUCATIONAL SVCS	-	31	-	-
SUBTOTAL - PURCHASED SERVICES	105,576	75,996	116,000	119,000
-5111-000 ELECTRICAL SERVICE CHARGES	3,297	3,531	3,750	4,000
-5112-000 REFUSE SERVICE CHARGES	169,742	172,433	195,000	215,000
-5112-001 REFUSE SERVICE CHARGES-YARD WASTE	61,688	64,121	60,000	70,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	812	1,106	1,000	1,000
-5133-000 PROPERTY INSURANCE	1,054	883	1,100	1,100
-5153-000 EQUIPMENT RENTALS	400	480	500	500
-5153-001 RECYCLING EQUIPMENT RENTAL	24,286	24,484	29,000	29,000
SUBTOTAL - RECURRING CHARGES	261,279	267,038	290,350	320,600
-6111-000 APPAREL SUPPLIES	-	7	-	-
-6112-000 OFFICE SUPPLIES	333	93	250	200
-6121-000 GAS-COOKING, HEATING & POWER	3,500	1,793	3,000	3,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	8,403	5,780	10,000	5,000

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6142-000 MEDICAL & DENTAL SUPPLIES	10	-	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	2,292	1,513	1,500	1,500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	434	319	500	500
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	68	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	678	282	1,000	500
-6156-434 VEHICLE REPAIR & MAINT MATERIALS	733	1,563	2,500	2,500
-6156-438 VEHICLE REPAIR & MAINT MATERIALS	1,510	3,022	2,000	-
-6156-988 VEHICLE REPAIR & MAINT MATERIALS	445	312	2,000	2,000
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	1,968	469	1,000	1,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	26,200	10,531	14,000	14,000
-6173-000 COMPUTER OPERATING SUPPLIES	164	-	-	-
-6176-000 RECREATION & PROGRAM SUPPLIES	3,011	3,180	3,000	3,000
SUBTOTAL - SUPPLIES AND MATERIALS	49,681	28,932	40,750	33,200
-8151-000 OFFICE FURNITURE	363	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	59	-	-
-8221-000 SITE IMPROVEMENTS	-	864	-	-
SUBTOTAL - EQUIPMENT	363	923	-	-
GRAND TOTAL	490,003	446,383	565,981	567,343

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	32,682	33,207	33,725	39,502
-1114-000 SALARIES, OVERTIME	1,013	347	514	500
-1114-566 SALARIES, OVERTIME - JONAS	-	962	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	275	8	257	250
SUBTOTAL - PERSONAL SERVICES	33,970	34,524	34,496	40,252
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	2,909	2,957	2,386	2,793
-2112-000 FICA	2,043	2,018	2,140	2,496
-2112-566 FICA-JONAS	-	58	-	-
-2113-000 MEDICARE	478	472	501	584
-2113-566 MEDICARE-JONAS	-	14	-	-
-2114-000 GROUP LIFE INSURANCE	389	395	442	517
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	5,223	5,470	5,965	6,322
-2125-000 WORKERS COMPENSATION INSURANCE	2,292	2,363	2,874	2,291
SUBTOTAL - EMPLOYEE BENEFITS	13,334	13,747	14,308	15,003
-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	9,302	8,501	15,000	10,000
-3141-566 BUILDING & GROUNDS REPAIR & MAINT-JONAS	-	1,925	-	-
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	552	1,759	500	1,500
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SERVICES	689	1,980	2,000	2,500
-3144-000 EXTERMINATION CONTROL SERVICES	400	-	200	200
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	698	1,747	2,000	2,000
-3153-000 PRINTING SERVICES	193	-	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	26	49	-	-
SUBTOTAL - PURCHASED SERVICES	11,860	15,961	19,700	16,200
-5131-000 AUTOMOBILE LIABILITY INSURANCE	271	276	275	850
-5133-000 PROPERTY INSURANCE	937	904	950	950
SUBTOTAL - RECURRING CHARGES	1,208	1,180	1,225	1,800
-6111-000 APPAREL SUPPLIES	-	192	-	100
-6112-000 OFFICE SUPPLIES	110	29	-	-
-6113-000 STATIONERY & FORMS	-	312	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	4,090	3,084	4,000	4,000
-6151-000 BUILDINGG REPAIR & MAINT MATERIALS	1,171	348	2,000	1,500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	714	525	1,000	1,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	27	-	-
-6154-000 ROAD REPAIR & MAINTENANCE MATERIALS	8,838	7,494	7,500	8,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	10	-	-	-
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	298	57	500	500
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	3,125	819	5,000	8,000
-6157-566 GROUNDS REPAIR & MAINT MATERIALS-JONAS	-	588	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	1,474	2,153	1,000	2,500
-6158-566 EQUIPMENT REPAIR & MAINT MATERIALS-JONAS	-	137	-	-
-6162-000 FOOD & DIETARY SUPPLIES	-	73	-	-
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	33	-	-	-

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-6173-000 COMPUTER OPERATING SUPPLIES	148	144	1,000	500
-6175-000 PHOTOGRAPHIC SUPPLIES	69	54	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	20,080	16,036	22,000	26,100
-8122-000 VOICE & DATA TRANSMISSION EQUI	-	99	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	60	12	500	300
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	281	-	-	-
-8142-566 REPAIR & MAINTENANCE EQUIPMENT-JONAS	-	804	-	-
-8151-000 OFFICE FURNITURE	1,171	-	500	300
-8161-000 HOUSEHOLD EQUIPMENT	723	2,160	1,500	1,500
SUBTOTAL - EQUIPMENT	2,235	3,075	2,500	2,100
GRAND TOTAL	82,687	84,523	94,229	101,455

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-1111-000 SALARIES, REGULAR	9,676	9,837	9,985	11,696
SUBTOTAL - PERSONAL SERVICES	9,676	9,837	9,985	11,696
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	861	876	708	827
-2112-000 FICA	592	604	619	725
-2113-000 MEDICARE	139	141	146	170
-2114-000 GROUP LIFE INSURANCE	115	117	132	153
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	1,306	1,368	1,491	1,580
-2125-000 WORKERS' COMPENSATION INSURANCE	212	244	301	352
SUBTOTAL - EMPLOYEE BENEFITS	3,225	3,350	3,397	3,807
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	263	65	1,000	1,000
-3162-000 COMPUTER SOFTWARE MAINT SVCS	204	207	200	300
SUBTOTAL - PURCHASED SERVICES	467	272	1,200	1,300
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,082	908	1,000	1,200
-5131-000 AUTOMOBILE LIABILITY INSURANCE	125	127	150	100
-5133-000 PROPERTY INSURANCE	7	7	7	7
SUBTOTAL - RECURRING CHARGES	1,214	1,042	1,157	1,307
-6111-000 APPAREL SUPPLIES	48	-	100	800
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	731	497	1,000	1,200
-6158-000 EQUIP REPAIR & MAINT MATERIALS	-	144	-	-
-6174-000 LAW ENFORCEMENT SUPPLIES	-	225	-	-
-6175-000 PHOTOGRAPHIC SUPPLIES	8	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	787	866	1,100	2,000
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	2,500	-
-8162-000 LAW ENFORCEMENT EQUIPMENT	70	-	-	-
SUBTOTAL - EQUIPMENT	70	-	2,500	-
GRAND TOTAL	15,439	15,367	19,339	20,110

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3115-000 LEGAL SERVICES	1,067	1,087	1,100	1,100
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	62,701	76,355	85,000	85,000
-3123-000 SKILLED SERVICES	30,673	24,589	35,000	35,000
-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	11,263	3,000	10,000	7,500
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	128	-	-
SUBTOTAL - PURCHASED SERVICES	105,704	105,159	131,100	128,600
-5111-000 ELECTRICAL SERVICE CHARGES	1,223	1,258	1,200	1,200
-5133-000 PROPERTY INSURANCE	85	87	100	100
-5197-000 MISCELLANEOUS	-	6	-	-
SUBTOTAL - RECURRING CHARGES	1,308	1,351	1,300	1,300
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	47	659	-	-
-6158-000 EQUIP REPAIR & MAINT MATERIALS	-	74	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	47	733	-	-
GRAND TOTAL	107,059	107,243	132,400	129,900

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	822	30,250	-	-
SUBTOTAL - PURCHASED SERVICES	822	30,250	-	-
-8221-000 SITE IMPROVEMENTS	-	4,027	-	-
SUBTOTAL - EQUIPMENT	-	4,027	-	-
GRAND TOTAL	822	34,277	-	-

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3113-022 ATTORNEY SERVICES - STEWARSTVILLE	2,164	1,482	-	-
-3115-022 LEGAL SERVICES - STEWARSTVILLE	-	1,456	-	-
-3116-022 ADVERTISING SERVICES - STEWARSTVILLE	-	198	-	-
-3121-000 A & E SERVICES	670	-	-	-
-3121-001 A & E SERVICES-FALLING CREEK	5,350	-	-	-
-3121-022 A & E SERVICES	16,690	59,494	-	-
-3141-024 B & G REPAIR & MAINT SERVICES	9,746	-	-	-
SUBTOTAL - PURCHASED SERVICES	34,620	62,630	-	-
-8211-022 ACQUISITION, PROPERTY - STEWARSTVILLE	-	189,793	-	-
-8221-000 SITE IMPROVEMENTS	-	-	-	281,154
-8221-022 SITE IMPROVEMENTS - STEWARSTVILLE	-	948	75,000	-
-8222-001 SITE PREPARATION	-	4,766	-	-
SUBTOTAL - EQUIPMENT	-	195,507	75,000	281,154
GRAND TOTAL	34,620	258,137	75,000	281,154

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-5116-000 REFUSE DISPOSAL CHARGES	499	8,528	-	10,000
SUBTOTAL - RECURRING CHARGES	499	8,528	-	10,000
GRAND TOTAL	499	8,528	-	10,000

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3147-983 VEHICLE REPAIR & MAINT SERVICE-963B	-	13,174	-	-
SUBTOTAL - PURCHASED SERVICES	-	13,174	-	-
GRAND TOTAL	-	13,174	-	-

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8165-000 REFUSE COLLECTION EQUIPMENT	-	-	-	-
SUBTOTAL - EQUIPMENT	-	-	-	-
GRAND TOTAL	-	-	-	-

