

BEDFORD COUNTY



ADOPTED BUDGET FY 2016-2017



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.

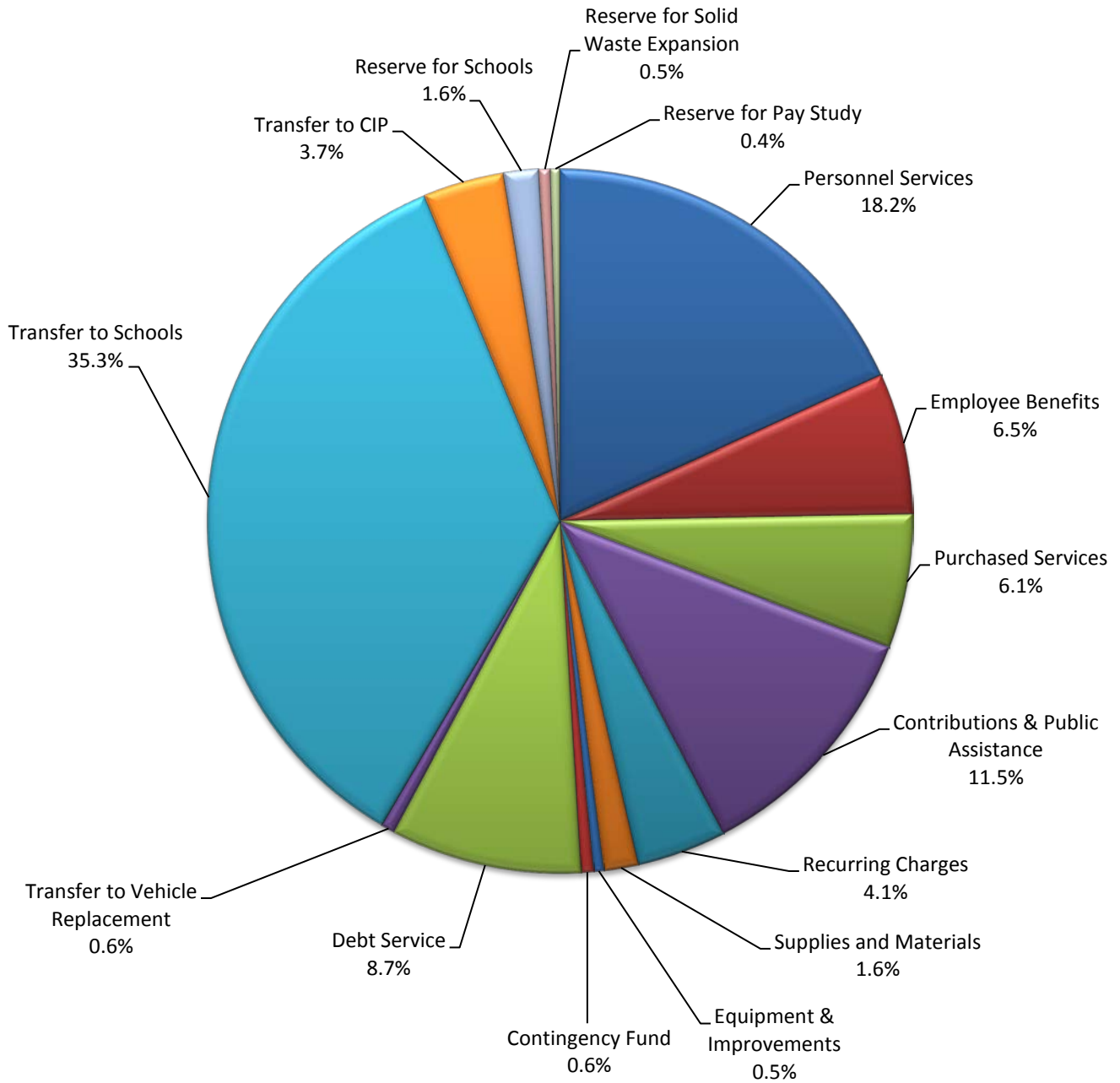
The Capital Improvements Projects Fund (CIP) is a five year plan designed to allocate funding to specific capital projects that will require more than \$10,000 to complete and that are not routine, operational expenses for specific departments.

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.

FY17 General Fund Budget by Category



All Funds Summary

	FY17 Budget
Revenues	
General Fund	94,591,349
Vehicle Replacement Fund	613,000
Law Library Fund	10,950
Capital Improvements Projects (CIP)-General	3,514,842
Nursing Home Fund	6,341,540
Solid Waste Fund	2,815,887
School Operating, Textbook & Maintenance Projects Funds	94,465,498
School Nutrition Fund	4,549,791
Less Fund Transfers	(37,510,585)
Total Revenues - All Funds	169,392,272
Expenditures	
General Fund	94,591,349
Vehicle Replacement Fund	613,000
Law Library Fund	10,950
Capital Improvements Projects (CIP)-General	3,514,842
Nursing Home Fund	6,341,540
Solid Waste Fund	2,815,887
School Operating, Textbook & Maintenance Projects Funds	94,465,498
School Nutrition Fund	4,549,791
Less Fund Transfers	(37,510,585)
Total Expenditures - All Funds	169,392,272

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

	FY17 Budget
Revenues	
General Fund	
General Property Taxes	60,801,500
Other Local Taxes	11,564,302
Permits, Fees & Licenses	502,100
Fines & Forfeitures	120,000
Use of Money & Property	436,042
Charges for Services	1,795,304
Miscellaneous	286,741
Recovered Costs	445,000
Commonwealth	15,619,366
Federal	3,020,994
Other Financing Sources	-
Total General Fund Revenues	94,591,349
Expenditures	
General Fund	
General Government Administration	4,018,283
Judicial Administration	2,114,687
Public Safety	17,331,018
Public Works	4,775,718
Health, Welfare, & Education	11,776,357
Recreation & Cultural	2,931,300
Community Development	3,381,766
Non-Departmental	45,832,220
Reserve for Schools	1,530,000
Reserve for Solid Waste Expansion	500,000
Reserve for Pay Study	400,000
Total General Fund Expenditures	94,591,349

Account Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
REAL ESTATE TAXES-CURRENT	39,713,800	41,019,608	40,357,825	41,150,000
REAL ESTATE TAXES-DELINQUENT	1,380,825	1,456,143	1,380,000	1,430,000
PUBLIC SERVICE CORPORATION TAXES	1,336,052	1,456,828	1,450,000	1,450,000
PERSONAL PROPERTY TAXES-CURRENT	10,716,198	12,122,672	12,000,000	12,500,000
PERSONAL PROPERTY TAXES-DELINQUENT	417,446	360,742	430,000	400,000
MACHINERY & TOOLS TAXES-CURRENT	2,415,653	2,843,027	3,013,533	2,990,000
MACHINERY & TOOLS TAXES-DELINQUENT	10,153	5,665	10,000	7,500
MERCHANT'S CAPITAL TAXES-DELINQUENT	426	86	-	-
MOBILE HOME TAXES-CURRENT	119,311	125,711	127,000	112,000
MOBILE HOME TAXES-DELINQUENT	13,533	12,026	12,500	12,000
PENALTIES	458,724	477,592	450,000	450,000
INTEREST	282,122	346,509	275,000	300,000
SUBTOTAL - GENERAL PROPERTY TAXES	56,864,243	60,226,609	59,505,858	60,801,500
LOCAL SALES & USE TAXES	4,817,765	5,385,282	5,100,000	5,500,000
REMITTED TO TOWN OF BEDFORD	(149,762)	(180,941)	(171,356)	(123,098)
CONSUMER UTILITY-ELECTRIC	895,726	921,463	860,000	900,000
CONSUMER UTILITY-GAS	18,939	19,033	17,000	18,000
CABLEVISION FRANCHISE TAXES	-	-	-	-
LOCAL CONSUMPTION TAXES-ELECTRIC	309,889	303,749	300,000	300,000
LOCAL CONSUMPTION TAXES-GAS	1,630	1,602	1,400	1,400
UTILITY LICENSE TAXES-TELEPHONE	94,725	87,340	90,000	83,000
BANK STOCK TAXES	262,252	268,221	240,000	260,000
RECORDATION TAXES	596,370	793,132	680,000	730,000
TAXES ON DEEDS	164,481	206,128	180,000	180,000
TAXES ON WILLS	19,494	38,943	20,000	20,000
TRANSIENT OCCUPANCY TAXES	392,370	429,664	390,000	420,000
MEALS TAXES	1,377,927	1,408,193	1,350,000	1,425,000
COMMUNICATIONS SALES TAXES	1,911,648	1,920,744	1,900,000	1,850,000
SUBTOTAL - OTHER LOCAL TAXES	10,713,454	11,602,553	10,957,044	11,564,302
ANIMAL LICENSES	51,617	50,195	50,000	50,000
DANGEROUS DOG TRAINING FEES	50	-	-	-
BUILDING PERMITS	309,051	309,946	325,000	275,000
LAND USE APPLICATION FEES	5,665	6,148	6,000	6,000
TRANSFER FEES	2,362	2,990	2,500	2,500
EROSION & SEDIMENT CONTROL PERMITS	23,520	8,950	15,000	5,000
FLAMMABLE LIQUIDS PERMITS	3,600	3,600	3,300	3,600

Account Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PLANNING & ZONING PERMITS	139,254	117,732	110,000	110,000
STORM WATER PERMITS	-	40,565	30,000	50,000
SUBTOTAL - PERMITS, FEES & LICENSES	535,119	540,126	541,800	502,100
FINES & FORFEITURES	143,509	122,564	100,000	120,000
EROSION & SEDIMENT FINES	179	-	-	-
PARKING FINES	710	360	-	-
SUBTOTAL - FINES & FORFEITURES	144,398	122,924	100,000	120,000
REVENUES FROM USE OF MONEY	235,212	148,502	195,000	275,000
RENTAL OF PROPERTY	24,592	24,542	24,541	123,000
PROPERTY RENTALS-GH COTTAGES	-	85,769	90,420	11,000
PROPERTY RENTALS-FOREST REC CENTER	12,185	11,290	7,700	24,542
PROPERTY RENTALS-FALLING CREEK	3,265	3,070	2,500	2,500
SUBTOTAL - USE OF MONEY & PROPERTY	275,254	273,173	320,161	436,042
EXCESS FEES OF THE CLERK	25,347	23,828	25,000	40,000
SHERIFF'S FEES	4,204	4,204	4,204	4,204
COURTHOUSE MAINTENANCE FEES	22,395	20,472	20,000	20,000
COURT APPOINTED ATTORNEY FEES	100	(34)	-	-
COURTHOUSE SECURITY FEES	83,877	76,131	75,000	75,000
JAIL ADMISSIONS FEES	6,880	6,510	6,000	6,000
NON-CONSECUTIVE JAIL TIME FEES	40	-	-	-
BLOOD TEST/DNA FEES	676	584	500	600
COMMONWEALTH ATTORNEY FEES	4,156	4,176	4,000	4,000
SECURITY FEES	81,299	105,709	87,500	105,000
COUNTY ATTORNEY FEES	1,829	8,102	-	-
VPA CLIENT SHARE OF SERVICE	12,563	6,702	10,000	5,500
REFUNDS & COLLECTIONS-CSA-COUNTY	18,573	15,712	15,000	20,000
DCSE COLLECTIONS-CSA-COUNTY	61,197	37,328	50,000	10,000
REFUNDS & COLLECTIONS-CSA-CITY	21,780	-	-	-
DCSE COLLECTIONS-CSA-CITY	870	-	-	-
RECREATION FEES-YOUTH	4,191	3,625	-	-
RECREATION FEES-ADULT	3,176	7,181	-	-
SALES OF PUBLICATIONS AND MAPS	-	15	-	-
STREET SIGNS	2,029	1,916	1,000	1,000
CANNERY, FEES AND SALES	3,425	4,277	4,000	4,000
EMS SERVICES COLLECTIONS	1,495,361	1,514,378	1,560,000	1,500,000
SUBTOTAL - CHARGES FOR SERVICES	1,853,968	1,840,816	1,862,204	1,795,304

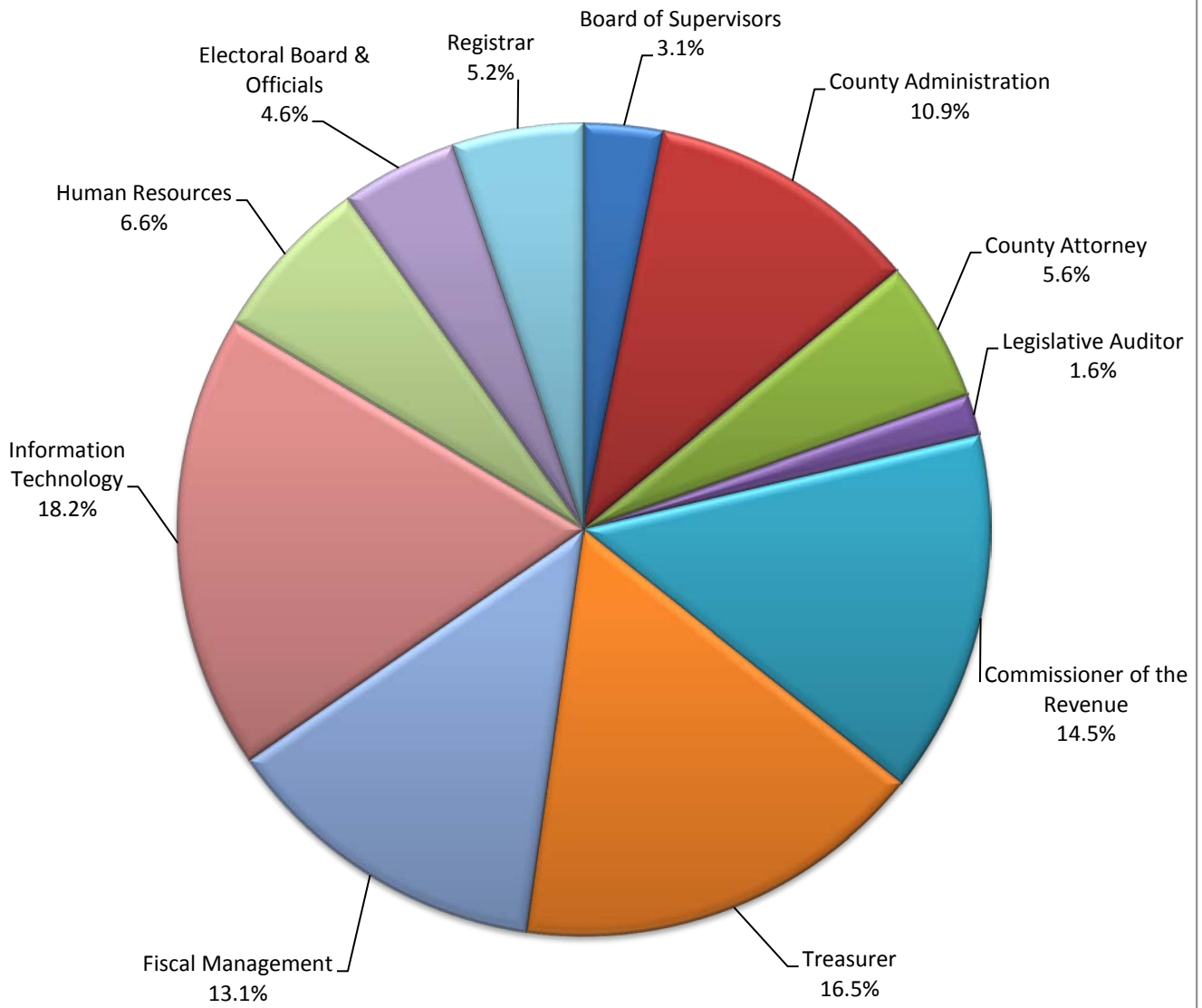
Account Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
INSURANCE ADJUSTMENTS	(4,850)	16,551	-	-
BAD CHECK FEES	1,710	1,570	1,200	1,500
DMV STOP FEES	44,945	45,202	47,000	45,000
COPIES	2,185	30	500	500
COPIES-CIRCUIT COURT FEES	24,952	27,721	24,000	25,000
TREASURER ADMINISTRATIVE FEES	59,248	70,792	50,000	60,000
BEDFORD HIST GR - BARN	6,685	-	-	-
REBATES & REFUNDS	126,024	69,994	20,000	20,000
RECREATION-ELDERFEST	1,786	1,916	1,500	1,500
RECREATION-CONCESSION FEES	-	6	-	-
SALE OF STREET MAPS	179	-	-	-
SALE OF SURPLUS PROPERTY	563	285	-	-
SALE OF EQUIPMENT	367	2,421	-	-
MISCELLANEOUS	2,478	6,435	5,000	5,000
SHERIFF-MISCELLANEOUS	36,298	38,448	25,000	45,000
SHERIFF-K-9 MISCELLANEOUS	7,991	-	-	-
SHERIFF-PROJECT LIFESAVER	615	3,410	-	-
SHERIFF-GREAT	11,592	18,867	-	-
SHERIFF-BIKE PATROL	-	14,800	-	-
SHERIFF-NEIGHBORHOOD WATCH	-	230	-	-
RECREATION-MISCELLANEOUS	20,645	22,016	40,000	20,000
TUITION - FIRE/EMS TRAINING	-	1,210	-	-
ADOPTION FEES	13,515	9,695	14,000	4,500
DOMESTIC VIOLENCE, MISCELLANEOUS	26,356	27,256	13,941	15,241
DOMESTIC VIOLENCE, DONATIONS	22,469	22,027	-	-
NEXTEL REBANDING FUNDS	3,858	-	-	-
ANIMAL SHELTER DONATIONS	3,833	2,161	3,000	2,000
HAPPY TAILS DONATIONS	-	695	-	-
PUBLIC ASSISTANCE DONATIONS	-	816	-	-
TOURISM REVENUE	41,510	44,891	40,000	40,000
ANIMAL SHELTER BOARDING FEES & SALES	1,795	1,780	1,500	1,500
FIRE & RESCUE MISCELLANEOUS	898	5,166	-	-
SUBTOTAL - MISCELLANEOUS	457,647	456,391	286,641	286,741
CITY OF BEDFORD-JUDICIAL ADMINISTRATION	(12,206)	-	-	-
CITY OF BEDFORD - PUBLIC SAFETY	94,311	30,490	32,000	35,000
CITY OF BEDFORD - PUBLIC WORKS	(1,255)	-	-	-
CITY OF BEDFORD - HEALTH & WELFARE	(131,829)	-	-	-
CITY OF BEDFORD-COMMUNITY DEVELOPMENT	33,763	29,142	-	-
CITY OF BEDFORD - DEBT SERVICE	(338)	-	-	-
RECOVERED COSTS - LIBRARY	35,000	35,000	35,000	35,000
RECOVERED COSTS - TLAC	6,000	10,000	10,000	10,000
RECOVERED COSTS - NURSING HOME	227,152	238,328	225,000	225,000
PRISONER EXTRADITION REIMBURSEMENT	13,272	1,223	-	-
RECOVERED COSTS - CENTRAL GARAGE	149,307	148,198	130,000	140,000
ADMINISTRATIVE COSTS - CINNAMON	2,100	-	-	-
SUBTOTAL - RECOVERED COSTS	415,277	492,381	432,000	445,000
GRAND TOTAL - LOCAL	71,259,360	75,554,973	74,005,708	75,950,989

Account Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 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	8,437	9,983	10,000	10,000
MOBILE HOME TITLING TAX	85,168	103,690	70,000	75,000
RECORDATION TAXES	268,693	269,671	260,000	270,000
RAILROAD ROLLING STOCK TAXES	186,651	177,967	170,000	180,000
REDUCTION IN STATE AID	-	(105,924)	-	-
SUBTOTAL - NON-CATEGORICAL AID	548,949	455,387	510,000	535,000
SHARED EXPENSES-COMMONWEALTH ATTY	570,600	566,233	580,053	583,555
SHARED EXPENSES-SHERIFF	2,281,536	2,292,429	2,323,604	2,370,762
SHARED EXPENSES-COMM OF THE REVENUE	241,252	235,977	245,310	237,241
SHARED EXPENSES-TREASURER	219,728	217,754	223,494	229,267
SHARED EXPENSES-ELECTORAL BOARD	8,376	8,388	8,749	8,472
SHARED EXPENSES-REGISTRAR	37,704	37,619	38,167	46,467
SHARED EXPENSES-CLERK OF THE COURT	446,707	440,370	453,333	443,421
SHARED EXPENSES-COMMUNICATIONS	138,800	138,798	141,113	145,545
SUBTOTAL - SHARED EXPENSES	3,944,703	3,937,568	4,013,823	4,064,730
WELFARE ADMINISTRATION	519,204	598,216	696,328	777,471
PUBLIC ASSISTANCE	1,495,607	1,394,701	1,677,033	1,621,603
CSA-COUNTY	743,629	997,759	1,257,107	1,832,397
CSA-CITY	6,261	-	-	-
CSA-ADMINISTRATION	17,948	17,948	-	17,948
STATE INTERNET CRIMES	-	1,119,348	-	-
PRIMARY ELECTION REIMBURSEMENT	10,000	-	-	-
VA DEPT OF ELECTIONS GRANT	-	886	-	-
EMS FOUR FOR LIFE FUNDS	76,396	78,924	30,000	75,000
FIRE FUNDS/EMERGENCY MGMT GRANTS	369,513	250,185	80,000	200,000
VICTIM WITNESS COORDINATOR	28,510	20,711	16,754	21,754
DOMESTIC VIOLENCE VICTIM FUND GRANT	41,027	33,392	-	-
SPAY AND NEUTER FUND	143	(1,559)	-	-
DOMESTIC VIOLENCE GRANT	136,736	137,811	137,648	155,000
VJCCCA	70,751	70,751	70,751	70,751
WIRELESS E-911/PSAP EDUC GRANTS	90,095	91,472	89,500	97,300
RECORDS PRESERVATION GRANTS	19,225	-	-	-
VA COMMISSION OF ARTS	-	-	5,000	5,000
JUROR & WITNESS FEE REIMBURSEMENTS	19,447	29,820	25,000	27,000
MISCELLANEOUS REVENUES	2,455	(1,852)	-	-
STORMWATER PERMITS-BEFORE 7/14	-	87,617	-	-
RENTAL OF PROPERTY-SOCIAL SERVICES	24,395	21,761	21,816	21,389
RECOVERED COSTS-SOCIAL SERVICES MAINT	9,895	8,827	10,706	10,972
SUBTOTAL - CATEGORICAL AID	3,681,237	4,956,718	4,117,643	4,933,585
GRAND TOTAL - COMMONWEALTH	14,260,940	15,435,724	14,727,517	15,619,366

Account Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PAYMENTS IN LIEU OF TAXES	54,475	49,477	-	-
SUBTOTAL - PAYMENTS IN LIEU OF TAXES	54,475	49,477	-	-
WELFARE ADMINISTRATION	1,926,395	2,124,574	1,634,364	1,791,524
PUBLIC ASSISTANCE	817,878	853,900	971,255	1,030,254
SHERIFF DMV GRANTS	27,150	27,087	-	-
LOCAL LAW ENFORCEMENT BLOCK GRANTS	18,960	14,050	-	-
OVERTIME REIMBURSEMENT	31,365	33,970	-	-
INTERNET CRIMES GRANTS	-	297,601	-	-
BULLETPROOF VEST GRANT	845	3,529	-	-
LAW ENFORCEMENT GRANTS	89,760	69,759	-	-
VICTIM WITNESS COORDINATOR	36,701	45,858	50,293	65,293
V-STOP GRANT - DOMESTIC VIOLENCE	12,143	12,602	6,296	6,296
RENTAL OF PROPERTY-SOCIAL SERVICES	52,852	45,771	45,054	46,499
RECOVERED COSTS-SS CAP INDIRECT	40,322	45,830	-	53,115
RECOVERED COSTS-SS MAINTENANCE	20,467	17,772	22,111	28,013
SUBTOTAL - CATEGORICAL AID	3,074,838	3,592,303	2,729,373	3,020,994
GRAND TOTAL - FEDERAL	3,129,313	3,641,780	2,729,373	3,020,994

Account Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PROCEEDS OF REFUNDING BONDS	-	-	-	-
OTHER FINANCING SOURCES-BOND PREMIUM	-	-	-	-
TRANSFER FROM HEALTH INSURANCE PREMIUM	-	243,219	-	-
SUBTOTAL - OTHER FINANCING SOURCES	-	243,219	-	-
GRAND TOTAL - GENERAL FUND REVENUES	88,649,614	94,875,696	91,462,598	94,591,349

General Government Administration Breakdown



General Government Administration

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
Board of Supervisors	149,082	139,691	145,951	126,409
County Administration	439,546	351,406	441,946	436,123
County Attorney	249,560	224,943	269,071	226,104
Legislative Auditor	54,541	57,803	62,000	66,000
Commissioner of the Revenue	537,880	541,105	599,992	580,902
Treasurer	609,893	614,606	648,379	663,855
Fiscal Management	506,120	471,153	508,054	528,383
Information Technology	459,646	516,754	627,936	729,555
Human Resources	234,474	181,045	267,071	265,525
Electoral Board & Officials	83,001	74,422	157,240	185,953
Registrar	161,126	153,088	171,965	209,474
TOTAL	3,484,869	3,326,016	3,899,605	4,018,283
SUMMARY				
SALARIES AND BENEFITS	2,654,153	2,511,864	2,972,742	3,081,322
OPERATING EXPENDITURES	714,345	711,307	799,513	834,511
EQUIPMENT & IMPROVEMENTS	116,371	102,388	127,350	102,450
TOTAL	3,484,869	3,325,559	3,899,605	4,018,283
FUNDING				
USER FEES	141,568	159,917	131,700	140,000
RECOVERED COSTS	41,000	45,000	45,000	45,000
INTERGOVERNMENTAL	517,060	499,738	515,720	521,447
NON-LOCAL % OF BUDGET	20%	21%	18%	18%
LOCAL REVENUE	2,785,242	2,621,362	3,207,185	3,311,836
LOCAL % OF BUDGET	80%	79%	82%	82%