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8221-000 SITE IMPROVEMENTS	-	3,815	-	-
-8231-000 CONSTRUCTION, BUILDINGS	17,000	-	-	-
-8233-000 CONSTRUCTION, BUILDING IMPROVEMENTS	16,498	-	-	-
SUBTOTAL - EQUIPMENT	33,498	3,815	-	-
GRAND TOTAL	33,498	3,815	-	-

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3116-000 ADVERTISING SERVICES	363	-	-	-
-3121-000 ARCHITECTURAL & ENGINEERING SVCS	52,341	4,820	-	-
SUBTOTAL - PURCHASED SERVICES	52,704	4,820	-	-
-8221-000 SITE IMPROVEMENTS	78,157	117,152	-	-
SUBTOTAL - EQUIPMENT	78,157	117,152	-	-
GRAND TOTAL	130,861	121,972	-	-

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8221-000 SITE IMPROVEMENTS	-	-	40,000	25,000
SUBTOTAL - EQUIPMENT	-	-	40,000	25,000
GRAND TOTAL	-	-	40,000	25,000

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-8221-000 SITE IMPROVEMENTS	-	-	-	-
SUBTOTAL - EQUIPMENT	-	-	-	-
GRAND TOTAL	-	-	-	-

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	-	-	10,000
SUBTOTAL - PURCHASED SERVICES	-	-	-	10,000
GRAND TOTAL	-	-	-	10,000
GRAND TOTAL SOLID WASTE FUND	2,516,916	2,728,636	2,815,887	2,965,480

School Funds Summary

Revenues	School Operating Fund	School Nutrition Fund	School Textbook Fund	School Maintenance Fund	Total School Funds
INTEREST INCOME	-	7,000	-	-	7,000
LOCAL SALES	-	2,283,930	-	-	2,283,930
OTHER - LOCAL SOURCES	873,000	-	-	-	873,000
COMMONWEALTH	55,924,696	50,243	701,040	-	56,675,979
FEDERAL	4,728,189	2,231,623	-	-	6,959,812
LOCAL SHARE-GENERAL FUND TRANSFER	35,541,338	-	-	132,500	35,673,838
TOTAL REVENUES	97,067,223	4,572,796	701,040	132,500	102,473,559

Expenditures	School Operating Fund	School Nutrition Fund	School Textbook Fund	School Maintenance Fund	Total School Funds
INSTRUCTION	70,149,778	-	701,040	-	70,850,818
ADMIN, ATTENDANCE & HEALTH	4,138,384	-	-	-	4,138,384
TRANSPORTATION	7,808,356	-	-	-	7,808,356
OPERATION & MAINTENANCE	8,804,821	-	-	132,500	8,937,321
NUTRITION	-	4,572,796	-	-	4,572,796
FACILITIES	509,600	-	-	-	509,600
TECHNOLOGY	5,656,284	-	-	-	5,656,284
TOTAL EXPENDITURES	97,067,223	4,572,796	701,040	132,500	102,473,559

Revenues	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
OTHER - LOCAL SOURCES	1,190,456	1,178,186	873,000	873,000
COMMONWEALTH	54,581,740	54,319,955	54,598,858	55,924,696
FEDERAL	4,940,749	5,403,535	4,911,892	4,728,189
LOCAL SHARE - GENERAL FUND TRANSFER	37,517,916	38,310,726	33,375,925	35,541,338
TOTAL REVENUES	98,230,861	99,212,402	93,759,675	97,067,223

Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
INSTRUCTION	67,017,065	68,100,433	67,467,677	70,149,778
ADMINISTRATION, ATTENDANCE & HEALTH	3,679,451	3,823,804	3,915,945	4,138,384
TRANSPORTATION	7,334,084	7,276,696	7,593,436	7,808,356
OPERATION & MAINTENANCE	9,040,882	8,633,080	8,637,771	8,804,821
FACILITIES	249,438	257,958	596,729	509,600
DEBT SERVICE	6,706,322	6,451,854	-	-
TECHNOLOGY	4,197,185	4,665,898	5,548,117	5,656,284
TOTAL EXPENDITURES	98,224,427	99,209,723	93,759,675	97,067,223

Revenues	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
INTEREST INCOME	7,761	7,753	7,000	7,000
LOCAL SALES	1,851,485	1,791,062	2,260,005	2,283,930
COMMONWEALTH	50,437	72,813	51,163	50,243
FEDERAL	2,159,338	2,146,255	2,231,623	2,231,623
TOTAL REVENUES	4,069,021	4,017,883	4,549,791	4,572,796
Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
NUTRITION	4,059,862	3,944,833	4,549,791	4,572,796
TOTAL EXPENDITURES	4,059,862	3,944,833	4,549,791	4,572,796

Revenues	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
INTEREST INCOME	1,702	1,906	-	-
OTHER - LOCAL SOURCES	-	1,274	-	-
COMMONWEALTH	650,704	635,033	699,005	701,040
TOTAL REVENUES	652,406	638,213	699,005	701,040
Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
TEXTBOOKS	485,436	438,186	699,005	701,040
TOTAL EXPENDITURES	485,436	438,186	699,005	701,040

Revenues	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
OTHER	2,500	262,320	-	-
LOCAL SHARE - GENERAL FUND TRANSFER	229,851	503,849	6,818	132,500
TOTAL REVENUES	232,351	766,169	6,818	132,500
Expenditures	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
MAINTENANCE PROJECTS	697,802	609,861	6,818	132,500
TOTAL EXPENDITURES	697,802	609,861	6,818	132,500

APPENDICES

Revenue Chart of Accounts
Expenditure Object Codes & Definition

REVENUE CHART OF ACCOUNTS

LOCAL

1100 General Property Taxes

1101 Real Property Taxes: Includes taxes charged on each taxable parcel of real estate located in the county. The rate is set by the Board of Supervisors and is applied to an assessed value set in the year of reassessment. A reassessment of all properties in the county is done on a 4 year cycle by an independent appraisal firm.

1102 Public Service Corp Tax: Includes property taxes assessed by the State Corporation Commission and the Department of Taxation. The County examines the assessments to determine their correctness. If correct, the County determines the equalized assessed valuation of the corporate property by applying the local assessment ratio prevailing in the County for other real estate. Local taxes are then assigned to real and tangible personal property at the real property tax rate current in the County. In Virginia, public service corporations include electric power and distribution companies, gas and product pipeline transmission companies, public service water companies, public service water companies, telephone and telegraph companies, and railroads. The local real estate and personal property rates are applied to these assessments and taxed accordingly.

1103 Personal Property Tax: Includes taxes on the tangible personal property of businesses and individuals, including motor vehicles, business furniture and fixtures, farming equipment, and a variety of motorized vehicles, including boats, recreational vehicles, campers and trailers. The County may elect to prorate the taxes on motor vehicles, trailers and boats which have acquired a situs within the County after the tax day for the balance of the tax year. Effective for calendar year 2008 personal property is rated at 100% of the trade in value.

1104 Machinery & Tools Tax: Includes taxes on the tools and equipment used for manufacturing, mining, processing and reprocessing (excluding food processing), radio or television broadcasting, dairy, and laundry or dry cleaning. Taxes are assessed using the original cost less depreciation.

1105 Merchant's Capital Tax: Includes taxes assessed on the inventory of stock on hand, daily rental passenger cars, daily rental property, and all other personal property (exempting tangible personal property not for sale as merchandise, which is taxed as tangible personal property), excluding money on hand and on deposit.

1106 Mobile Home Tax: Includes taxes on mobile homes which are assessed during the reassessment year and the value is held during that four year period. The tax rate is the same as the real estate tax rate.

1107 Penalties & Interest: Includes revenue from penalties and interest collected on all property taxes.

1200 Other Local Taxes

1201 Local Sales & Use Tax: This tax applies to dealers with a retail presence in Virginia. Sales of any items from such operations incur the 1 percent sales tax. Sales tax monies are then collected by the Tax Commissioner and sent to the state treasury, where they are credited to the accounts of the localities that raised them and disbursed to the localities on a monthly basis. Cities and counties are also permitted to establish a local use tax at the rate of 1 percent for the purpose of providing revenue to the general fund of the locality.

1202 Consumer Utility Tax: Includes a tax on the consumers of public utilities imposed by the County. Residential customers of gas and electric services are not to be taxed at a rate higher than 20 percent of the first \$15 of the monthly bill. There is no statutory ceiling on the tax on commercial or industrial consumers, and localities generally levy higher rates on these entities. Beginning in January 2007 the Virginia Communications Sales and Use Tax eliminated several local taxes, including the Consumer Utility Tax.

1203 Business License Tax: Localities are authorized to impose a local license tax collected on businesses operating within their jurisdictions unless they already levy a tax on merchants' capital.

1204 Utility License Tax: Includes a local license tax on certain types of public service corporations. The County may levy a license tax on telephone and water companies not to exceed one-half of one percent of the gross receipts of such company accruing from sales to the ultimate consumer in the County. The tax is now collected by the state and remitted through communication sales tax.

1205 Motor Vehicle Licenses: Includes license taxes paid on motor vehicles including automobiles, motorcycles, trucks, trailers, and semi-trailers. This fee was abolished and rolled into personal property tax in September 2008.

1206 Bank Stock Tax: Includes local revenues derived from bank stock taxes. Banks pay a tax based on their net capital.

1207 Taxes on Recordation: Includes local revenues collected by the Clerk of the Circuit Court for the recording of deeds, deeds of trust, mortgages, leases and contracts. Also includes the local tax on the probate of wills and grants of administration.

1208 Transient Occupancy Tax: Includes a tax of 5% which is imposed on the charge for the occupancy of any room or space in hotels, motels, boarding houses, travel campgrounds, and other facilities providing lodging for less than thirty days and intended or suitable for dwelling and sleeping.

1211 Meals Tax: Includes a tax of 4% which is levied for prepared food and beverages offered for human consumption.

1212 Local Communications Sales Tax: Beginning in January 2007 the Virginia Communications Sales and Use Tax eliminated several local taxes, including the cable television system franchise tax, the local E-911 fees on landline phone service, the business license taxes in excess of 0.5 percent gross revenues collected, the local consumer utility taxes on landline and wireless phones, and the local consumer utility tax on cable television service. These local taxes were replaced by a new state tax of 5 percent, which is remitted back to localities based on the percentage of local taxes the new state tax supersedes.

1300 Permits, Fees & Licenses

1301 Animal Licenses: Includes licenses required by the County ordinance for any person who lives in the county and owns a dog four months or older.

1302 Building Permits: Includes fees collected in accordance with the Code of Virginia for construction, alterations, expansion, relocation or removal of any structure. The fees are based on the schedule outlined in the Bedford County Ordinance.

1303 Fees & Permits: Includes land use application fees collected by the Commissioner; transfer fees collected through the Circuit Court; erosion & sediment control permits and flammable liquid permits collected through Community Development.

1304 Planning & Zoning Permits: Includes permits applied for by citizens or developers for placement of a structure on a property. Citizens may also apply for review of subdivision plats and site plans, short term rental permits, special use permits, rezoning, appeals and variances.

1401 Fines: Includes revenues collected for court fines, parking fines and forfeitures as well as fines for developers or contractors who violate local ordinances and regulations.

1500 Use of Money & Property

1501 Revenue from Use of Money: Includes revenues earned from the investment of funds.

1502 Revenue from Use of Property: Includes fees collected for local facility rental and reservations.

1600 Charges for Services

1601 Court Fees: Includes revenues for excess fees of the Clerk, Sheriff's fees for serving court papers, courthouse maintenance fees, courthouse security fees, jail admissions fee, non-consecutive jail time fee and blood Test/DNA fee.

1602 Commonwealth Attorney Fees: Includes a portion of the fees that the Circuit Court Clerk collects for each felony and misdemeanor.

1603 Security Fees: Includes fees from citizens, organizations, schools, etc. where a function is taking place and a deputy is needed for security reasons.

1604 County Attorney Fees: Includes fees awarded to the County Attorney by a judge on delinquent tax sales cases.

1611 Welfare/Social Services: Includes the client's share of services provided by the Department of Social Services, Comprehensive Youth Services reimbursements & co-pays, Division of Child Support Enforcement collections and reimbursement for counseling.

1613 Recreation Fees: Includes revenues collected for participant recreation including youth programming and team registration fees for adult sports.

1616 Other: Includes fees and sales associated with the use of the Cannery as well fees associated with street signs.

1630 EMS Billing: Includes revenue received for ambulance transport services rendered.

1800 Miscellaneous Revenue

1897 Insurance Adjustments: Includes reimbursement received from the insurance company for property, automobile, liability and accident coverage.

1899 Other Revenue: Includes revenue received from various local miscellaneous sources.

1900 Recovered Costs

1901 Recovered Costs: Includes the City of Bedford's share of costs associated with judicial administration, public safety, public works, health & welfare, community development and debt service.

1902 Other Recovered Costs: Includes the Library and Tri-County Lake Administrative Committee's costs for the County's services as the fiscal agent.

1903 Other Recovered Costs: Includes the indirect costs of operating the Nursing Home based on the Cost Allocation Plan. Also includes the departments share in parts and labor costs incurred by the Central Garage.

COMMONWEALTH

2103 Personal Property Tax Relief: The 1998 Virginia General Assembly enacted legislation providing property tax relief to citizens. The Personal Property Tax Relief Act (PPTRA) was intended to be phased in over five years on the first \$20,000 of value for motor vehicles not used for business purposes. In 2005 the General Assembly capped PPTRA relief at \$950 million statewide beginning with the 2006 tax year. Bedford receives a lump sum amount of \$6,086,051 in four payments annually.

2200 Non-Categorical Aid

2204 Rental Tax: Includes taxes on the gross proceeds of a business which provides daily rental property.

2205 Mobile Home Titling Tax: Includes fees for a tax permit obtained from the treasurer before moving a manufactured home to the place where it is to be used as a place of residence.

2206 Recordation Taxes: Includes taxes imposed on deeds by the Commonwealth and shared with the County.

2208 Railroad Rolling Stock Taxes: Includes taxes assessed by the State Corporation Commission upon rolling stock according to the fair market value of roadway and track in the County and according to the total miles of track in the County and or miles traveled with in the County.

2209 Reduction in State Aid to Localities: Includes revenues that are returned back to the State.

2300 Shared Expenses Categorical

2301 Shared Expenses-Commonwealth Attorney: Includes funds from the state Compensation Board to fund a portion of salaries, benefits, and office expenses.

2302 Shared Expenses-Sheriff: Includes funds from the state Compensation Board to fund a portion of salaries and benefits.

2303 Shared Expenses-Commissioner of the Revenue: Includes funds from the state Compensation Board to fund a portion of salaries and benefits.

2304 Shared Expenses-Treasurer: Includes funds from the state Compensation Board to fund a portion of salaries and benefits.

2306 Shared Expenses-Electoral Board & Registrar: Includes reimbursement received from the State Board of Elections for the Registrar's salary and Electoral Board salaries and expenses.

2307 Shared Expenses-Clerk of the Court: Includes funds from the state Compensation Board to fund a portion of salaries and benefits.

2308 Shared Expenses-Communications: Includes funds from the state Compensation Board to fund a portion of salaries and benefits of 5 Communication Officers.

2400 Categorical Aid

2402 Welfare Administration/Public Assistance: Includes reimbursement from the state for its share of Welfare Administration and Public Assistance expenses.

2403 Comprehensive Youth Services: Includes the state's share of providing services to high-risk youth under the Comprehensive Services Act.

2415 Primary Election Reimbursement: Includes revenue received from the Commonwealth of Virginia for reimbursement of costs incurred for a primary election.

2420 EMS Four for Life Funds: Includes revenue received from the Commonwealth of Virginia Department of Health which provides funds to pay for EMS training, equipment and supplies.

2421 State Fire Funds & Emergency Management Grants: Includes revenue received from the Commonwealth of Virginia Department of Fire Programs for Aid to Localities Funds, which provides funds to pay for training, construction of training centers, fire fighting equipment and protective clothing.

2430 Victim Witness Grant: Includes the state portion of a grant from the Virginia Department of Criminal Justice Services to provide salaries, benefits, and office expenses.

2431 Virginia Domestic Violence Victim Fund: Includes a grant from the Virginia Department of Criminal Justice Services to provide the salary and benefits of a paralegal as well as training.

2440 Domestic Violence Grant: Includes grand funding from the Virginia Department of Social Services for domestic violence intervention services.

2441 VJCCCA: Includes state funding to purchase services for detention alternative services such as shelter care and outreach detention. Unused funds are returned back to the state.

2444 Virginia Department of Housing & Community Development-Share Shelter Grant: Includes a grant provided by the Virginia Department of Housing and Community Development for shelter operations.

2450 Wireless E-911 Grant: Includes a grant from the Virginia Wireless E-911 Services Board to fund the costs of handling and counting 911 wireless calls.

2485 Records Preservation Grant: Includes long-term grants from the Library of Virginia to store and conserve historical documents and convert some to a digital format.

2486 Circuit Court Records Preservation: Includes short-term grants from the Library of Virginia to store and conserve historical documents.

2491 Virginia Commission of the Arts Grant: Includes a grant from the Virginia Commission for the Arts to assist Bedford County art groups.

2493 Juror & Witness Fee Reimbursement: Includes state reimbursement for fees paid to jurors and witnesses.

2499 Other Funds, Miscellaneous: Includes various revenues received from the Commonwealth of Virginia.

2502 Rental of Property-Social Services: Includes the Commonwealth's share of rent for the building provided by the County to the Department of Social Services.

2903 Recovered Costs-Social Services Maintenance: Includes the Commonwealth's share of operations and maintenance provided by the County to the Department of Social Services.

FEDERAL

3101 Payments in Lieu of Taxes: Includes Federal payments to local governments that help offset losses in property taxes due to nontaxable Federal lands within their boundaries.

3300 American Recovery and Reinvestment Act (ARRA)

3301 Public Assistance-ARRA: Includes monies from the economic stimulus bill passed by the President in February 2009.

3400 Categorical Aid

3402 Welfare Administration/Public Assistance: Includes reimbursement of the federal portion of Welfare Administration and Public Assistance expenses.

3407 Sheriff DMV Grants: Includes grants from the Virginia Department of Motor Vehicles to fund additional patrols and provide additional equipment to promote highway safety and speed suppression.

3408 Local Law Enforcement Block Grant: Includes grants from the Virginia Department of Criminal Justice Services to provide overtime or additional equipment to law enforcement.

3411 DEA Overtime Reimbursement: Includes funding from the Drug Enforcement Administration to reimburse overtime costs of law enforcement participating in a regional task force.

3412 Internet Crimes/Congressional Earmark Grants: Includes grants from the U.S. Department of Justice to provide funding to investigate individuals using the internet to target children for sexual purposes.

3416 Bulletproof Vest Grant: Includes a grant from the U.S. Department of Justice to provide 50% of the cost of bulletproof vests for each deputy.

3430 Victim Witness Coordinator: Includes the Federal portion of a grant from the Virginia Department of Criminal Justice Services to provide salaries, benefits, and office expenses.

3442 V-Stop Grant-Domestic Violence: Includes grant funding provided by the Federal Department of Criminal Justice Service for a court advocate position.

3443 Violence Against Women Stimulus: Includes grant funding authorized by the American Recovery and Reinvestment Act of 2009 and provided by the Virginia Department of Criminal Justice Services for a Hotline specialist position.

3444 Federal Shelter Support Grant: Includes grant funding provided by the Federal Department of Housing and Community Development for shelter operations.

3502 Rental of Property Social Services: Includes the Federal share of rent for the building provided by the County to the Social Services department.

3903 Recovered Costs-Social Services: Includes the Federal share of operations and maintenance provided by the County to the Social Services department. Also includes indirect costs as determined by the Cost Allocation Plan.

OTHER FINANCING SOURCES

4105 Other Financing Sources: Includes transfers from other funds.

EXPENDITURE CHART OF ACCOUNTS

The Chart of Accounts provides the means to accumulate all accounting information for financial management purposes. The Chart of Accounts is a systematic structure for recording and reporting accounting information pertaining to the financial activities of the County. The Chart of Accounts has five major components for classifying data. Each component is separate from the other. The expenditure components and their purpose are as follows:

XX - XXXX - X - XXXX - XXX

Fund Department Type Object Sub-Object

Fund

Classifies data according to fiscal entities necessary to comply with legal requirements and Generally Accepted Accounting Principals (GAAP).

Department

Accumulates financial information related to activities of each department. The Board of Supervisors appropriates according to departments. Expenditures are charged against the departments in accordance with those appropriations.