DEPARTMENT DESCRIPTION

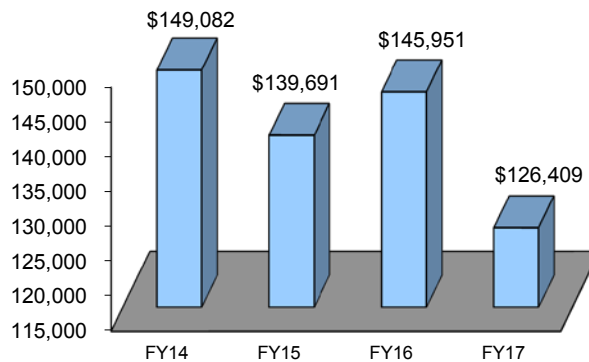
The Board of Supervisors is a seven-member body elected to represent citizens of each of the County's seven election districts. Supervisors are each elected to a four-year term. The supervisors' election terms are staggered. The Board elects its chairman and vice-chairman each year at the Board's organizational 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	48,781	48,700	65,800	48,700
EMPLOYEE BENEFITS	3,787	3,905	5,101	3,799
PURCHASED SERVICES	72,592	67,421	54,100	53,375
CONTRIBUTIONS	955	439	-	-
RECURRING CHARGES	18,465	19,100	19,950	19,535
SUPPLIES AND MATERIALS	974	126	1,000	1,000
EQUIPMENT	3,528	-	-	-
GRAND TOTAL	149,082	139,691	145,951	126,409
SUMMARY				
SALARIES AND BENEFITS	52,568	52,605	70,901	52,499
OPERATING EXPENDITURES	92,986	87,086	75,050	73,910
EQUIPMENT & IMPROVEMENTS	3,528	-	-	-
TOTAL	149,082	139,691	145,951	126,409
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	149,082	139,691	145,951	126,409
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	48,781	48,700	65,800	48,700
SUBTOTAL - PERSONAL SERVICES	48,781	48,700	65,800	48,700
-2112-000 FICA	3,024	3,019	4,080	3,020
-2113-000 MEDICARE	707	706	955	707
-2125-000 WORKERS' COMPENSATION INSURANCE	56	180	66	72
SUBTOTAL - EMPLOYEE BENEFITS	3,787	3,905	5,101	3,799
-3113-000 ATTORNEY SERVICES-LEGISLATIVE	2,713	-	7,500	7,500
-3113-515 ATTORNEY SERVICES-CITY REVERSION	13,163	16,248	-	-
-3115-000 LEGAL SERVICES	25	25	-	25
-3116-000 ADVERTISING SERVICES	16,139	15,086	17,500	17,000
-3121-000 A & E SERVICES	1,000	-	-	-
-3121-515 A & E SERVICES-CITY REVERSION	1,650	-	-	-
-3123-000 SKILLED SERVICES	1,516	1,242	-	-
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SERVICES	-	-	500	500
-3151-000 FREIGHT & EXPRESS SERVICES	116	7	-	-
-3152-000 POSTAL SERVICES	7	-	-	-
-3153-000 PRINTING SERVICES	-	441	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	15,510	17,366	17,500	17,850
-3172-000 PUBLICATION SUBSCRIPTIONS	8,768	4,174	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	3,296	2,870	3,500	3,500
-3175-000 EMPLOYEE RECOGNITION	3,619	4,732	1,000	1,000
-3182-000 TRAVEL, PERSONAL VEHICLE	2,103	3,473	3,000	3,000
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	-	300	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	-	300	-
-3186-000 MEETING EXPENSE	2,967	1,757	3,000	3,000
SUBTOTAL - PURCHASED SERVICES	72,592	67,421	54,100	53,375
-4138-000 ASSISTANCE TO TCRC	955	439	-	-
SUBTOTAL - CONTRIBUTIONS	955	439	-	-
-5114-000 TELECOMMUNICATION SERVICES	635	720	1,100	900
-5124-000 SURETY BONDS	1,310	1,325	1,350	1,350
-5126-000 PUBLIC OFFICIALS/LAW ENFORCEMENT INS	16,513	17,048	17,500	17,285
-5133-000 PROPERTY INSURANCE	7	7	-	-
SUBTOTAL - RECURRING CHARGES	18,465	19,100	19,950	19,535
-6112-000 OFFICE SUPPLIES	715	72	500	500
-6113-000 STATIONERY & FORMS	23	-	-	-
-6162-000 FOOD & DIETARY SUPPLIES	-	11	-	-
-6163-000 FOOD SERVICE SUPPLIES	86	6	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	150	37	500	500
SUBTOTAL - SUPPLIES AND MATERIALS	974	126	1,000	1,000

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	3,528	-	-	-
SUBTOTAL - EQUIPMENT	3,528	-	-	-
GRAND TOTAL	149,082	139,691	145,951	126,409

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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	308,449	260,087	320,041	319,994
EMPLOYEE BENEFITS	97,906	72,657	93,103	85,572
PURCHASED SERVICES	21,321	8,907	15,500	17,450
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	5,459	5,969	6,852	8,357
SUPPLIES AND MATERIALS	4,741	3,612	3,950	4,750
EQUIPMENT	1,670	174	2,500	-
GRAND TOTAL	439,546	351,406	441,946	436,123

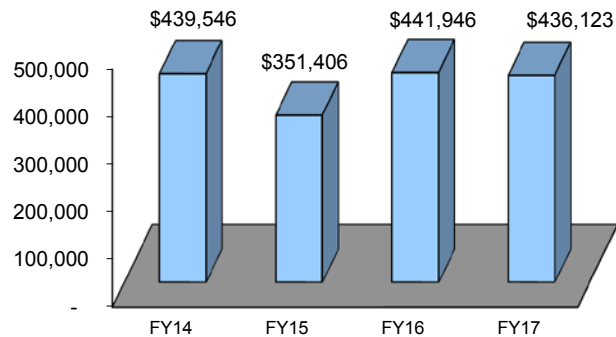
SUMMARY

SALARIES AND BENEFITS	406,355	332,744	413,144	405,566
OPERATING EXPENDITURES	31,521	18,488	26,302	30,557
EQUIPMENT & IMPROVEMENTS	1,670	174	2,500	-
TOTAL	439,546	351,406	441,946	436,123

FUNDING

USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	439,546	351,406	441,946	436,123
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	306,999	247,814	320,041	319,994
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	12,273	-	-
SUBTOTAL - PERSONAL SERVICES	308,449	260,087	320,041	319,994
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	31,317	22,086	28,484	22,625
-2112-000 FICA	18,687	14,707	20,437	20,435
-2113-000 MEDICARE	4,370	3,705	4,780	4,780
-2114-000 GROUP LIFE INSURANCE	3,657	2,953	3,808	4,193
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	29,985	20,385	24,702	21,863
-2118-000 TRAVEL ALLOWANCE	9,600	7,100	9,600	9,600
-2119-000 HEALTH SAVINGS CONTRIBUTION	81	1,336	972	972
-2122-000 HYBRID DISABILITY	-	-	-	635
-2125-000 WORKERS' COMPENSATION INSURANCE	209	385	320	469
SUBTOTAL - EMPLOYEE BENEFITS	97,906	72,657	93,103	85,572
-3112-000 FISCAL SERVICES	-	45	-	-
-3113-000 ATTORNEY SERVICES	3,176	-	-	-
-3114-000 PUBLIC INFORMATION & RELATIONS	50	-	-	-
-3115-000 LEGAL SERVICES	110	134	-	-
-3116-000 ADVERTISING SERVICES	1,187	639	750	750
-3134-000 MEDICAL SERVICES	-	45	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,258	-	1,500	1,500
-3151-000 FREIGHT & EXPRESS SERVICES	23	32	-	-
-3152-000 POSTAL SERVICES	571	468	1,000	500
-3153-000 PRINTING SERVICES	-	638	250	600
-3171-000 ORGANIZATION MEMBERSHIPS	5,247	4,066	6,000	6,000
-3172-000 PUBLICATION SUBSCRIPTIONS	335	273	250	250
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,079	873	3,400	3,400
-3175-000 EMPLOYEE RECOGNITION	2,820	624	250	250
-3181-000 MOVING & RELOCATION SERVICES	4,022	-	-	2,500
-3182-000 TRAVEL, PERSONAL VEHICLE	-	645	500	500
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	-	1,000	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	234	-	500	500
-3186-000 MEETING EXPENSE	209	425	100	200
SUBTOTAL - PURCHASED SERVICES	21,321	8,907	15,500	17,450
-5114-000 TELECOMMUNICATION SERVICES	928	1,112	1,000	1,100
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,086	379	1,100	2,500
-5133-000 PROPERTY INSURANCE	102	103	102	107
-5153-000 EQUIPMENT RENTALS	3,343	4,375	4,650	4,650
SUBTOTAL - RECURRING CHARGES	5,459	5,969	6,852	8,357
-6112-000 OFFICE SUPPLIES	1,574	1,113	1,750	1,750
-6113-000 STATIONERY & FORMS	1,292	1,257	500	1,300
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	38	-	200	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	-	5	-	-
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	837	36	-	-
-6162-000 FOOD & DIETARY SUPPLIES	-	212	-	200

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-6163-000 FOOD SERVICE SUPPLIES	52	34	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	948	955	1,500	1,500
SUBTOTAL - SUPPLIES AND MATERIALS	4,741	3,612	3,950	4,750
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	1,339	-	-	-
-8151-000 OFFICE FURNITURE	83	-	2,500	-
-8152-000 OFFICE MACHINES	248	124	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	50	-	-
SUBTOTAL - EQUIPMENT	1,670	174	2,500	-
GRAND TOTAL	439,546	351,406	441,946	436,123

DEPARTMENT DESCRIPTION

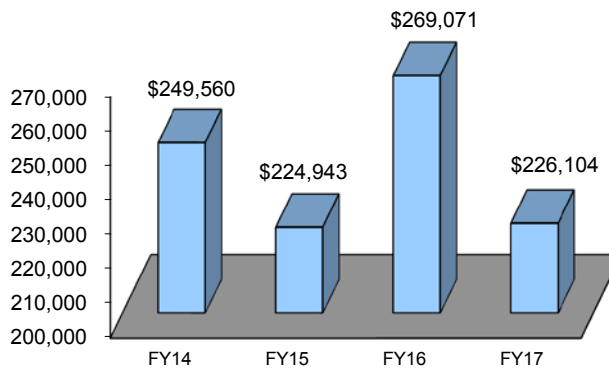
The County Attorney is appointed by the Board of Supervisors to provide legal services to the Board of Supervisors, the County Administrator, County departments, Constitutional Officers, and other Boards and Commissions appointed by the Board of Supervisors. Services provided by the office include: rendering 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	179,500	160,913	191,226	159,111
EMPLOYEE BENEFITS	54,729	50,027	58,985	53,783
PURCHASED SERVICES	11,590	12,147	15,500	9,850
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,362	1,449	1,760	1,760
SUPPLIES AND MATERIALS	979	407	1,600	1,600
EQUIPMENT	400	-	-	-
GRAND TOTAL	249,560	224,943	269,071	226,104
SUMMARY				
SALARIES AND BENEFITS	234,229	210,940	250,211	212,894
OPERATING EXPENDITURES	14,931	14,003	18,860	13,210
EQUIPMENT & IMPROVEMENTS	400	-	-	-
TOTAL	249,560	224,943	269,071	226,104
FUNDING				
USER FEES	1,829	8,102	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	1%	4%	0%	0%
LOCAL REVENUE	247,731	216,841	269,071	226,104
LOCAL % OF BUDGET	99%	96%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	179,500	160,455	191,226	159,111
-1122-000 WAGES, PART TIME	-	458	-	-
SUBTOTAL - PERSONAL SERVICES	179,500	160,913	191,226	159,111
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	18,291	14,281	17,020	11,252
-2112-000 FICA	10,620	9,199	12,079	10,089
-2113-000 MEDICARE	2,588	2,234	2,825	2,360
-2114-000 GROUP LIFE INSURANCE	2,136	1,909	2,275	2,086
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	14,877	17,087	18,441	23,023
-2118-000 TRAVEL ALLOWANCE	3,600	3,000	3,600	3,600
-2119-000 HEALTH SAVINGS CONTRIBUTION	2,469	2,116	2,573	972
-2122-000 HYBRID DISABILITY PLAN	-	-	-	191
-2125-000 WORKERS' COMPENSATION INSURANCE	148	201	172	210
SUBTOTAL - EMPLOYEE BENEFITS	54,729	50,027	58,985	53,783
-3112-000 FISCAL SERVICES	90	90	-	-
-3113-000 ATTORNEY SERVICES	2,454	112	2,500	-
-3115-000 LEGAL SERVICES	-	186	1,000	1,000
-3116-000 ADVERTISING SERVICES	648	234	-	-
-3116-001 ADVERTISING SERVICES-DELINQUENT TAXES	903	1,453	-	-
-3121-001 A & E SERVICES - DELINQ TAXES	-	2,700	-	-
-3123-000 SKILLED SERVICES	-	-	3,750	-
-3151-000 FREIGHT & EXPRESS SERVICES	(55)	-	200	200
-3152-000 POSTAL SERVICES	191	206	500	500
-3164-000 COMPUTER SOFTWARE COSTS	-	-	500	-
-3171-000 ORGANIZATION MEMBERSHIPS	690	1,210	1,250	1,250
-3172-000 PUBLICATION SUBSCRIPTIONS	2,090	2,047	2,000	3,100
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,267	1,933	3,000	3,000
-3175-000 EMPLOYEE RECOGNITION	-	16	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	215	614	600	600
-3184-000 TRAVEL, SUBSISTENCE & LODGING	16	1,008	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	26	-	200	200
-3186-000 MEETING EXPENSE	55	338	-	-
SUBTOTAL - PURCHASED SERVICES	11,590	12,147	15,500	9,850
-5114-000 TELECOMMUNICATION SERVICES	6	6	10	10
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	2,356	1,443	1,750	1,750
SUBTOTAL - RECURRING CHARGES	2,362	1,449	1,760	1,760
-6112-000 OFFICE SUPPLIES	156	-	500	500
-6113-000 STATIONERY & FORMS	-	-	250	250
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	54	-	100	100
-6173-000 COMPUTER OPERATING SUPPLIES	769	407	750	750
SUBTOTAL - SUPPLIES AND MATERIALS	979	407	1,600	1,600