Type

Classifies the type of account: Asset, Liability, Fund Balance, Revenue, Expenditure

Object Code

Classifies the specific type of expenditure.

Sub-Object

Further classifies the specific type of expenditure. The sub-object is intended to give the department the flexibility of accumulating financial information for department management purposes.

EXPENDITURE OBJECT CODES AND DEFINITION

OBJECT TITLE	CODE
Personnel Services	11XX
Employee Benefits	21XX
Purchased Services	31XX
Claims, Contributions, Shared Revenues & Public Assistance	4XXX
Recurring Charges	51XX
Supplies and Materials	61XX
Equipment, Property and Improvements	8XXX
Debt Service Expenditures and Transfers	9XXX

The expenditure structure is a mechanism designed to classify the different expenditure categories and collect expenditure information in a systematic manner. The information is used for accounting control, financial management and budgeting purposes.

- 1100 PERSONNEL SERVICES:** Include expenditures for salaries, wages and special payments.
- 1110 Salaries:** Includes expenditures for all salaries.
- 1111 Salaries, Regular: Include expenditures for compensation to persons who are paid at an established yearly rate. (Do not include salaries reimbursed by the Compensation Board)
- 1113 Salaries, Compensation Board: Include expenditures for compensation to persons whose salary is reimbursed by the Compensation Board.
- 1114 Salaries, Overtime: Include expenditures for compensation to eligible persons who are paid at an established yearly rate, for hours worked in excess of their normal workweek.
- 1115 Salaries, Annual Leave Balances: Include expenditures for final compensation to eligible employees for their annual leave balances.
- 1116 Salaries, Sick Leave Balances: Include expenditures for final compensation to eligible employees for their sick leave balances up to the specified limit.
- 1117 Salaries, Compensatory Leave Balances: Include expenditures for compensation to eligible employees for their compensatory time earned but not taken.
- 1120 Wages:** Includes expenditures for general wages and overtime.
- 1121 Wages, Full Time: Include expenditures for compensation to persons who are paid at an hourly rate and considered full time.
- 1122 Wages, Part Time: Include expenditures for compensation to persons who are paid at an hourly rate and are considered part time.
- 1123 Part Time Wages, Compensation Board: Include expenditures for compensation to persons whose wages are reimbursed by the Compensation Board.
- 1124 Wages, Overtime: Include expenditures for compensation to persons who are paid at an hourly rate for hours worked in excess of 40 hours per week.
- 1125 Wages, Annual Leave Balances: Include expenditures for final compensation to eligible employees for their annual leave balances.
- 1126 Wages, Sick Leave Balances: Include expenditures for final compensation to eligible employees for their sick leave balances up to the specified limit.
- 1127 Wages, Compensatory Leave Balances
- 1128 On Call Pay
- 1130 Fees:** Includes expenditures for fees for appointed Commission and Board members, election workers, jurors and other specified per diem services.

- 1131 Fees, Elected & Appointed Board and Commission Members
- 1132 Fees, Election Workers
- 1133 Juror, Civil
- 1134 Juror, Criminal
- 1135 Fees, Witness
- 1136 Informants: Include expenditures for payments to informants and drug buys.
- 1137 Umpires and Officials
- 2100 Employee Benefits:** Includes expenditures for employer retirement, social security, Medicare, group life insurance, medical insurance contributions, clothing allowance, tuition assistance and travel allowances.
- 2111 Employer Retirement Contributions: Include expenditures of the retirement system trust fund for employees.
- 2112 FICA
- 2113 Medicare
- 2114 Group Life Insurance: Include expenditures for group insurance program provided for the benefit of employees.
- 2115 Medical/Hospitalization Insurance: Include expenditures of group medical/hospitalization insurance program provided for the benefit of employees.
- 2116 Clothing Allowance
- 2117 Education - Tuition Assistance
- 2118 Travel Allowance
- 2197 Late Payment Penalty for Employee Benefits
- 3100 PURCHASED SERVICES:** Includes expenditures for management and informational services, support services, health services, repairs and maintenance services, communication services, technical services, employee and volunteer development services, transportation services, and purchase of services from Other Governmental Entities.
- 3110 Management and Informational Services:** Includes expenditures for auditing services, fiscal services, attorney services, public informational and public relations services, miscellaneous legal services, advertising services, management services, and human resource services.

- 3111 Auditing Services: Include expenditures for services provided by private sector auditors.
- 3112 Fiscal Services: Include expenditures for services provided by private sector accountants, financial advisors and similar experts.
- 3113 Attorney Services: Include expenditures for services provided by a law firm or independent legal counsel.
- 3114 Public Informational and Public Relations Services: Include expenditures for services provided by private sector advertising, promotional, public relations, and similar firms which prepare and disseminate information.
- 3115 Other Legal Services: Include expenditures for court reporters, hearing examiners, miscellaneous court costs, recording fees, and legal services other than attorney fees.
- 3116 Advertising Services: Include expenditures for services provided to advertise by magazine, newspaper, periodical, radio, television or other media.
- 3117 Management Services: Include expenditures for services provided by economists, industrial engineers, interpreters, market analysts, planners, public administrators, and similar experts.
- 3118 Human Resource Services: Include expenditures for services provided by educators, trainers and similar experts who advise on manpower development, personnel evaluation, and employee performance review.
- 3120 Support Services:** Includes expenditures for architectural and engineering services, clerical services, skilled services, food and dietary services, laundry and linen services, and uniform rental services.
- 3121 Architectural and Engineering Services: Include expenditures for services provided by private sector appraisers, architects, draftsmen, engineers, landscape architects, and surveyors.
- 3122 Clerical Services: Include expenditures for services provided by private sector typing, keypunching, word processing, filing, secretarial, stenographic, and similar clerical firms.
- 3123 Skilled Services: Include expenditures for services provided by artisans, chemists, interior designers, laboratory technicians, microfilming/indexing, referees, and similar skilled and technical workers.
- 3124 Food and Dietary Services: Include expenditures for services to provide meals and food on a one-time or continuing basis.
- 3125 Laundry and Linen Services: Include expenditures for services provided for laundry and linen.
- 3126 Uniform Rental Services: Include expenditures for services provided for uniform rentals.
- 3130 Health Services:** Includes expenditures for clinic services, dental services, hospital services, medical services, x-ray services, veterinary services, patient therapy services, and medical director fees.
- 3131 Clinic Services: Include expenditures for outpatient services provided by hospitals, public health clinics, or emergency rooms.
- 3132 Dental Services: Include expenditures for dental services provided by public clinics and private practices.

- 3133 Hospital Services: Include expenditures for in-patient services provided by hospitals.
- 3134 Medical Services: Include expenditures for medical services provided by nurses, physicians and similar health care professionals. Also include materials and supplies.
- 3135 X-ray and Laboratory Services: Include expenditures for x-ray and laboratory services provided by dental, hospital and medical laboratories.
- 3136 Veterinary Services: Include expenditures for services provided by veterinarians and animal hospitals.
- 3137 Patient Therapy Services: Include expenditures for patient therapy services provided by a health care professional. Examples include occupational therapy, physical therapy, and speech therapy.
- 3138 Medical Director Fees: Include expenditures for services of a physician to provide medical direction and oversight of nursing and physician services to the Nursing Home.
- 3140 Repair and Maintenance Services:** Includes expenditures for repair and maintenance of building and grounds, electrical, equipment, extermination, roads, mechanical, and vehicles.
- 3141 Building and Grounds Repair and Maintenance Services: Include expenditures for services provided to clean, maintain and protect buildings, grounds, shelters, and towers.
- 3142 Electrical Repair and Maintenance Services: Include expenditures for services provided to repair and maintain electrical systems in buildings, shelters, and towers and on grounds. **Include expenditures for maintenance contracts.**
- 3143 Equipment Repair and Maintenance Services: Include expenditures for services provided to repair and maintain calculators, furniture, typewriters and other equipment. **Include expenditures for maintenance contracts.**
- 3144 Extermination Control Services: Include expenditures for services provided to control or eradicate diseased or disease-carrying animals, insects, or pests.
- 3145 Road Repair and Maintenance Services: Include expenditures for services provided by the private sector to repair and maintain roads. Include expenditures for supplies and materials if they are included in the cost of work performed under contract.
- 3146 Mechanical Repair and Maintenance Services: Include expenditures for services provided to repair and maintain air conditioners, elevators, furnaces, plumbing, and other mechanical equipment. **Include expenditures for maintenance contracts.**
- 3147 Vehicle Repair and Maintenance Services: Include expenditures for services provided to repair and maintain motor vehicle equipment and other vehicular equipment.
- 3150 Communication Services:** Includes expenditures for freight and express services, postal services, and printing services.

- 3151 Freight and Express Services: Include expenditures for premium services provided for express or urgent delivery of printed matter, goods, and commodities by common or contract carrier or hired vehicles. Example services include: Overnight AM or PM, FED EX, Next Day, Second Day, etc.
- 3152 Postal Services: Include expenditures for services provided to distribute printed matter by the U.S. Postal Service, e.g., stamps, stamped envelopes, postage meters, and permit fees.
- 3153 Printing Services: Include expenditures for services for designing, printing, collating, and binding.
- 3160 Technical Services:** Includes expenditures for computer hardware maintenance, software maintenance, packaged software and operations, and other technical services.
- 3161 Computer Hardware Maintenance Services: Include expenditures for services to repair and maintain computer and computer peripheral hardware.
- 3162 Computer Software Maintenance Services: Include expenditures for services provided to maintain computer software.
- 3163 Computer Operating Services: Include expenditures for services provided by private sector computer operations personnel and other costs associated with the operation of computer hardware.
- 3164 Computer Software Costs: Include expenditures for the purchase of package or tailor-made application software, systems software, and utility programs.
- 3165 E-911 ANI/ALI Maintenance
- 3166 Regional Radio System Maintenance
- 3167 Communications Cabling Services
- 3170 Employee and Volunteer Development Services:** Includes expenditures for organization memberships, publication subscriptions, conference and educational services and training of Volunteer Fire and Rescue personnel.
- 3171 Organization Memberships: Include expenditures for dues and memberships to professional organizations.
- 3172 Publication Subscriptions: Include expenditures for books and subscriptions to professional or technical publications.
- 3173 Conference and Educational Services: Include expenditures for conferences, courses, seminars, and workshops for employees, including the cost of materials, registration fees, meals, lodging, and travel fares.
- 3174 Volunteer Fire and Rescue Training Programs: Include expenditures for conferences, courses, seminars, workshops, training and training supplies for volunteer fire and rescue personnel.
- 3175 Employee Recognition: Include expenditures for payments associated with employee recognition.

- 3180 Transportation Services:** Includes expenditures for moving and relocation services, personal vehicle travel, public carrier travel, subsistence and lodging, meal reimbursements, extradition of prisoners, jury meals, and witness expenses.
- 3181 Moving and Relocation Services: Include expenditures for services provided for relocating an employee's family and household.
- 3182 Travel, Personal Vehicle: Include expenditures for transportation by personal vehicle. Exclude parking fees and tolls. For related expenditures see 3184.
- 3183 Travel, Public Carriers: Include expenditures for individual travel by aircraft, airport limousine, bus, leased vehicle, taxi, train and watercraft. Include parking fees and tolls.
- 3184 Travel, Subsistence and Lodging: Include expenditures for gratuities, lodging, and similar subsistence and for parking fees and tolls related to 3182.
- 3185 Travel, Meal Reimbursements: Include reimbursements for meal expenditures which were incurred during trips which required overnight lodging or rest or for special work assignments, such as business luncheons, recruiting or interviewing job applicants through the lunch hour, or any overtime work in which a meal is purchased by an employee and is eaten on the employer's premises for the convenience of the employer. (Meals, which are part of a conference or education package, should be charged to object code 3173).
- 3186 Meeting Expense: Include expenditures for meals, beverages, food, etc provided for meetings.
- 3187 Extradition of Prisoners: Include expenditures for mileage, tools, travel fare, subsistence and lodging for deputies and prisoners related to the extradition of prisoners.
- 3188 Jury Meals: Include expenditures for juror meals.
- 3189 Witness Expenses: Include expenditures for witness expenses.
- 3190 Purchase of Services from Other Governmental Entities:** Includes expenditures for services purchased from other governmental entities on a contract/fee basis.
- 3191 Detention, Adult: Include expenditures for the housing of adult prisoners.
- 3192 Detention, Juvenile: Include expenditures for the housing of Juvenile offenders.
- 3193 Juvenile Crime Control Programs: Include VJCCCA expenditures for Juvenile Crime Control programs.
- 3194 Fire Services: Include expenditures to the City of Bedford for shared fire services.
- 3197 Late Payment Penalties for Purchased Services: Include expenditures for charges assessed by vendors for late payment of invoices for contractual services.

- 4100 Claims, Contributions, and Shared Revenues:** Includes expenditures for claims; contributions to other governmental entities and community organizations; required assistance to other organizations and shared revenues.
- 4110 Claims:** Includes expenditures for claims and settlements, and unemployment compensation reimbursements.
- 4111 Claims and Settlements: Include expenditures for compensation to individuals for information on criminal activities and for personal injuries, property damages, and similar claims and settlements.
- 4112 Unemployment Compensation Reimbursements: Include expenditures for reimbursements made by the County for benefits provided to former County employees.
- 4120 Contributions to Other Governmental Entities and Community Organizations:** Includes payment to other governmental entities or community organizations which are not related to the direct purchase of goods or services.
- 4121 Contribution to General Government Entities: Include expenditures for contributions to general government entities.
- 4122 Contributions to Judicial Administration Entities: Include expenditures for contributions to entities assisting with judicial administration.
- 4123 Contributions to Public Safety Organizations: Include expenditures for contributions to Volunteer Fire and Rescue entities.
- 4125 Contributions to Health and Welfare Agencies: Include expenditures for contributions to Health and Welfare agencies.
- 4126 Contributions to Educational Agencies: Include expenditures for contributions to educational entities.
- 4127 Contributions to Parks, Recreational and Cultural Entities: Include expenditures for contributions to parks, recreational and cultural entities.
- 4128 Contributions to Community and Economic Development Entities: Include expenditures for contributions to community and economic development entities.
- 4130 Assistance to Other Organizations:** Includes required payments to other governmental entities or community organizations.
- 4131 Assistance to General Government Entities: Include expenditures for assistance to general government entities.
- 4132 Assistance to Judicial Administration Entities: Include expenditures for assistance to entities assisting with judicial administration.
- 4133 Assistance to Public Safety Organizations: Include expenditures for assistance to Volunteer Fire and Rescue entities.
- 4135 Assistance to Health and Welfare Agencies: Include expenditures for assistance to Health and Welfare agencies.

- 4136 Assistance to Educational Agencies: Include expenditures for assistance to educational entities.
- 4137 Assistance to Parks, Recreational and Cultural Entities: Include expenditures for assistance to parks, recreational and cultural entities.
- 4138 Assistance to Community and Economic Development Entities: Include expenditures for assistance to community and economic development entities.
- 4140 Shared Revenues:** Includes expenditures for payments under shared revenue agreements.
- 4141 City of Bedford, Joint Economic Development
- 4142 EMS Transport Fees
- 4150 Grants**
- 4151 Incentive Based Grants
- 4160 Payment of Taxes**
- 4161 Real Property Tax
- 4162 Personal Property Tax
- 4163 Machinery and Tools Tax
- 4197 Late Payment Penalty for Claims, Contributions, and Shared Revenues
- 4200 Welfare Public Assistance Payments:** Includes expenditures for payments to the private sector and individuals for public assistance programs.
- 4210 Independent Living**
- 4211 Independent Living
- 4212 ILP Education and Training Vouchers
- 4220 Aid to Dependent Children**
- 4221 Aid to Dependent Children
- 4222 ADC Manual Checks
- 4230 Emergency Assistance**
- 4231 Fuel
- 4232 Other

4240 Foster Care

- 4241 State and Local Special Needs Adoption - Maintenance
- 4242 AFDC Foster Care - Non-Entrusted
- 4243 Subsidized Adoption
- 4244 State and Local Special Needs Adoption – Purchased Services
- 4245 AFDC Education and Training: Non - Jobs
- 4246 Foster Parent
- 4247 Non-reoccurring IV-E adoption
- 4248 Foster Parent Respite Care
- 4249 Adoption Incentive

4250 Auxiliary Grants

- 4251 Auxiliary Grants - Aged
- 4252 Auxiliary Grants - Blind
- 4253 Auxiliary Grants - Disabled

4260 Jobs

- 4261 View - Administration Jobs
- 4262 View - Jobs Purchased Service AFDC
- 4263 View - Jobs Supportive Purchased Services AFDC
- 4264 View – Transportation
- 4265 View – Transitional Transportation

4270 Daycare:

- 4271 Transitional Day Care
- 4272 Child Day Care Fee At Risk
- 4273 AFDC Working Day Care
- 4274 CDC Fee System/Block Grant

4275 View - AFDC Working Day Care

4276 View - Transitional Day Care

4277 Head Start Transition to Work

4278 AFDC Training and Education – Jobs

4279 CDC Quality Initiative Grant

4280 Purchased Services

4281 Family/Personal ADJ/Counsel

4282 Prevention

4283 Adult Services - Home-Based Support Companion

4284 Family Preservation - Purchased Services

4285 Guardianship Fees

4286 Adult Protective Services

4287 Safe & Stable Families

4288 Child Protective Services

4290 IV-E

4291 IV-E Child Placing Agency

4292 IV-E Local Agency Foster Family Homes

4293 IV-E Residential Facilities & Group Homes

4294 IV-E Local Agency Therapeutic Foster Homes

4295 Title IV-E Pass Through Training Funds

4297 Late Payment Penalty for Welfare Public Assistance Payments

4300 Comprehensive Youth Service Payments: Includes expenditures for payments to the private sector and individuals for services provided.

4310 Mandated Services, Residential

4311 Foster Care - IV-E Children in Licensed Residential Congregate Care

4312 Foster Care - All Other in Licensed Residential Congregate Care

4313 Family Foster Care - IV-E Community Based Services

4314 Family Foster Care - Maintenance Only Payments

4315 Family Foster Care - Payments for Other Services

4316 Foster Care Prevention - Residential Facilities

4317 Special Education - Residential Facilities

4320 Mandated Services, Non-Residential

4321 Foster Care Prevention - Non-Residential Services

4322 Alternative Day Placement/Special Education - Private Day Facilities

4323 Services in Public School

4330 Non-Mandated Services, Residential

4331 Non-Mandated Services, Residential/Congregate

4340 Non-Mandated Services, Non-Residential

4341 Non-Mandatory Services, Community Based

4350 Administrative

4351 Administrative

4360 Mandated Services, Residential, Congregate Care

4361 Residential Care – Non-Custodial Parental Agreements

4362 Educational Services – Congregate Care

4363 School Referred Residential – Non-Educational Services

4370 Mandated Services, Other

4371 Therapeutic Foster Care – IV-E

4372 Therapeutic Foster Care

4373 Therapeutic Foster Care – Non-Custodial Parental Agreements

- 4374 Specialized Foster Care – IV-E; Community Based Services
- 4375 Specialized Foster Care
- 4376 Community Based Services
- 4377 Community Services – Family Services to Transition from Residential to Community
- 4378 Psychiatric Hospitals/Crisis Stabilization Units
- 4400 FAMILY AND YOUTH SERVICES**
- 4410 Juvenile & Detention Prevention Program**
- 4411 Detention Alternative
- 4412 Day Evening Detention Prevention
- 4420 Placement Prevention Services**
- 4421 School Day Treatment Services
- 4800 INDIRECT COSTS:** Charges for central service overhead costs to operating departments. Charges from an Internal Service Fund to other departments of the local government.
- 4810 Central Service Overhead Costs**
- 4811 Nursing Home Indirect Costs
- 5000 RECURRING CHARGES:** Includes expenditures for service charges, insurance-operations, insurance-fixed assets, capital and operating lease payments, and installment purchases.
- 5110 Service Charges:** Includes expenditures for electrical service charges, refuse service charges, water and sewer, telephone, and bank service charges.
- 5111 Electrical Service Charges: Include expenditures for electricity.
- 5112 Refuse Service Charges: Include expenditures for services to haul garbage, trash, and other refuse, and recyclable materials.
- 5113 Water and Sewer Service Charges: Include expenditures for water and sewer service.
- 5114 Telecommunication Services: Include expenditures for services provided for cables, facsimile-transmissions, local and long distance telephones and similar telecommunication services.
- 5115 Bank Service Charges: Include expenditures for bank services.