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8164-000 COMMUNICATION EQUIPMENT	400	-	-	-
SUBTOTAL - EQUIPMENT	400	-	-	-
GRAND TOTAL	249,560	224,943	269,071	226,104

DEPARTMENT DESCRIPTION

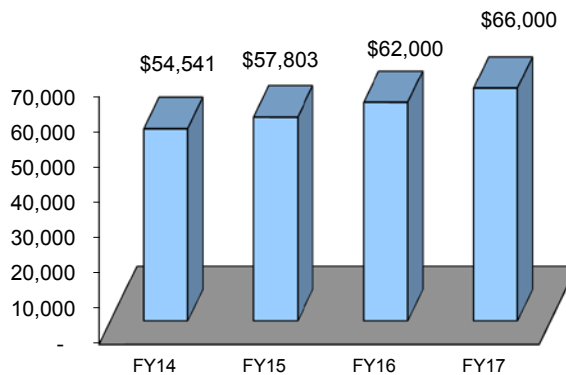
The Board of Supervisors contracts with a qualified independent certified public accountant to perform an annual financial audit in accordance with generally accepted auditing standards contained in Government Auditing Standards issued by the Comptroller General of the United States; the provision of 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	54,541	57,803	62,000	66,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	54,541	57,803	62,000	66,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	54,541	57,803	62,000	66,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	54,541	57,803	62,000	66,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	54,541	57,803	62,000	66,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3111-000 AUDITING SERVICES	54,458	57,803	62,000	66,000
-3113-000 ATTORNEY SERVICES	83	-	-	-
SUBTOTAL - PURCHASED SERVICES	54,541	57,803	62,000	66,000
GRAND TOTAL	54,541	57,803	62,000	66,000

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.

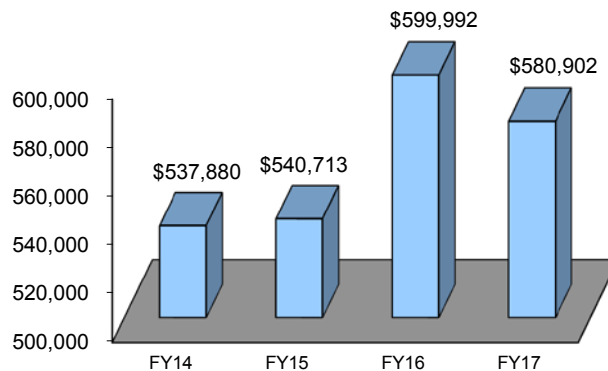
The Commissioner monitors the General Reassessment conducted every four years and provides for interim assessments of new construction and parcels when subdivided. Tax Relief for the Elderly and Disabled and the Land Use Program are administered by the Commissioner. This office is funded by both state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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	358,416	365,595	393,297	361,959
EMPLOYEE BENEFITS	103,224	104,131	109,845	118,268
PURCHASED SERVICES	67,352	64,969	90,500	94,125
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,268	1,134	1,500	1,300
SUPPLIES AND MATERIALS	6,369	4,884	4,850	5,250
EQUIPMENT	1,251	-	-	-
GRAND TOTAL	537,880	540,713	599,992	580,902
SUMMARY				
SALARIES AND BENEFITS	461,640	469,726	503,142	480,227
OPERATING EXPENDITURES	74,989	70,987	96,850	100,675
EQUIPMENT & IMPROVEMENTS	1,251	-	-	-
TOTAL	537,880	540,713	599,992	580,902
FUNDING				
USER FEES	8,027	9,153	8,500	8,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	241,252	235,977	245,310	237,241
NON-LOCAL % OF BUDGET	46%	45%	42%	42%
LOCAL REVENUE	288,601	295,583	346,182	335,161
LOCAL % OF BUDGET	54%	55%	58%	58%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	352,037	365,595	372,392	340,810
-1122-000 WAGES, PART TIME	6,379	-	20,905	21,149
SUBTOTAL - PERSONAL SERVICES	358,416	365,595	393,297	361,959
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	35,872	32,599	33,143	24,096
-2112-000 FICA	21,403	21,658	24,385	22,442
-2113-000 MEDICARE	5,006	5,065	5,704	5,249
-2114-000 GROUP LIFE INSURANCE	4,189	4,359	4,432	4,465
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	36,384	39,856	41,649	60,695
2122-000 HYBRID DISABILITY PROGRAM	57	136	138	791
-2125-000 WORKERS' COMPENSATION INSURANCE	313	458	394	530
SUBTOTAL - EMPLOYEE BENEFITS	103,224	104,131	109,845	118,268
-3116-000 ADVERTISING SERVICES	924	1,111	1,000	1,000
-3123-000 SKILLED SERVICES	17,297	13,284	35,000	35,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	2,100	1,925	2,100	2,100
-3151-000 FREIGHT & EXPRESS SERVICES	187	249	200	200
-3152-000 POSTAL SERVICES	5,846	6,317	7,000	7,000
-3153-000 PRINTING SERVICES	143	-	1,500	2,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	38,730	39,039	40,000	41,000
-3171-000 ORGANIZATION MEMBERSHIPS	135	520	700	700
-3172-000 PUBLICATION SUBSCRIPTIONS	813	841	1,000	1,000
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,062	1,460	2,000	4,000
-3182-000 TRAVEL, PERSONAL VEHICLE	115	223	-	125
SUBTOTAL - PURCHASED SERVICES	67,352	64,969	90,500	94,125
-5114-000 TELECOMMUNICATION SERVICES	1,259	959	1,500	1,300
-5153-000 EQUIPMENT RENTALS	-	175	-	-
-5197-000 MISCELLANEOUS	9	-	-	-
SUBTOTAL - RECURRING CHARGES	1,268	1,134	1,500	1,300
-6112-000 OFFICE SUPPLIES	1,916	500	1,000	1,500
-6113-000 STATIONERY & FORMS	2,245	2,190	1,500	1,500
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	62	-	100	-
-6173-000 COMPUTER OPERATING SUPPLIES	2,146	2,194	2,250	2,250
SUBTOTAL - SUPPLIES AND MATERIALS	6,369	4,884	4,850	5,250
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	181	-	-
-8151-000 OFFICE FURNITURE	-	211	-	-
-8152-000 OFFICE MACHINES	1,251	-	-	-
SUBTOTAL - EQUIPMENT	1,251	392	-	-
GRAND TOTAL	537,880	541,105	599,992	580,902

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.

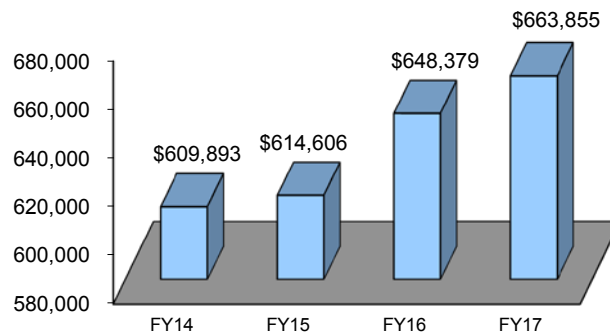
Personal property tax bills are due on or before December 5 of that tax year. In addition, the Treasurer's office collects real property taxes. These taxes are due in two equal installments on June 5 and December 5. Delinquent tax notices are prepared and mailed out each year. This office uses the State's 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	319,236	327,534	336,619	347,526
EMPLOYEE BENEFITS	110,861	112,297	115,576	115,054
PURCHASED SERVICES	122,793	123,537	129,284	136,375
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	44,350	40,243	53,500	50,500
SUPPLIES AND MATERIALS	11,615	9,623	11,600	12,000
EQUIPMENT	1,038	1,372	1,800	2,400
GRAND TOTAL	609,893	614,606	648,379	663,855
SUMMARY				
SALARIES AND BENEFITS	430,097	439,831	452,195	462,580
OPERATING EXPENDITURES	178,758	173,403	194,384	198,875
EQUIPMENT & IMPROVEMENTS	1,038	1,372	1,800	2,400
TOTAL	609,893	614,606	648,379	663,855
FUNDING				
USER FEES	131,712	142,662	123,200	131,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	219,728	217,754	223,494	229,267
NON-LOCAL % OF BUDGET	58%	59%	53%	54%
LOCAL REVENUE	258,454	254,191	301,685	303,088
LOCAL % OF BUDGET	42%	41%	47%	46%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	310,831	321,265	326,619	337,409
-1122-000 WAGES, PART TIME	8,405	6,269	10,000	10,117
SUBTOTAL - PERSONAL SERVICES	319,236	327,534	336,619	347,526
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	31,552	28,592	29,070	23,855
-2112-000 FICA	18,555	18,727	20,871	21,547
-2113-000 MEDICARE	4,339	4,380	4,882	5,040
-2114-000 GROUP LIFE INSURANCE	3,685	3,823	3,887	4,421
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	52,413	56,188	56,363	59,512
2122-000 HYBRID DISABILITY PLAN	54	163	166	171
-2125-000 WORKERS' COMPENSATION INSURANCE	263	424	337	508
SUBTOTAL - EMPLOYEE BENEFITS	110,861	112,297	115,576	115,054
-3111-000 AUDITING SERVICES	-	1,000	-	-
-3113-000 ATTORNEY SERVICES	-	(150)	150	3,000
-3115-000 LEGAL SERVICES	19	-	1,000	250
-3116-000 ADVERTISING SERVICES	1,554	1,457	1,700	4,100
-3134-000 MEDICAL SERVICES	83	-	-	60
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	242	524	600	600
-3151-000 FREIGHT & EXPRESS SERVICES	33	13	150	100
-3152-000 POSTAL SERVICES	62,350	66,234	67,000	69,000
-3153-000 PRINTING SERVICES	25,191	20,930	24,000	24,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	27,308	28,215	28,234	28,715
-3164-000 COMPUTER SOFTWARE COSTS	-	-	500	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,050	75	750	750
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,669	4,931	4,500	5,000
-3175-000 EMPLOYEE RECOGNITION	177	269	400	400
-3182-000 TRAVEL, PERSONAL VEHICLE	51	39	200	200
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	66	-	100	200
SUBTOTAL - PURCHASED SERVICES	122,793	123,537	129,284	136,375
-5114-000 TELECOMMUNICATION SERVICES	41,605	38,271	50,500	47,500
-5115-000 BANK SERVICE CHARGES	368	20	500	500
-5153-000 EQUIPMENT RENTALS	2,377	1,952	2,500	2,500
SUBTOTAL - RECURRING CHARGES	44,350	40,243	53,500	50,500
-6112-000 OFFICE SUPPLIES	3,296	959	2,200	2,200
-6113-000 STATIONERY & FORMS	5,142	4,519	5,300	5,100
-6122-000 GASOLINE-MOTOR VEHICLE/EQUIPMENT	68	36	100	200
-6173-000 COMPUTER OPERATING SUPPLIES	3,109	4,109	4,000	4,500
SUBTOTAL - SUPPLIES AND MATERIALS	11,615	9,623	11,600	12,000
-8111-000 COMPUTER HARDWARE EQUIPMENT	20	-	500	-
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	73	-	-	-
-8151-000 OFFICE FURNITURE	280	1,307	800	900
-8152-000 OFFICE MACHINES	665	-	500	400

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8161-000 HOUSEHOLD EQUIPMENT	-	65	-	1,100
SUBTOTAL - EQUIPMENT	1,038	1,372	1,800	2,400
GRAND TOTAL	609,893	614,606	648,379	663,855

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).