- 5116 Refuse Disposal Charges: Include expenditures for residential, business and tire tipping fees paid by the County to the Solid Waste Operating Fund.
- 5117 Internet Connection Fees and Charges
- 5120 Insurance-Operations:** Includes expenditures for general liability insurance, money and securities insurance, errors and omissions insurance, surety bonds, workmen's compensation insurance, public officials and law enforcement insurance, and volunteer fire and rescue insurance.
- 5121 General Liability Insurance: Include expenditures for insurance coverage against the risk of claims for payment of damages imposed by law.
- 5122 Money and Securities Insurance: Include expenditures to cover the physical taking or loss by dishonesty of money, negotiable instruments, and securities.
- 5123 Errors and Omissions Insurance
- 5124 Surety Bonds: Include expenditures of surety bond coverage for all employees to guarantee the performance of their lawful obligations.
- 5125 Workers' Compensation Insurance: Include expenditures for workers' compensation coverage on all employees.
- 5126 Public Officials and Law Enforcement Insurance
- 5127 Volunteer Fire and Rescue Insurance: Include expenditures for property, automobile, liability and accident coverage for volunteer fire and rescue. Also provides disability benefits for volunteers injured in the line of duty.
- 5130 Insurance-Fixed Assets:** Includes expenditures for automobile liability insurance, flood insurance, property insurance and boiler and machinery insurance.
- 5131 Automobile Liability Insurance: Include expenditures to cover the liability caused by the automobile, the physical damage to the automobile, injury of driver and passengers, and uninsured motorists.
- 5132 Flood Insurance: Include expenditures for mandatory flood insurance coverage for properties located in designated flood hazard areas.
- 5133 Property Insurance: Include expenditures for property insurance coverage on equipment and structures due to direct loss by fire, lightning, and natural perils.
- 5134 Boiler and Machinery Insurance: Include expenditures for insurance coverage of energy equipment.
- 5140 Capital Lease Payments:** Includes expenditures for computer equipment capital lease payments, computer software capital lease payments, equipment capital lease payments, plant capital lease payments and property capital lease payments. Use these codes when leases have the substance of purchases in which ownership of the asset often changes hands.

- 5141 Computer Hardware Capital Leases: Include expenditures for capital lease agreements for computer equipment.
- 5142 Computer Software Capital Leases: Include expenditures for capital lease agreements for application software, utility programs, and operating system software.
- 5143 Equipment Capital Leases: Include expenditures for capital lease agreements of non-computer equipment.
- 5144 Building Capital Leases: Include expenditures for capital lease agreements of property only.
- 5145 Land Capital Leases: Include expenditures of capital lease agreements of property only.
- 5146 Land and Building Capital Leases: Include expenditures for capital lease agreements for both land and a building combined in one agreement.
- 5150 Operating Lease Payments:** Includes expenditures for computer equipment operating lease payments, computer software operating lease payments, equipment operating leases payments, plant operating lease payments, and property operating lease payments. Use the codes when leases do not have the substance of purchases and ownership of the asset does not change hands.
- 5151 Computer Hardware Rentals: Include expenditures for operating lease agreements for computer equipment.
- 5152 Computer Software Rentals: Include expenditures for operating lease agreements for application software, utility programs, and operating system software.
- 5153 Equipment Rentals: Include expenditures for operating lease agreements of non-computer equipment.
- 5154 Building Rentals: Include expenditures for operating lease agreements of property only.
- 5155 Land Rentals: Include expenditures of operating lease agreements of property only.
- 5156 Land and Building Rentals: Include expenditures for operating lease agreements for both land and a building combined in one agreement.
- 5160 Installment Purchases:** Include expenditures for computer equipment installment purchases, computer software installment purchases, equipment installment purchases and property installment purchases. Use these codes when there is agreement to purchase an asset in installments and ownership changes hands at the beginning of the agreement.
- 5161 Computer Hardware Installment Purchases: Include expenditures for installment purchase agreements for computer equipment.
- 5162 Computer Software Installment Purchases: Include expenditures for installment purchase agreements for application software, utility programs, and operating system software.
- 5163 Equipment Installment Purchases: Include expenditures for installment purchase agreements of non-computer equipment.

- 5164 Building Installment Purchases: Include expenditures for installment purchase agreements of property only.
- 5165 Land Installment Purchases: Include expenditures of installment purchase agreements of property only.
- 5166 Land and Building Installment Purchases: Include expenditures for capital lease agreements for both land and a building combined in one agreement.
- 5197 Late Payment Penalties for Reoccurring Charges: Include expenditures for charges assessed by vendors for the late payment of invoices for reoccurring charges.
- 6000 SUPPLIES AND MATERIALS:** Includes expenditures for administrative supplies, energy supplies, manufacturing and merchandising supplies, medical and laboratory supplies, repair and maintenance supplies, residential supplies and specific use supplies.
- 6110 Administrative Supplies:** Include expenditures for apparel supplies, office supplies, and stationery and forms.
- 6111 Apparel Supplies: Include expenditures for uniforms, protective gear, and similar apparel items for employees who are furnished apparel by the County.
- 6112 Office Supplies: Include expenditures for binders, clips, file folders, ribbons (all types), small batteries, tape, writing utensils, and similar office items.
- 6113 Stationery and Forms: Include expenditures for paper, mailing envelopes, other informational and record forms and similar stationery items.
- 6120 Energy Supplies:** Includes expenditures for gas, gasoline, and oil.
- 6121 Gas: Include expenditures for natural and manufactured gas consumed for cooking, heating, power generating plants, and laboratories.
- 6122 Gasoline: Include expenditures for diesel fuel, gasoline, or similar fuel consumed in the engines and motors of aircraft, motor vehicles, power equipment and watercraft.
- 6123 Oil: Include expenditures for fuel oil, oil and oil derivatives consumed in heating.
- 6130 Manufacturing and Merchandising Supplies:** Includes expenditures for decals, license, and merchandise supplies.
- 6131 Licenses and Tags: Include expenditures for decals and dog licenses.
- 6132 Merchandise: Include expenditures for materials, supplies, and equipment purchased for resale in substantially the same form as purchased.
- 6140 Medical and Laboratory Supplies:** Include expenditures for laboratory, medical and dental supplies, field supplies, and pharmaceutical drugs.

- 6141 Laboratory Supplies: Include expenditures for blood or blood components used in analysis, chemicals, gases, reagents, specimen slides, test tubes, and similar laboratory supplies.
- 6142 Medical and Dental Supplies: Include expenditures for bandages, biologics, braces, chemicals, devices, crutches, eyeglasses, hearing aids, prosthesis, surgical blades, and similar medical and dental supplies.
- 6143 Field Supplies: Include expenditures for items such as sample bottles, chart paper and ink, and similar supplies designed for use in or with field testing and monitoring.
- 6144 Pharmaceutical Drugs: Include expenses for pharmaceutical drugs.
- 6150 Repair and Maintenance Materials:** Includes expenditures for building repair and maintenance materials, custodial repair and maintenance materials, electrical repair and maintenance materials, road repair and maintenance materials, mechanical repair and maintenance materials, vehicular repair and maintenance materials and grounds repair and maintenance materials.
- 6151 Building Repair and Maintenance Materials: Include expenditures for bricks, cement, concrete, lumber, mortar, pitch, plasterboard, tar, and similar materials not included in the cost of work performed under contract in the repair and maintenance of structures.
- 6152 Custodial Repair and Maintenance Materials: Include expenditures for brushes, brooms, chemicals for air conditioning, cleaning preparations, disinfectants, electric bulbs, fluorescent tubes, pesticides, toilet tissue, waxes, water purification and treatment, and similar custodial repair and maintenance materials.
- 6153 Electrical Repair and Maintenance Materials: Include expenditures for electrical supplies used to repair and maintain electrical systems in buildings, shelters, towers, and on grounds not included in the cost of the work performed under contract.
- 6154 Road Repair and Maintenance Materials: Include expenditures for stone and other supplies and materials used in maintaining roads.
- 6155 Mechanical Repair and Maintenance Materials: Include expenditures for supplies to repair and maintain air conditioners, elevators, furnaces, plumbing and other mechanical equipment not included in the cost of work performed under contract.
- 6156 Vehicle Repair and Maintenance Materials: Include expenditures for automatic transmission fluid, batteries, brake fluid, engine oil, grease, hoses, hub cap, points and plugs, tires and similar vehicle repair and maintenance materials not included in the cost of work performed under contract.
- 6157 Grounds Repair and Maintenance Materials: Include expenditures for seed, lime fertilizer, matting, silt fencing and similar repair and maintenance materials not included in the cost of work performed under contract.
- 6158 Equipment Repair and Maintenance Materials: Include expenditures for repair and maintenance materials of equipment not included in the above classifications.
- 6160 Residential Supplies:** Includes expenditures for clothing supplies, food and dietary supplies, food service supplies, laundry and linen supplies, and personal care supplies.

- 6161 Clothing supplies: Include expenditures for clothing to be worn by residents.
- 6162 Food and Dietary Supplies: Include expenditures for items of food and drink.
- 6163 Food Service Supplies: Include expenditures for cutlery, dishes, glasses, paper cups, paper dishes, paper napkins, tablecloths, tableware, and similar food service supplies used in preparing, cooking, and serving food.
- 6164 Laundry and Linen Supplies: Include expenditures for bedspreads, blankets, diapers, pillows, pillowcases, pillow covers, towels, washcloths, and similar linen supplies. Also include expenditures for bluing, cleansing agents, deodorants, disinfectants, small brushes, starch, and similar laundry supply items.
- 6165 Personal Care Supplies: Include expenditures for combs, hairbrushes, shampoo, soap, toothbrushes, toothpaste, and similar supplies used for personal hygiene.
- 6166 Resident Allowance: Include expenditures for resident allowances at Group Homes.
- 6167 Educational Supplies: Include expenditures for purchase of educational supplies for Group Home residents.
- 6170 Specific Use Supplies:** Includes expenditures for animal and agricultural supplies, architectural and engineering supplies, computer operating supplies, law enforcement supplies, photographic supplies, recreational and recreation program supplies, fire, rescue and emergency services supplies, and maritime supplies.
- 6171 Animal and Agricultural Supplies: Include expenditures for animal food, bulbs, fertilizers, insecticides, seeds, and similar agricultural supply items.
- 6172 Architectural and Engineering Supplies: Include expenditures for blue print paper, drafting paper, inks, transfer letters and similar supplies.
- 6173 Computer Operating Supplies: Include expenditures for disk, printer toner cartridges, cables, mouse, keyboard, modems, surge protectors, and similar supplies.
- 6174 Law Enforcement Supplies: Include expenditures for ammunition, flares, smoke bombs, temporarily disabling liquids, and similar law enforcement supplies.
- 6175 Photographic Supplies: Include expenditures for chemicals, film, flash bulbs, and similar photographic supplies.
- 6176 Recreational and Recreation Program Supplies: Include expenditures for balls, bases, bats, nets, racquets, and similar indoor and outdoor recreational supplies. Also include expenditures for supplies and materials purchased for recreational programs.
- 6177 Fire, Rescue and Emergency Services Supplies: Include expenditures for supplies related to Fire, Rescue and Emergency Services.
- 6178 Maritime Supplies: Include expenditures for supplies and materials for watercraft and other similar maritime supplies and materials.