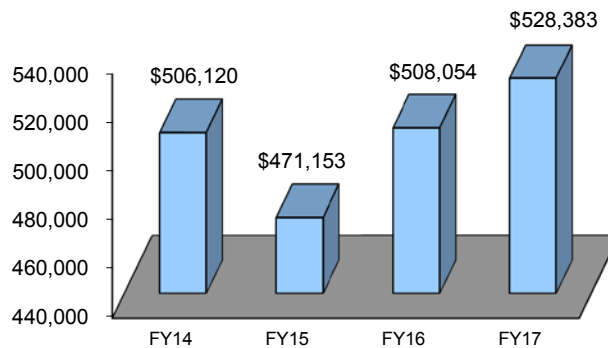
The primary functions of the department include maintenance of the financial reporting system, preparation of the Comprehensive Annual Financial Report, debt management, accounting, accounts payable and receivable, Federal and State grants reporting, payroll processing, and fixed asset reporting.

Contact Information:

Fiscal Management
122 East Main Street, Suite 203
Bedford, Virginia 24523
(540) 586-7729 – phone
(540) 586-3996 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	346,378	333,520	350,008	362,932
EMPLOYEE BENEFITS	115,495	99,827	105,563	117,201
PURCHASED SERVICES	35,848	28,162	42,733	38,450
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,721	2,674	2,750	2,550
SUPPLIES AND MATERIALS	5,298	6,264	6,750	7,000
EQUIPMENT	380	706	250	250
GRAND TOTAL	506,120	471,153	508,054	528,383
SUMMARY				
SALARIES AND BENEFITS	461,873	433,347	455,571	480,133
OPERATING EXPENDITURES	43,867	37,100	52,233	48,000
EQUIPMENT & IMPROVEMENTS	380	706	250	250
TOTAL	506,120	471,153	508,054	528,383
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	41,000	45,000	45,000	45,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	8%	10%	9%	9%
LOCAL REVENUE	465,120	426,153	463,054	483,383
LOCAL % OF BUDGET	92%	90%	91%	91%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	341,827	333,520	350,008	362,932
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	4,551	-	-	-
SUBTOTAL - PERSONAL SERVICES	346,378	333,520	350,008	362,932
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	35,150	29,683	31,151	25,660
-2112-000 FICA	19,736	18,991	21,701	22,503
-2113-000 MEDICARE	4,616	4,441	5,075	5,263
-2114-000 GROUP LIFE INSURANCE	4,105	3,969	4,165	4,755
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	48,814	39,385	40,113	55,256
-2117-000 EDUCATION - TUITION ASSISTANCE	2,750	2,747	2,750	-
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	-	-	2,940
-2122-000 HYBRID DISABILITY PLAN	-	190	258	292
-2125-000 WORKERS' COMPENSATION INSURANCE	324	421	350	532
SUBTOTAL - EMPLOYEE BENEFITS	115,495	99,827	105,563	117,201
-3112-000 FISCAL SERVICES	13,380	4,250	14,000	6,200
-3115-000 LEGAL SERVICES	-	18	50	50
-3116-000 ADVERTISING SERVICES	163	748	500	500
-3134-000 MEDICAL SERVICES	-	26	83	-
-3152-000 POSTAL SERVICES	4,969	5,174	5,200	5,200
-3153-000 PRINTING SERVICES	747	750	800	800
-3161-000 COMPUTER HARDWARE MAINT SERVICES	-	-	400	400
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	14,017	13,707	14,500	17,800
-3171-000 ORGANIZATION MEMBERSHIPS	793	972	1,000	1,300
-3172-000 PUBLICATION SUBSCRIPTIONS	893	514	1,000	1,000
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	811	1,808	5,000	5,000
-3182-000 TRAVEL, PERSONAL VEHICLE	29	77	100	100
-3186-000 MEETING EXPENSE	46	118	100	100
SUBTOTAL - PURCHASED SERVICES	35,848	28,162	42,733	38,450
-5114-000 TELECOMMUNICATION SERVICES	579	572	600	600
-5153-000 EQUIPMENT RENTALS	2,113	2,102	2,150	1,950
-5197-000 MISCELLANEOUS	29	-	-	-
SUBTOTAL - RECURRING CHARGES	2,721	2,674	2,750	2,550
-6112-000 OFFICE SUPPLIES	1,530	1,962	1,750	2,000
-6113-000 STATIONERY & FORMS	2,926	3,167	3,250	3,250
-6122-000 GASOLINE	-	5	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	842	1,130	1,750	1,750
SUBTOTAL - SUPPLIES AND MATERIALS	5,298	6,264	6,750	7,000
-8151-000 OFFICE FURNITURE	380	-	-	-
-8152-000 OFFICE MACHINES	-	686	250	250
-8161-000 HOUSEHOLD EQUIPMENT	-	20	-	-
SUBTOTAL - EQUIPMENT	380	706	250	250
GRAND TOTAL	506,120	471,153	508,054	528,383

DEPARTMENT DESCRIPTION

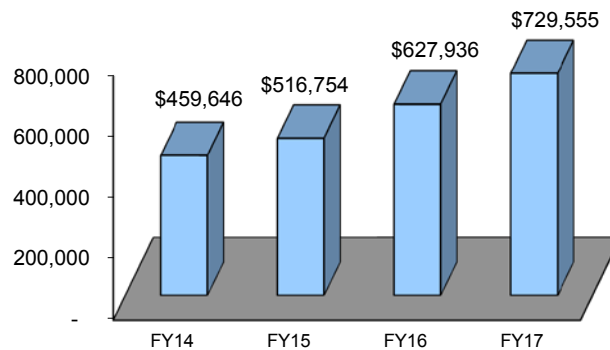
Information Technology determines, plans, implements, and supports equipment, software, maintenance, repair and other services needed to operate information systems and networks. The department provides support to other County agencies in the areas of telecommunications, network and e-mail access.

Contact Information:

Information Technology
122 East Main Street, Suite 202
Bedford, Virginia 24523
(540) 587-5676 – phone
(540) 586-0406 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	190,919	203,077	282,536	378,981
EMPLOYEE BENEFITS	69,572	66,796	107,000	130,824
PURCHASED SERVICES	17,115	60,765	26,000	30,650
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	86,014	85,099	87,600	87,800
SUPPLIES AND MATERIALS	5,142	5,059	4,500	5,500
EQUIPMENT	90,884	95,958	120,300	95,800
GRAND TOTAL	459,646	516,754	627,936	729,555
SUMMARY				
SALARIES AND BENEFITS	260,491	269,873	389,536	509,805
OPERATING EXPENDITURES	108,271	150,923	118,100	123,950
EQUIPMENT & IMPROVEMENTS	90,884	95,958	120,300	95,800
TOTAL	459,646	516,754	627,936	729,555
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	459,646	516,754	627,936	729,555
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	190,919	199,561	282,536	378,981
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	3,516	-	-
SUBTOTAL - PERSONAL SERVICES	190,919	203,077	282,536	378,981
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	19,454	17,818	25,145	26,796
-2112-000 FICA	10,813	11,384	17,517	23,497
-2113-000 MEDICARE	2,529	2,662	4,097	5,496
-2114-000 GROUP LIFE INSURANCE	2,272	2,382	3,362	4,966
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	34,321	32,011	55,414	66,346
-2119-000 HEALTH SAVINGS CONTRIBUTION	-	81	972	1,944
-2122-000 HYBRID DISABILITY PLAN	-	168	210	1,223
-2125-000 WORKERS' COMPENSATION INSURANCE	183	290	283	556
SUBTOTAL - EMPLOYEE BENEFITS	69,572	66,796	107,000	130,824
-3115-000 LEGAL SERVICES	-	37	-	-
-3116-000 ADVERTISING SERVICES	178	1,212	-	150
-3123-000 SKILLED SERVICES	-	349	-	-
-3123-125 SKILLED SERVICES - WEBSITE DEV	-	28,440	-	-
-3134-000 MEDICAL SERVICES	-	109	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	34	56	-	-
-3161-000 COMPUTER HARDWARE MAINT SERVICES	6,262	6,168	3,000	6,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	4,463	5,801	7,000	9,000
-3163-000 COMPUTER OPERATING SERVICES	2,136	10,750	10,000	10,000
-3164-000 COMPUTER SOFTWARE COSTS	4,042	2,496	5,000	5,000
-3167-000 COMMUNICATIONS CABLING SERVICE	-	4,784	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	-	346	-	-
-3172-000 PUBLICATION SUBSCRIPTIONS	-	49	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	-	1,000	-
-3175-000 EMPLOYEE RECOGNITION	-	80	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	-	500
-3186-000 MEETING EXPENSE	-	88	-	-
SUBTOTAL - PURCHASED SERVICES	17,115	60,765	26,000	30,650
-5114-000 TELECOMMUNICATION SERVICES	30,531	34,574	37,000	37,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	3,225	3,649	3,600	4,200
-5117-000 INTERNET CONNECTION FEES	49,056	43,956	44,000	44,000
-5133-000 PROPERTY INSURANCE	2,520	2,520	3,000	2,600
-5197-000 MISCELLANEOUS	682	400	-	-
SUBTOTAL - RECURRING CHARGES	86,014	85,099	87,600	87,800
-6112-000 OFFICE SUPPLIES	435	344	500	500
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	286	161	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	4,421	4,554	4,000	5,000
SUBTOTAL - SUPPLIES AND MATERIALS	5,142	5,059	4,500	5,500
-8111-000 COMPUTER HARDWARE EQUIPMENT	80,017	92,022	112,000	86,000
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	-	153	3,000	3,000
-8113-000 NETWORK HARDWARE EQUIPMENT	8,291	1,536	5,000	5,000

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	921	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	2,226	1,100	-	1,500
-8151-000 OFFICE FURNITURE	-	(4)	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	30	-	-
-8164-000 COMMUNICATION EQUIPMENT	350	200	300	300
SUBTOTAL - EQUIPMENT	90,884	95,958	120,300	95,800
GRAND TOTAL	459,646	516,754	627,936	729,555

DEPARTMENT DESCRIPTION

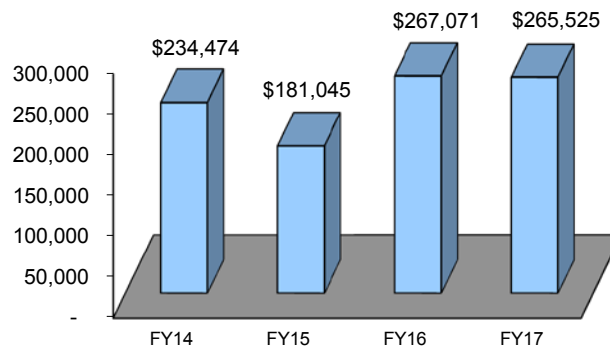
The Human Resources Department is responsible for the administration of internal services to ensure an efficient operation for County departments and staff. The Department is composed of the County's Information Technology Department (IT), Procurement, Public Information, Budget, and Human Resources functions. The mission of the department is "to efficiently provide quality support and service to County employees and departments to facilitate the provision of services to the community."

Contact Information:

Human Resources Department
122 East Main Street, Suite 202
Bedford, Virginia 24523
(540) 586-7601 – phone
(540) 586-0406 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	127,292	93,605	151,434	144,519
EMPLOYEE BENEFITS	45,925	25,506	49,137	48,051
PURCHASED SERVICES	55,183	57,141	58,350	62,750
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,535	2,041	4,200	2,255
SUPPLIES AND MATERIALS	3,289	2,752	3,950	3,950
EQUIPMENT	250	-	-	4,000
GRAND TOTAL	234,474	181,045	267,071	265,525
SUMMARY				
SALARIES AND BENEFITS	173,217	119,111	200,571	192,570
OPERATING EXPENDITURES	61,007	61,934	66,500	68,955
EQUIPMENT & IMPROVEMENTS	250	-	-	4,000
TOTAL	234,474	181,045	267,071	265,525
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	234,474	181,045	267,071	265,525
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	127,023	88,206	151,434	144,519
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	269	807	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	-	4,592	-	-
SUBTOTAL - PERSONAL SERVICES	127,292	93,605	151,434	144,519
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	12,978	7,881	13,478	10,220
-2112-000 FICA	7,364	5,412	9,389	8,961
-2113-000 MEDICARE	1,722	1,266	2,196	2,097
-2114-000 GROUP LIFE INSURANCE	1,515	1,054	1,802	1,894
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	22,165	9,914	22,121	24,667
-2125-000 WORKERS' COMPENSATION INSURANCE	181	(21)	151	212
SUBTOTAL - EMPLOYEE BENEFITS	45,925	25,506	49,137	48,051
-3113-000 ATTORNEY SERVICES	-	-	2,000	2,000
-3115-000 LEGAL SERVICES	-	101	-	-
-3116-000 ADVERTISING SERVICES	-	1,662	500	500
-3117-000 MANAGEMENT SERVICES	34,667	35,598	32,500	35,000
-3118-000 HUMAN RESOURCE SERVICES	13,520	13,870	15,000	13,200
-3134-000 MEDICAL SERVICES	-	26	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	80	100	100
-3151-000 FREIGHT & EXPRESS SERVICES	1,779	1,803	-	1,500
-3152-000 POSTAL SERVICES	210	178	2,000	300
-3153-000 PRINTING SERVICES	90	-	200	200
-3163-000 COMPUTER OPERATING SERVICES	580	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	863	948	1,000	1,350
-3172-000 PUBLICATION SUBSCRIPTIONS	65	-	350	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	149	-	1,000	1,900
-3175-000 EMPLOYEE RECOGNITION	3,260	2,837	3,500	6,500
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	200	200
-3186-000 MEETING EXPENSE	-	38	-	-
SUBTOTAL - PURCHASED SERVICES	55,183	57,141	58,350	62,750
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	2,530	2,038	2,000	-
-5153-000 EQUIPMENT RENTALS	-	-	2,200	2,255
-5197-000 LATE PYMT PENALTY-REOCCURRING	5	3	-	-
SUBTOTAL - RECURRING CHARGES	2,535	2,041	4,200	2,255
-6112-000 OFFICE SUPPLIES	646	1,226	1,250	1,250
-6113-000 STATIONERY & FORMS	223	183	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	2,420	1,343	2,700	2,700
SUBTOTAL - SUPPLIES AND MATERIALS	3,289	2,752	3,950	3,950
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	-	500
-8152-000 OFFICE MACHINES	-	-	-	3,500

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8164-000 COMMUNICATION EQUIPMENT	250	-	-	-
SUBTOTAL - EQUIPMENT	250	-	-	4,000
GRAND TOTAL	234,474	181,045	267,071	265,525

DEPARTMENT DESCRIPTION

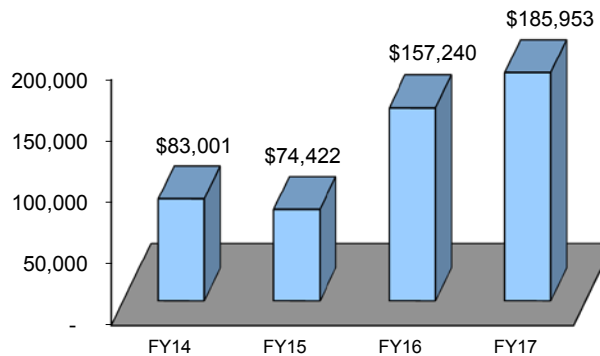
The Electoral Board supervises all elections and appoints the Registrar and the Election Officers. The Electoral Board is appointed by the Circuit Court Judge. The Electoral Board is also responsible for purchasing voting equipment, ordering the printing of ballots, training Election Officials and conducting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

Contact Information:

Bedford County Electoral Board
122 East Main Street Suite 204
Bedford, VA 24523
(540) 586-7649 – phone
(540) 586-8358 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	34,625	41,750	87,325	97,653
EMPLOYEE BENEFITS	835	812	791	816
PURCHASED SERVICES	30,039	26,907	61,841	80,045
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,115	1,654	4,875	5,050
SUPPLIES AND MATERIALS	387	7	2,408	2,389
EQUIPMENT	16,000	3,292	-	-
GRAND TOTAL	83,001	74,422	157,240	185,953
SUMMARY				
SALARIES AND BENEFITS	35,460	42,562	88,116	98,469
OPERATING EXPENDITURES	31,541	28,568	69,124	87,484
EQUIPMENT & IMPROVEMENTS	16,000	3,292	-	-
TOTAL	83,001	74,422	157,240	185,953
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	18,376	8,388	8,749	8,472
NON-LOCAL % OF BUDGET	22%	11%	6%	5%
LOCAL REVENUE	64,625	66,034	148,491	177,481
LOCAL % OF BUDGET	78%	89%	94%	95%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1131-000 ELECTED & APPOINTED BOARD MEMBERS	10,300	10,324	10,325	10,653
-1132-000 FEES, ELECTION WORKERS	22,165	20,900	30,000	35,000
-1132-001 FEES, ELECTION WORKERS-PRIMARY	-	8,146	40,000	45,000
-1132-002 FEES, ELECTION WORKERS-ELECTIONS	2,160	2,380	7,000	7,000
SUBTOTAL - PERSONAL SERVICES	34,625	41,750	87,325	97,653
-2112-000 FICA	639	640	641	661
-2113-000 MEDICARE	149	150	150	155
-2125-000 WORKERS' COMPENSATION	47	22	-	-
SUBTOTAL - EMPLOYEE BENEFITS	835	812	791	816
-3123-000 SKILLED SERVICES	22,316	13,546	22,316	22,000
-3123-001 SKILLED SERVICES - PRIMARY	-	5,654	24,000	24,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	3	-	1,000	10,400
-3152-000 POSTAL SERVICES	53	157	150	150
-3153-000 PRINTING SERVICES	152	-	200	200
-3153-001 PRINTING SERVICES-PRIMARY	-	-	400	400
-3162-000 COMPUTER SOFTWARE MAINT SERVICE	-	-	-	9,120
-3171-000 ORGANIZATION MEMBERSHIPS	125	125	125	125
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	3,364	2,643	3,500	3,500
-3175-001 EMPLOYEE RECOGNITION - PRIMARY	-	96	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	2,356	1,702	2,500	2,500
-3182-001 TRAVEL, PERSONAL VEHICLE-PRIMARY	57	930	3,900	3,900
-3182-002 TRAVEL, PERSONAL VEHICLE-TRAINING	1,322	1,735	3,000	3,000
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	291	199	250	250
-3185-001 TRAVEL, MEAL REIMBURSEMENTS-PRIMARY	-	120	500	500
SUBTOTAL - PURCHASED SERVICES	30,039	26,907	61,841	80,045
-5153-000 EQUIPMENT RENTALS	990	1,071	1,500	1,500
-5153-001 EQUIPMENT RENTALS-PRIMARY	-	383	3,000	3,000
-5154-000 BUILDING RENTALS	125	125	125	300
-5154-001 BUILDING RENTALS-PRIMARY	-	75	250	250
SUBTOTAL - RECURRING CHARGES	1,115	1,654	4,875	5,050
-6112-000 OFFICE SUPPLIES	194	-	194	175
-6113-000 STATIONERY & FORMS	14	7	14	14
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	179	-	200	200
-6122-001 GASOLINE-PRIMARY ELECTION	-	-	500	500
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	-	1,500	1,500
SUBTOTAL - SUPPLIES AND MATERIALS	387	7	2,408	2,389
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	16,000	-	-	-
-8166-000 FIELD EQUIPMENT	-	3,292	-	-
SUBTOTAL - EQUIPMENT	16,000	3,292	-	-
GRAND TOTAL	83,001	74,422	157,240	185,953

DEPARTMENT DESCRIPTION

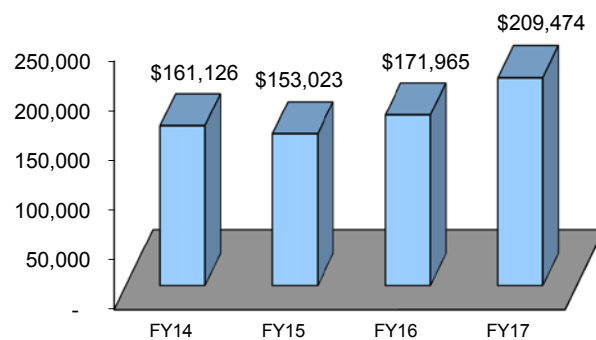
The Registrar's Office is required by the Code of Virginia to register, reinstate, transfer, and upgrade voter records for any qualified citizen of Virginia, as well as delete those citizens who are no longer qualified to vote. The Registrar is required to handle all absentee voting and candidate filings. 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
122 East Main Street Suite 204
Bedford, VA 24523
(540) 586-7649 – phone
(540) 586-8358 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	104,542	108,574	114,705	133,103
EMPLOYEE BENEFITS	33,681	32,551	34,650	53,476
PURCHASED SERVICES	17,004	6,685	12,850	13,335
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	534	888	1,160	3,160
SUPPLIES AND MATERIALS	4,395	3,439	6,100	6,400
EQUIPMENT	970	886	2,500	-
GRAND TOTAL	161,126	153,023	171,965	209,474
SUMMARY				
SALARIES AND BENEFITS	138,223	141,125	149,355	186,579
OPERATING EXPENDITURES	21,933	11,012	20,110	22,895
EQUIPMENT & IMPROVEMENTS	970	886	2,500	-
TOTAL	161,126	153,023	171,965	209,474
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	37,704	37,619	38,167	46,467
NON-LOCAL % OF BUDGET	23%	25%	22%	22%
LOCAL REVENUE	123,422	115,404	133,798	163,007
LOCAL % OF BUDGET	77%	75%	78%	78%

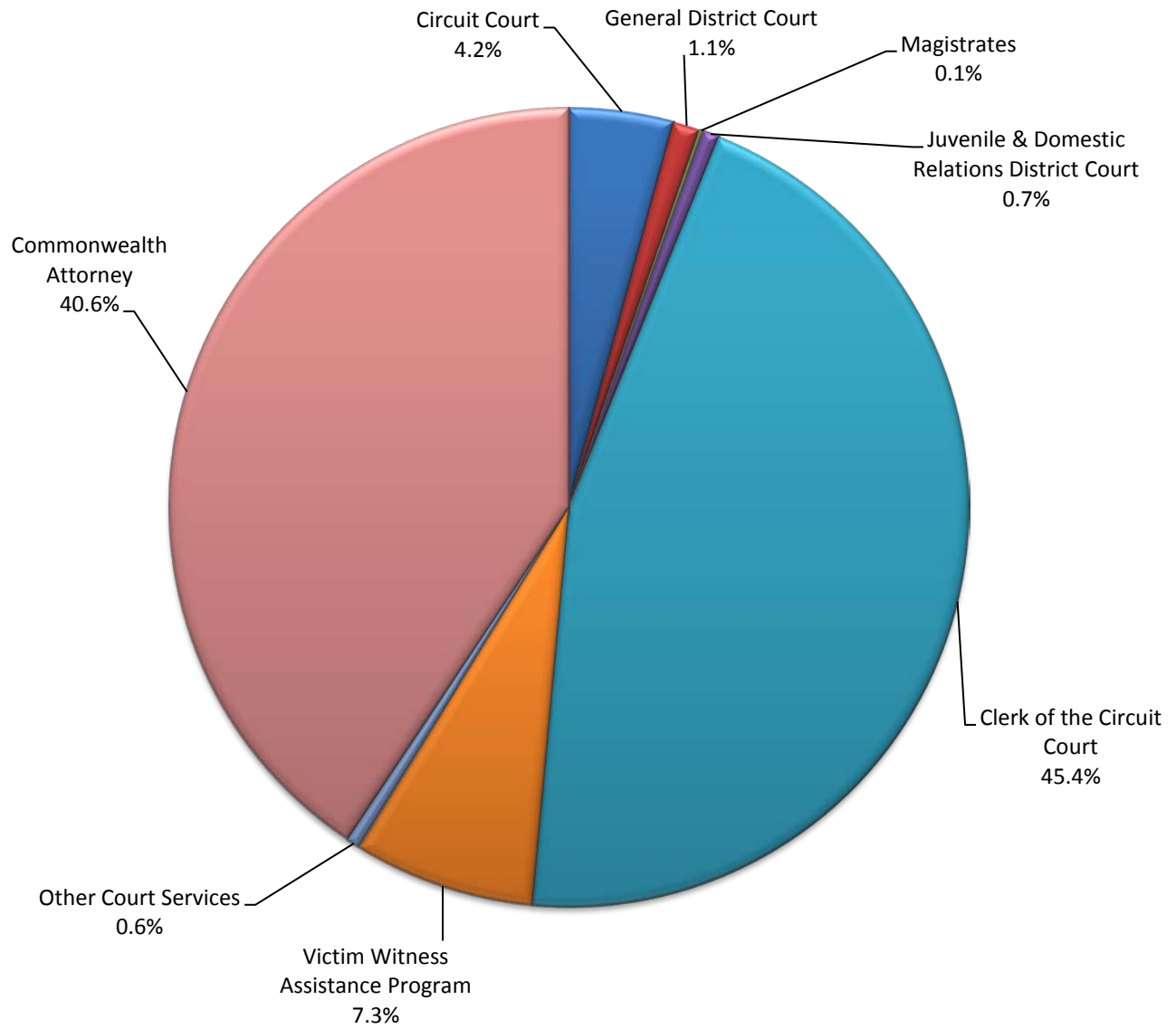
Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	87,417	87,630	89,092	119,546
-1122-000 WAGES, PART TIME	16,698	20,490	25,213	13,152
-1124-000 WAGES, OVERTIME	427	454	400	405
SUBTOTAL - PERSONAL SERVICES	104,542	108,574	114,705	133,103
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	8,908	7,799	7,930	8,454
-2112-000 FICA	5,966	6,145	7,112	8,253
-2113-000 MEDICARE	1,395	1,437	1,664	1,931
-2114-000 GROUP LIFE INSURANCE	1,040	1,043	1,060	1,532
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	16,270	15,998	16,769	32,935
-2122-000 HYBRID DISABILITY PLAN	-	-	-	175
-2125-000 WORKERS' COMPENSATION INSURANCE	102	129	115	196
SUBTOTAL - EMPLOYEE BENEFITS	33,681	32,551	34,650	53,476
3114-000 PUBLIC INFORMATION & RELATIONS	-	65	-	-
3115-000 LEGAL SERVICES	19	-	-	-
-3116-000 ADVERTISING SERVICES	409	695	500	900
-3123-000 SKILLED SERVICES	150	150	300	450
3134-000 MEDICAL SERVICES	26	71	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	386	403	450	520
-3151-000 FREIGHT & EXPRESS SERVICES	-	-	25	25
-3152-000 POSTAL SERVICES	11,835	2,124	4,500	4,500
-3153-000 PRINTING SERVICES	1,952	630	3,000	3,000
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVC	-	-	100	-
-3171-000 ORGANIZATION MEMBERSHIPS	340	540	350	350
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,887	1,651	2,700	2,700
-3173-003 CONFERENCE & ED-NEW VOTING EQUIP	-	-	400	300
-3182-000 TRAVEL, PERSONAL VEHICLE	-	221	300	300
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	85	75	120
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	115	100	120
-3186-000 MEETING EXPENSE	-	-	50	50
SUBTOTAL - PURCHASED SERVICES	17,004	6,685	12,850	13,335
-5111-000 ELECTRICAL SERVICE CHARGES	-	-	-	2,000
-5114-000 TELECOMMUNICATION SERVICES	32	386	560	560
-5133-000 PROPERTY INSURANCE	502	502	600	600
SUBTOTAL - RECURRING CHARGES	534	888	1,160	3,160
-6112-000 OFFICE SUPPLIES	1,021	687	1,500	1,500
-6113-000 STATIONERY & FORMS	2,674	1,051	3,000	3,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	281	235	400	400
-6158-000 EQUIPMENT REPAIR/MAINT MATERIALS	-	258	-	200
-6173-000 COMPUTER OPERATING SUPPLIES	419	1,208	1,200	1,300
SUBTOTAL - SUPPLIES AND MATERIALS	4,395	3,439	6,100	6,400
-8111-000 COMPUTER HARDWARE EQUIPMENT	69	-	2,000	-
-8122-001 PHOTOGRAPHIC EQUIPMENT - GRANT	-	886	-	-