- 6197 Late Payment Penalties for Supplies and Materials: Include expenditures for charges assessed by vendors for the late payment of invoices for supplies and materials.
- 8100 EQUIPMENT:** Includes expenditures for computer, electronic, photographic, motorized, office, specific use, and educational and cultural equipment.
- 8110 Computer Equipment:** Includes expenditures for peripheral and processor automated data processing equipment.
- 8111 Computer Hardware Equipment: Include expenditures for the purchase of computers, disk drives, monitors, printers and similar equipment.
- 8112 Computer Equipment Improvements: Include expenditures for the restoration of and addition and modification to existing computer equipment which expands capability or capacity, or improves performance.
- 8113 Network Hardware Equipment: Include expenditures for network hardware equipment.
- 8120 Electronic and Photographic Equipment:** Includes expenditures for electronic, photographic, and voice and data transmission equipment.
- 8121 Electronic Equipment: Include expenditures for televisions, VCR's and similar electronic equipment.
- 8122 Photographic Equipment: Include expenditures for blueprint equipment, cameras, enlargers, lenses, overhead viewers, projectors, screens, and similar photographic equipment.
- 8123 Voice and Data Transmission Equipment: Include expenditures for facsimile-transmitters, switchboards, telephones, and similar equipment.
- 8140 Motorized Equipment:** Includes expenditures for motor vehicles, repair and maintenance equipment, watercraft equipment, and fire and rescue equipment.
- 8141 Motor Vehicle Equipment: Include expenditures for automobiles, buses, trucks, and similar equipment.
- 8142 Repair and Maintenance Equipment: Include expenditures for snow blades, power hedge clippers, tractors, mowers, drills, sanders, saws, routers, and similar repair and maintenance equipment.
- 8143 Watercraft Equipment: Include expenditures for amphibious craft, boats, diving equipment and similar watercraft equipment.
- 8144 Fire and Rescue Equipment: Include expenditures for volunteer fire and rescue equipment.
- 8150 Office Equipment:** Includes expenditures for office appurtenances, office furniture, and office machines.
- 8151 Office Furniture: Include expenditures for bookcases, desks, chairs, file cabinets, lamps, racks, storage cabinets, tables, and similar office furniture.

- 8152 Office Machines: Include expenditures for calculators, duplicating and photocopying machines, transcribing and dictating machines, typewriters, weight scales, and similar equipment.
- 8160 Specific Use Equipment:** Includes expenditures for household, law enforcement, recreational equipment, and communication equipment.
- 8161 Household Equipment: Include expenditures for beds, bureaus, chairs, dressers, heaters, mattresses, refrigerators, stoves, tables, portable fire extinguishers, and similar equipment.
- 8162 Law Enforcement Equipment: Include expenditures for clubs, firearms, helmets, shields, surveillance apparatus, and similar law enforcement use equipment.
- 8163 Recreational Equipment: Include expenditures for gymnasium, park, playground, recreational center, and similar apparatus and equipment.
- 8164 Communication Equipment: Include expenditures for radios, pagers and similar equipment.
- 8165 Refuse Collection/Recycling Equipment: Include expenditures for refuse collection equipment.
- 8166 Field Equipment: Include expenditures for portable and/or permanent non-disposable equipment designed and purchased primarily for use in non-laboratory settings.
- 8167 Navigational Aid Equipment
- 8168 Vehicle Maintenance Tools and Equipment
- 8170 Educational and Cultural Equipment:** Includes expenditures for library books.
- 8171 Library Books: Include expenditures for books, microfiche, periodicals, and similar equipment used in libraries.
- 8172 Display and Exhibit Equipment: Include expenditures artifacts, artworks and equipment to display the works and similar items.
- 8180 Nursing Home Equipment**
- 8184 Nursing Home-Nursing Equipment: Include expenditures for equipment used by nurses.
- 8197 Late Payment Penalties for Equipment: Include expenditures for charges assessed by vendors for the late payment of invoices for equipment.
- 8200 PROPERTY AND IMPROVEMENTS:** Includes expenditures for property and improvements acquisition, site developments, and construction of plant and improvements.
- 8210 Acquisition of Property and Improvements:** Includes expenditures for acquisitions as well as associated costs of property and rights of-way.
- 8211 Acquisition, Property: Include expenditures for acquisition of property.

- 8220 Site Development:** Includes expenditures for site improvements, site preparations, and utilities.
- 8221 Site Improvements: Include expenditures for exterior lighting systems, fences, landscaping, parking areas, roadways, walks, and similar site improvements.
- 8222 Site Preparation: Include expenditures for clearing, filling, grading, grubbing, razing of structures and similar site preparations.
- 8223 Utilities: Include expenditures for lines and facilities used in the transmission of electricity, gas, sewer, water, and similar utilities.
- 8230 Construction of Plant and Improvements:** Includes expenditures of construction of buildings, highways, and Landfill cells.
- 8231 Construction, Buildings: Include expenditures of private sector contractors for construction of buildings, shelters, and towers.
- 8232 Construction, Highways: Include expenditures of private sector contractors for construction of alleys, highways, roadways, and streets.
- 8233 Construction, Building Improvements: Include expenditures of private sector contractors for restorations of and additions or modifications to existing buildings, shelters and towers which expand capability or capacity, or improve performance.
- 8234 Landfill Cell Construction
- 9100 OBLIGATIONS:** Includes expenditures for bonds and loans.
- 9110 Bonds and Leases:** Includes expenditures for bond issuance expenditures, bond issuance fees, principal and interest payments.
- 9111 Bond Issuance Expenditures: Include expenditures for advertising, legal, and negotiating services rendered by brokerage firms and law firms.
- 9112 Bond Issuance Fees: Include expenditures for services rendered by banks acting as paying agents, registrars, or trustees for bond issues.
- 9113 Principal Retirement: Include expenditures for the retirement of bonds and leases.
- 9114 Interest Retirement: Include expenditures of interest for retirement of bonds and leases.
- 9197 Late Payment Penalty for Obligations

COUNTY OF BEDFORD, VIRGINIA
SUPPLEMENTAL APPROPRIATIONS POLICY
Adopted October 28, 1996

REQUESTS FOR SUPPLEMENTAL APPROPRIATIONS FOR FUNDS THAT HAVE BEEN RECEIVED.

Requests for supplemental appropriations for funds that have already been received are to be forwarded to the County Administration Office with documentation that the funds have been deposited with the Treasurer. County Administration then prepares the request, including coding of the corresponding revenue and expenditure accounts, for the Board's consent agenda. If the County Administration Office can not determine if the funds have been received from the documentation provided, then the request will be returned to the department for further documentation.

REQUESTS FOR SUPPLEMENTAL APPROPRIATIONS FOR FUNDS THAT ARE EXPECTED TO BE RECEIVED.

Requests for supplemental appropriations for funds that are expected to be received in the future are to be forwarded to the County Administration Office with documentation as to the total estimate of the amount of funds to be received, the anticipated expenditure and reimbursement schedule. Only funds that are anticipated to be received within the current fiscal year will be eligible for supplemental appropriation. Staff will then prepare these requests, including the coding of the revenue and expenditure accounts, for the Board's consent agenda. Any department or agency who requests a supplemental appropriation to fund a reimbursable grant must forward copies of all requests for reimbursement from the grant to the County Administration Office so that revenues can be properly coded and tracked when they are received. After the Board approves the requests, the County Administration Office will establish a project tracking schedule and will include a monthly report to the Board showing the status of each supplemental appropriation approved.

COUNTY OF BEDFORD, VIRGINIA

DEBT OBLIGATION POLICY

Adopted March 10, 1997

I. Background and Purpose

This debt policy is designed to provide guidance to the County of Bedford and its operating units in the issuance of debt and similar obligations. For the purposes of this Policy, any Capital Lease obligation whereas not legally considered debt of the County, shall be treated as such. This Policy shall apply to all operating units of the County receiving General Fund support for their operations or debt financed Capital Projects. This Policy is designed to be used with other Financial Policies of the County as they exist from time to time.

This Policy will address various types of debt which may be issued by or on behalf of the County, the level of these obligations, the corresponding annual debt service costs of these obligations and the approval requirements for the issuance of such obligations.

The purpose of this Policy is to ensure the issuance and repayment of all debt obligations are properly planned, approved and executed to ensure the efficient and effective financial operations of the County.

II. Planning, Performance, and Monitoring

- A. The planning, issuance, and review of outstanding and proposed debt obligations will ensure that compliance with this Policy is maintained.
- B. The County may issue debt obligations for the purpose of acquiring, improving, renovating, or constructing Capital Projects including buildings, machinery, equipment, furniture, and fixtures or other similar longer life assets (i.e., water or sewer capacity, etc.).
- C. Whenever feasible, similar debt obligations will be issued at one time to minimize issuance costs.
- D. The County will annually prepare and adopt a multi-year Capital Improvements Program to identify and establish an orderly plan to meet the County's infrastructure needs with all debt-related projects and the corresponding debt service impact upon the General Funds of the County identified.
- E. As a part of the annual budgeting process, the County shall prepare a report summarizing compliance with this policy and present this report to the Board of Supervisors for approval.