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8151-000 OFFICE FURNITURE	270	-	500	-
-8152-000 OFFICE MACHINES	631	-	-	-
SUBTOTAL - EQUIPMENT	970	886	2,500	-
GRAND TOTAL	161,126	153,088	171,965	209,474

Judicial Administration Breakdown



Judicial Administration

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
Circuit Court	76,236	82,191	87,815	88,893
General District Court	11,885	10,328	21,775	22,925
Magistrates	2,043	2,311	2,505	2,850
Juvenile & Domestic Relations District Court	15,753	13,283	15,425	14,400
Clerk of the Circuit Court	914,487	881,438	923,703	959,419
Victim Witness Assistance Program	121,290	119,251	135,656	154,710
Other Court Services	11,234	11,234	11,234	12,000
Commonwealth Attorney	850,058	838,574	910,254	859,490
TOTAL	2,002,986	1,958,610	2,108,367	2,114,687
SUMMARY				
SALARIES AND BENEFITS	1,778,277	1,770,299	1,880,993	1,869,880
OPERATING EXPENDITURES	216,025	180,799	209,674	228,357
EQUIPMENT & IMPROVEMENTS	8,684	7,512	17,700	16,450
TOTAL	2,002,986	1,958,610	2,108,367	2,114,687
FUNDING				
USER FEES	54,555	55,691	53,000	69,000
RECOVERED COSTS	58,368	66,569	67,047	87,047
INTERGOVERNMENTAL	1,162,217	1,136,384	1,125,433	1,141,023
NON-LOCAL % OF BUDGET	64%	64%	59%	61%
LOCAL REVENUE	727,846	699,966	862,887	817,617
LOCAL % OF BUDGET	36%	36%	41%	39%

DEPARTMENT DESCRIPTION

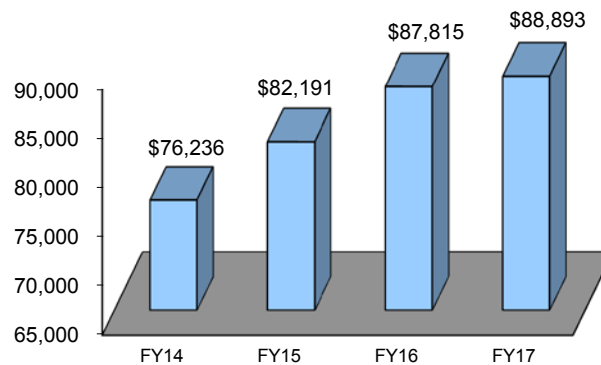
The Circuit Court of Bedford County is part of the 24th Judicial Circuit of Virginia and serves Bedford County and the Town of Bedford as the court of record. The Circuit Court has jurisdiction in civil, criminal and equity matters and is the court of appeal from the General District Court and the Juvenile 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	59,972	66,086	69,968	70,538
EMPLOYEE BENEFITS	12,812	11,802	12,197	12,205
PURCHASED SERVICES	2,375	3,253	4,300	4,800
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	63	61	100	100
SUPPLIES AND MATERIALS	739	989	1,250	1,250
EQUIPMENT	275	-	-	-
GRAND TOTAL	76,236	82,191	87,815	88,893
SUMMARY				
SALARIES AND BENEFITS	72,784	77,888	82,165	82,743
OPERATING EXPENDITURES	3,177	4,303	5,650	6,150
EQUIPMENT & IMPROVEMENTS	275	-	-	-
TOTAL	76,236	82,191	87,815	88,893
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	(4)	-	-	-
INTERGOVERNMENTAL	19,447	29,820	25,000	27,000
NON-LOCAL % OF BUDGET	26%	36%	28%	30%
LOCAL REVENUE	56,793	52,371	62,815	61,893
LOCAL % OF BUDGET	74%	64%	72%	70%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	37,255	37,346	37,968	38,538
-1133-000 JUROR, CIVIL	2,190	1,650	7,000	5,000
-1134-000 JUROR, CRIMINAL	20,370	27,090	25,000	27,000
-1135-000 FEES, WITNESS	157	-	-	-
SUBTOTAL - PERSONAL SERVICES	59,972	66,086	69,968	70,538
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	3,796	3,324	3,379	2,727
-2112-000 FICA	2,271	2,241	2,355	2,390
-2113-000 MEDICARE	531	524	551	560
-2114-000 GROUP LIFE INSURANCE	443	444	451	506
-2115-000 MEDICAL/HOSPITALIZATION INS	5,736	5,224	5,422	5,965
-2125-000 WORKERS' COMPENSATION INSURANCE	35	45	39	57
SUBTOTAL - EMPLOYEE BENEFITS	12,812	11,802	12,197	12,205
-3115-000 LEGAL SERVICES	19	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	359	410	750	750
-3151-000 FREIGHT & EXPRESS SERVICES	-	25	-	-
-3164-000 COMPUTER SOFTWARE COSTS	589	589	650	650
-3172-000 PUBLICATION SUBSCRIPTIONS	1,408	2,229	2,500	3,000
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	-	400	400
SUBTOTAL - PURCHASED SERVICES	2,375	3,253	4,300	4,800
-5114-000 TELECOMMUNICATION SERVICES	61	61	100	100
-5197-000 LATE PYMT PENALTY - REOCCURRING	2	-	-	-
SUBTOTAL - RECURRING CHARGES	63	61	100	100
-6112-000 OFFICE SUPPLIES	504	324	600	600
-6113-000 STATIONERY & FORMS	157	249	300	300
-6173-000 COMPUTER OPERATING SUPPLIES	78	416	350	350
SUBTOTAL - SUPPLIES AND MATERIALS	739	989	1,250	1,250
-8151-000 OFFICE FURNITURE	275	-	-	-
SUBTOTAL - EQUIPMENT	275	-	-	-
GRAND TOTAL	76,236	82,191	87,815	88,893

DEPARTMENT DESCRIPTION

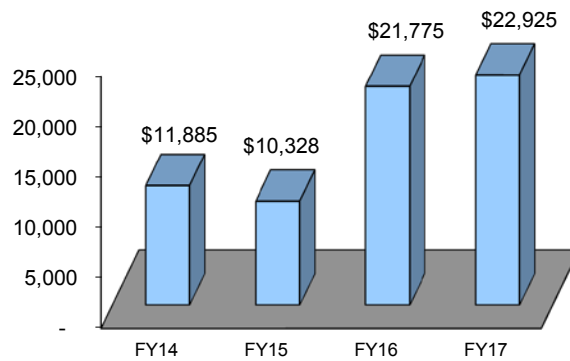
The General District Court has jurisdiction over adult traffic infractions, adult criminal matters and civil suits involving less than \$15,000. Appealed cases go to the Circuit Court. The Bedford County General District Court has one full-time presiding judge, four full-time deputy clerks and one clerk 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	1,335	991	7,050	7,150
CONTRIBUTIONS	-	-	200	200
RECURRING CHARGES	8,653	7,611	9,750	9,250
SUPPLIES AND MATERIALS	1,405	653	1,775	1,875
EQUIPMENT	492	1,073	3,000	4,450
GRAND TOTAL	11,885	10,328	21,775	22,925
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	11,393	9,255	18,775	18,475
EQUIPMENT & IMPROVEMENTS	492	1,073	3,000	4,450
TOTAL	11,885	10,328	21,775	22,925
FUNDING				
USER FEES	100	(34)	-	-
RECOVERED COSTS	4	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	1%	0%	0%	0%
LOCAL REVENUE	11,781	10,362	21,775	22,925
LOCAL % OF BUDGET	99%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	135	-	1,000	4,300
-3152-000 POSTAL SERVICES	-	-	50	50
-3153-000 PRINTING SERVICES	-	-	150	150
-3171-000 ORGANIZATION MEMBERSHIPS	205	125	350	350
-3172-000 PUBLICATION SUBSCRIPTIONS	774	774	1,000	800
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	221	20	4,000	1,000
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	250	250
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	72	250	250
SUBTOTAL - PURCHASED SERVICES	1,335	991	7,050	7,150
-4162-000 PERSONAL PROPERTY TAX	-	-	200	200
SUBTOTAL - CONTRIBUTIONS	-	-	200	200
-5114-000 TELECOMMUNICATION SERVICES	5,193	5,200	5,500	5,500
-5122-000 MONEY & SECURITIES INSURANCE	-	35	-	-
-5153-000 EQUIPMENT RENTALS	3,460	2,376	4,000	3,500
-5197-000 MISCELLANEOUS	-	-	250	250
SUBTOTAL - RECURRING CHARGES	8,653	7,611	9,750	9,250
-6111-000 APPAREL SUPPLIES	11	-	75	75
-6112-000 OFFICE SUPPLIES	1,370	533	1,500	1,500
-6162-000 FOOD & DIETARY SUPPLIES	24	120	200	250
-6175-000 PHOTOGRAPHIC SUPPLIES	-	-	-	50
SUBTOTAL - SUPPLIES AND MATERIALS	1,405	653	1,775	1,875
-8111-000 COMPUTER HARDWARE EQUIPMENT	492	-	1,000	1,000
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	-	-	1,000	1,000
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	553	500	750
-8151-000 OFFICE FURNITURE	-	-	500	1,500
-8161-000 HOUSEHOLD EQUIPMENT	-	520	-	200
SUBTOTAL - EQUIPMENT	492	1,073	3,000	4,450
GRAND TOTAL	11,885	10,328	21,775	22,925