County of Bedford, Virginia

III. Issuance Guidelines

- A. The County will not use short-term borrowing to finance operating needs, except in instances as described under Revenue Anticipation Notes.
- B. The County shall prepare an analysis of anticipated revenues, the potential tax impact and future operating costs associated with any project proposal for external financing.
- C. The final maturity of any obligation will not exceed the expected useful life of the assets or project for which the obligation is issued.
- D. Prior to the issuance of any form of debt, the County will ensure that the issuance of such debt will not result in the non-compliance with this Policy.
- E. At a minimum, all such obligations require approval by the Board of Supervisors of the County. This approval shall indicate the Board of Supervisors approval of the identified funding for this Project and compliance with this Debt Policy.
- F. Unless approved by the Board of Supervisors, no obligations shall be issued for an amount less than \$500,000 or for Capital Projects with a useful life of less than three (3) years.
- G. Based on the recommendations of its Financial Advisor and approval by the Board of Supervisors, all debt obligations shall include funds sufficient to provide, if needed, capitalized interest, a Debt Service Reserve Fund, Rate Stabilization or other similar Funds as well as funds necessary to cover the cost of issuance of the Obligations.

IV. Debt Parameters

The County shall maintain compliance with the following Debt parameters on a historical basis as well as on a Pro Forma basis after giving affect to the obligation being issued.

- A. Net Debt as a percentage of Assessed Value will not exceed 3.5%. (Net Debt is General Obligation debt and Capital Lease Obligation exclusive of debt or leases payable from the Enterprise Fund.)
- B. The Net Debt per Capita will not exceed \$1,750 per capita. (Net Debt is General Obligation debt and Capital Lease Obligation exclusive of debt or leases payable from the Enterprise Fund. For the purposes of this requirement, the County should use the most recent County population estimates prepared by the Weldon Cooper Center for Public Service, at the University of Virginia.)
- C. General Obligation Debt Service and Capital Lease payments as a percentage of General Governmental Expenditures will not exceed 15%. For purposes of this requirement, General Governmental Expenditures shall be that amount reported in the most recent Comprehensive Annual Financial Report.

**Debt Obligation Policy
County of Bedford, Virginia**

V. Permitted Obligations

Based on the implementation of this Policy, the County shall consider the following Obligation as Permitted Obligations for the purposes as stated. Unless stated otherwise in the section below, all such obligations shall be considered Debt for purposes of the Policy.

A. Revenue Anticipation Notes

1. The County's Fund Balance Policy is designed to provide adequate cash flow to avoid the need for Revenue Anticipation Notes (RANs). As such, the use of RANs is discouraged.
2. The County may issue RANs in situations beyond the County's control or ability to forecast when the revenues will be received after the related funds are scheduled to be distributed.
3. The County will issue RANs for a period not to exceed the one year period permitted under the Constitution of Virginia, Article VII Section 10.
4. Prior to the issuance of RANs, the County will advise the Board of Supervisors of the circumstances creating the need for the RANs and whether this need will continue in the future. In all cases, the County shall attempt to minimize the amount of RANs issued.
5. The issuance of RANs will not be counted as debt for purposes of this Policy.

B. Bond Anticipation Notes

1. The County may issue Bond Anticipation Notes (BANS) in expectation of the issuance of General Obligation Bonds or Revenue Bonds when funds are required for the financed capital project to be initiated or continued but the County does not need to issue all of the permanent funding at that time.
2. The County may issue BANS when the long-term financial markets do not appear appropriate on a given date, but have a clear potential for improvement within the next twelve months.
3. The County may issue BANS with a maturity of up to two years in length with no more than one additional two year period.
4. Prior to issuing BANS, the County will clearly demonstrate its ability to comply with this Debt Policy upon issuance of the permanent financing.

C. General Obligation Bonds

1. The Constitution of Virginia, Article VII Section 10, and the Public Finance Act provides the authority for a County to issue General Obligation (GO) Debt with no limit on the amount of GO Debt that a County may issue.
2. The County may issue GO debt for any capital projects or other properly approved projects or programs.

**Debt Obligation Policy
County of Bedford, Virginia**

3. All debt secured by the General Obligation of the County must be approved by the Board of Supervisors and a public referendum, with the exception of Virginia Public School Authority (VPSA) Bonds and State Literary Fund loans and refunding bonds which do not otherwise need approval by referendum.

D. VPSA Bonds and State Literary Fund Loans

1. The County may finance its Schools needs with General Obligation debt or lease appropriation debt which may be subject to other provisions of this Policy. Should the County wish to use either the VPSA or Literary Loan to meet these needs, then these additional requirements must be met.
2. The County shall attempt to use Literary Funds when at all possible, however, preference should be given to accessibility and interest rates when determining whether to use the General Obligation, VPSA or the Literary Fund.
3. Approval of the School Board is required prior to approval by the Board of Supervisors for projects funded with VPSA or State Literary Fund Loans.

E. Revenue Bonds

1. The County may issue Revenue Bonds to fund enterprise activities, such as water and sewer utilities, solid waste disposal facilities or for capital projects which will generate a revenue stream sufficient to fund the annual debt service costs of the Revenue Bonds.
2. The Revenue Bonds will include written covenants which will require that the revenue sources are sufficient to fund operating expenses and all debt service requirements.

F. Capital Leases

1. The County may execute Capital Leases or Certificates of Participation with independent parties to provide for the use of buildings, machinery, equipment, furniture, and fixtures as long as the asset is acquired at the end of the lease and the Capital Lease, if treated as Debt, complies with this Debt Policy.

G. Moral Obligation Debt

1. The County may enter into leases, contracts, or other agreements with other public bodies which provide for the payment of debt service when revenues of such public bodies or agencies may prove insufficient to cover debt service.
2. Payment of such moral obligation debt service will be done when the best interest of the County is clearly demonstrated.

**Debt Obligation Policy
County of Bedford, Virginia**

3. While such moral obligation support does not affect the debt limit of the County, the amount of bonds issued with the County's moral obligation should be controlled in order to limit potential demands on the County and any expected use of this type of obligation should be clearly within the parameter of this Debt Policy.
4. The County will not count this type of obligation as Debt as long as this Debt remains self sufficient, Should the County need to fund any of this debt, the County should count its maximum total debt exposure under this agreement as Debt for purposes of this Policy.

VI. Disclosure and Communications

- A. The County will maintain good communications with bond rating agencies to inform them about the County's financial position by providing them with the County's Comprehensive Annual Financial Report (CAFR) and Operating and Capital Improvements Budget.
- B. The County will follow the National Federation of Municipal Analysts and Government Finance Officers Association policy of full continuing disclosure.
- C. The County will disclose the preceding ten fiscal year's debt ratios in the Comprehensive Annual Financial Report.
- D. As part of its Operating and Capital Improvement Budget, the County will disclose an estimate of the subsequent five fiscal year's debt ratios with an analysis of the impact, if any, moral obligation debt would have on the debt ratios.

County of Bedford
Fund Balance Policy
Adopted June 27, 2011

I. Purpose

The Board of Supervisors recognizes the significance of maintaining an appropriate level of fund balance as one component of sound financial management; and therefore, formally establishes this policy for the County's Fund Balance. An adequate fund balance level is an essential element in both short-term and long-term financial planning, and serves to mitigate the impact of future risks, sustain operations during economic downturns, and enhance creditworthiness. Through the maintenance of adequate levels of fund balance, the County can help stabilize funding for operations, stabilize taxes and fees, and realize cost savings in issuing debt. The County has achieved a prudent level of fund balance to enable it to set aside the funds needed to meet the target established herein.

II. Scope

This policy establishes the level of unassigned fund balance required for the County's General Fund. It sets forth the levels deemed appropriate for County operations, and the protocol for the use and maintenance of the established levels. This policy is established on the budgetary basis of accounting (cash).

III. Components of Fund Balance

Fund Balance is the difference between assets and liabilities reported in governmental funds. The fund balance components are: NonSpendable, Restricted, Committed, Assigned, and Unassigned. The policy will focus on the Unrestricted Fund Balance which is the amount remaining after accounting for nonspendable and restricted fund balance and is comprised of the committed, assigned and unassigned fund balance.

- **NonSpendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventories and prepaids) or funds that legally or contractually must be maintained intact.
- **Restricted Fund Balance** consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation (i.e. federal grants, unspent bond proceeds, taxes raised for a specific purpose).
- **Committed Fund Balance** consists of financial resources that can only be used for specific purposes pursuant to constraints imposed by formal action of the Board of Supervisors. Constraints may only be removed or changed by taking the same type of action previously committing these amounts.
- **Assigned Fund Balance** consists of funds that are set aside with the intent to be used for a specific purpose by the Board of Supervisors, or official to which the Board of Supervisors has delegated the authority to assign amounts including but not limited to the County Administrator.

County of Bedford
Fund Balance Policy
Adopted June 27, 2011

- **Unassigned Fund Balance** consists of the portion of unrestricted fund balance that has not been committed or assigned for other uses; therefore it is available to spend in future periods.
- A. The Government Finance Officers Association recommends that at a minimum, the total of committed, assigned and unassigned fund balance in the General Fund be available to cover at least two months of operating revenues or expenditures. The County sets the level of fund balance needed to mitigate risks and minimize cost associated with debt as follows:

The level of unassigned fund balance at each fiscal year end shall be set at ten percent (10%) of the next fiscal year's General Fund operating expenses.

Ten percent (10%) is identified as the minimum amount needed to safeguard the County's financial stability. This level, when combined with committed and assigned balances, provides the County with sufficient funds to operate in excess of two months without interrupting service levels.
- B. Appropriations from the fund balance below the minimum of ten percent of operating expenditures shall occur only in the event of emergency needs as approved by the Board of Supervisors.
- C. Unassigned fund balance amounts that exceed ten percent may be appropriated for Capital Improvement, Self Insurance Reserves, and other items as deemed necessary by the Board of Supervisors.
- D. Fund balance shall be evaluated during the annual budget process. It shall be the goal of the Board of Supervisors to adopt a budget that maintains the target established herein.
- E. When both restricted resources and other resources are available to be used for the same purpose, it is the County's policy to use restricted resources first, and then committed, assigned and unassigned fund balance as they are needed.

IV. Policy Compliance

The Fiscal Management Department shall submit an annual report to the Fiscal Management Committee upon completion of the audit. If the County does not meet its target, a compliance plan shall be submitted to the Board of Supervisors for approval which will meet this policy within three fiscal years.