DEPARTMENT DESCRIPTION

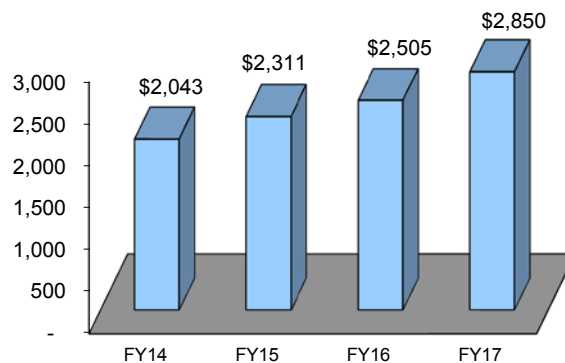
The principal function of the magistrate is to provide an independent, unbiased review of complaints brought to the office by police officers, sheriffs, deputies, and citizens. Chief Circuit Court Judges, in consultation with both chief general district court judges and chief juvenile and domestic relations 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	50	-	205	150
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,375	1,492	1,450	1,700
SUPPLIES AND MATERIALS	122	189	450	300
EQUIPMENT	496	630	400	700
GRAND TOTAL	2,043	2,311	2,505	2,850
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,547	1,681	2,105	2,150
EQUIPMENT & IMPROVEMENTS	496	630	400	700
TOTAL	2,043	2,311	2,505	2,850
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	4	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	2,039	2,311	2,505	2,850
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	-	130	100
-3171-000 ORGANIZATION MEMBERSHIPS	50	-	75	50
SUBTOTAL - PURCHASED SERVICES	50	-	205	150
-5114-000 TELECOMMUNICATION SERVICES	1,375	1,492	1,450	1,700
SUBTOTAL - RECURRING CHARGES	1,375	1,492	1,450	1,700
-6112-000 OFFICE SUPPLIES	27	189	300	200
-6173-000 COMPUTER OPERATING SUPPLIES	95	-	150	100
SUBTOTAL - SUPPLIES AND MATERIALS	122	189	450	300
-8123-000 VOICE & DATA TRANSMISSION EQUIP	166	-	-	-
-8151-000 OFFICE FURNITURE	-	630	200	500
-8152-000 OFFICE MACHINES	330	-	200	200
SUBTOTAL - EQUIPMENT	496	630	400	700
GRAND TOTAL	2,043	2,311	2,505	2,850

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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	7,485	5,277	8,375	6,850
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	4,369	6,248	6,700	6,700
SUPPLIES AND MATERIALS	381	397	350	350
EQUIPMENT	3,518	1,361	-	500
GRAND TOTAL	15,753	13,283	15,425	14,400

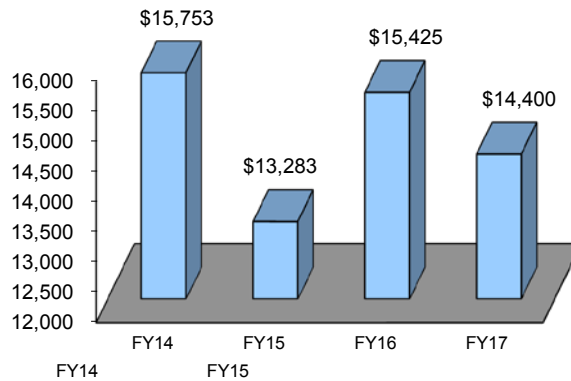
SUMMARY

SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	12,235	11,922	15,425	13,900
EQUIPMENT & IMPROVEMENTS	3,518	1,361	-	500
TOTAL	15,753	13,283	15,425	14,400

FUNDING

USER FEES	-	-	-	-
RECOVERED COSTS	62	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	15,691	13,283	15,425	14,400
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3114-000 PUBLIC INFORMATION & RELATIONS	161	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	3,682	1,435	4,000	2,500
-3152-000 POSTAL SERVICES	-	20	75	50
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	-	82	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	555	605	500	500
-3172-000 PUBLICATION SUBSCRIPTIONS	185	185	200	200
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,887	2,805	3,600	3,600
-3175-000 EMPLOYER RECOGNITION	15	106	-	-
-3189-000 WITNESS EXPENSES	-	39	-	-
SUBTOTAL - PURCHASED SERVICES	7,485	5,277	8,375	6,850
-5114-000 TELECOMMUNICATION SERVICES	3,507	3,515	3,700	3,700
-5153-000 EQUIPMENT RENTALS	862	2,733	3,000	3,000
SUBTOTAL - RECURRING CHARGES	4,369	6,248	6,700	6,700
-6112-000 OFFICE SUPPLIES	212	192	250	250
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	157	69	100	100
-6151-000 BUILDING REPAIR & MAINT MATERIALS	-	35	-	-
-6165-000 PERSONAL CARE SUPPLIES	5	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	7	101	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	381	397	350	350
-8111-000 COMPUTER HARDWARE EQUIPMENT	441	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	561	-	500
-8151-000 OFFICE FURNITURE	2,499	115	-	-
-8152-000 OFFICE MACHINES	66	153	-	-
-8161-000 HOUSEHOLD EQUIPMENT	512	289	-	-
-8164-000 COMMUNICATION EQUIPMENT	-	15	-	-
-8172-000 DISPLAY & EXHIBIT EQUIPMENT	-	228	-	-
SUBTOTAL - EQUIPMENT	3,518	1,361	-	500
GRAND TOTAL	15,753	13,283	15,425	14,400

DEPARTMENT DESCRIPTION

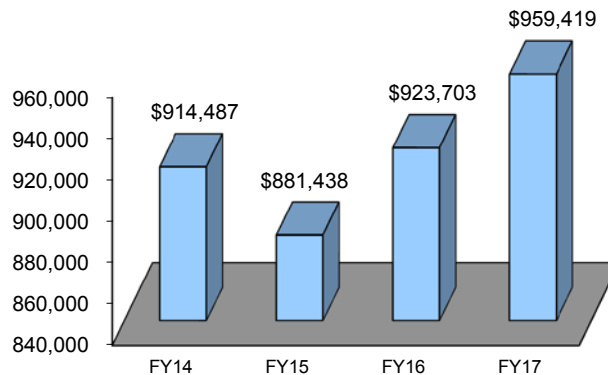
The Clerk of the Circuit Court is one of five locally elected Constitutional Officers. The Clerk is elected by citizens of the County and Town of Bedford for an eight year term. The Clerk's office is responsible for the administration of various judicial, non-judicial and fiscal activities. Judicial 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	608,948	604,451	642,687	658,607
EMPLOYEE BENEFITS	190,654	190,325	185,206	209,402
PURCHASED SERVICES	89,506	68,605	71,910	67,510
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	5,790	5,202	6,300	6,300
SUPPLIES AND MATERIALS	17,418	12,000	16,500	16,500
EQUIPMENT	2,171	855	1,100	1,100
GRAND TOTAL	914,487	881,438	923,703	959,419
SUMMARY				
SALARIES AND BENEFITS	799,602	794,776	827,893	868,009
OPERATING EXPENDITURES	112,714	85,807	94,710	90,310
EQUIPMENT & IMPROVEMENTS	2,171	855	1,100	1,100
TOTAL	914,487	881,438	923,703	959,419
FUNDING				
USER FEES	50,299	51,549	49,000	65,000
RECOVERED COSTS	(3,205)	-	-	-
INTERGOVERNMENTAL	465,932	440,370	453,333	443,421
NON-LOCAL % OF BUDGET	56%	56%	54%	53%
LOCAL REVENUE	401,461	389,519	421,370	450,998
LOCAL % OF BUDGET	44%	44%	46%	47%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	604,401	604,451	614,525	630,584
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	2,259	-	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	1,235	-	-	-
-1122-000 WAGES, PART TIME	1,053	-	28,162	28,023
SUBTOTAL - PERSONAL SERVICES	608,948	604,451	642,687	658,607
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	61,589	53,796	54,693	44,583
-2112-000 FICA	35,530	34,718	39,846	40,834
-2113-000 MEDICARE	8,453	8,251	9,319	9,550
-2114-000 GROUP LIFE INSURANCE	7,192	7,193	7,313	8,261
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	76,985	81,522	67,536	93,811
-2119-000 HEALTH SAVINGS CONTRIBUTION	326	4,074	5,856	11,400
-2125-000 WORKERS' COMPENSATION INSURANCE	579	771	643	963
SUBTOTAL - EMPLOYEE BENEFITS	190,654	190,325	185,206	209,402
-3111-000 AUDITING SERVICES	2,608	2,813	2,800	2,800
-3112-000 FISCAL SERVICES	-	90	90	90
-3115-000 LEGAL SERVICES	-	-	50	-
-3116-000 ADVERTISING SERVICES	270	-	200	200
-3123-000 SKILLED SERVICES	17,794	318	1,000	1,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	2,450	3,200	3,000	3,000
-3143-236 EQUIPMENT REPAIR & MAINT SERVICES	1,088	1,039	1,300	1,300
-3151-000 FREIGHT & EXPRESS SERVICES	60	75	200	200
-3152-000 POSTAL SERVICES	7,050	1,550	8,550	8,550
-3153-000 PRINTING SERVICES	-	-	250	250
-3161-000 COMPUTER HARDWARE MAINTENANCE SVCS	19,001	24,064	25,200	25,200
-3161-236 COMPUTER HARDWARE MAINTENANCE SVCS	6,199	4,345	-	-
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVCS	14,250	22,151	20,400	20,400
-3162-236 COMPUTER SOFTWARE MAINTENANCE SVCS	15,400	5,100	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	833	833	850	850
-3172-000 PUBLICATION SUBSCRIPTIONS	497	626	600	750
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,337	2,065	5,000	1,500
-3175-000 EMPLOYEE RECOGNITION	35	-	20	20
-3182-000 TRAVEL, PERSONAL VEHICLE	634	336	2,000	1,000
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	-	400	400
SUBTOTAL - PURCHASED SERVICES	89,506	68,605	71,910	67,510
-5114-000 TELECOMMUNICATION SERVICES	32	32	500	500
-5153-000 EQUIPMENT RENTALS	654	852	600	600
-5153-236 EQUIPMENT RENTALS	5,104	4,301	5,200	5,200
-5197-236 MISCELLANEOUS RECURRING CHARGES	-	17	-	-
SUBTOTAL - RECURRING CHARGES	5,790	5,202	6,300	6,300
-6112-000 OFFICE SUPPLIES	5,392	2,861	5,500	5,500
-6113-000 STATIONERY & FORMS	7,315	4,997	6,000	6,000
-6173-000 COMPUTER OPERATING SUPPLIES	4,711	4,142	5,000	5,000
SUBTOTAL - SUPPLIES AND MATERIALS	17,418	12,000	16,500	16,500

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	30	-	300	300
-8111-236 COMPUTER HARDWARE EQUIPMENT	1,400	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	213	-	-
-8151-000 OFFICE FURNITURE	665	265	500	500
-8152-000 OFFICE MACHINES	76	377	300	300
SUBTOTAL - EQUIPMENT	2,171	855	1,100	1,100
GRAND TOTAL	914,487	881,438	923,703	959,419

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.

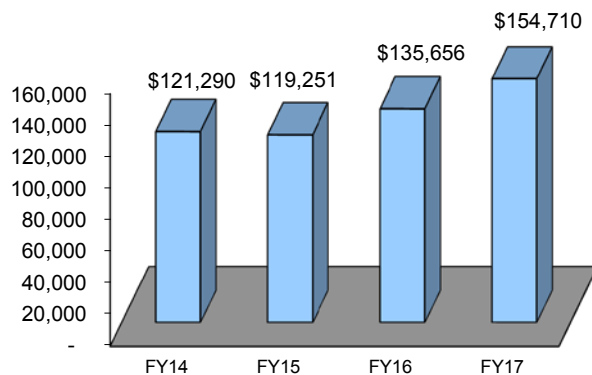
This program is funded by grant and county funds.

Contact Information:

Victim Witness Assistance Program
123 East Main Street Suite 302
Bedford, VA 24523
(540) 586-7628 - phone
(540) 586-2483 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	83,522	83,725	85,121	74,710
EMPLOYEE BENEFITS	33,014	31,021	33,310	55,353
PURCHASED SERVICES	2,162	2,118	3,050	13,900
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,877	1,598	1,800	-
SUPPLIES AND MATERIALS	715	789	875	1,250
EQUIPMENT	-	-	11,500	9,497
GRAND TOTAL	121,290	119,251	135,656	154,710
SUMMARY				
SALARIES AND BENEFITS	116,536	114,746	118,431	130,063
OPERATING EXPENDITURES	4,754	4,505	5,725	15,150
EQUIPMENT & IMPROVEMENTS	-	-	11,500	9,497
TOTAL	121,290	119,251	135,656	154,710
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	(5,363)	-	-	-
INTERGOVERNMENTAL	65,211	66,569	67,047	87,047
NON-LOCAL % OF BUDGET	49%	56%	49%	56%
LOCAL REVENUE	61,442	52,682	68,609	67,663
LOCAL % OF BUDGET	51%	44%	51%	44%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	18,418	16,831	20,017	-
-1111-110 SALARIES, GRANT	65,104	66,894	65,104	74,710
SUBTOTAL - PERSONAL SERVICES	83,522	83,725	85,121	74,710
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	1,877	1,498	7,576	-
-2111-110 EMPLOYER RETIREMENT CONTRIB - GRANT	6,634	5,954	-	5,424
-2112-000 FICA	1,019	920	5,278	-
-2112-110 FICA - GRANT	3,514	3,495	-	4,632
-2113-000 MEDICARE	238	215	1,235	-
-2113-110 MEDICARE - GRANT	822	817	-	1,083
-2114-000 GROUP LIFE INSURANCE	219	201	1,013	-
-2114-110 GROUP LIFE INSURANCE - GRANT	775	796	-	979
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	3,037	2,710	18,123	43,006
-2115-110 MEDICAL/HOSPITALIZATION INSURANCE-GRANT	14,804	14,312	-	-
-2122-110 HYBRID DISABILITY PROGRAM - GRANT	-	-	-	154
-2125-000 WORKERS' COMPENSATION INSURANCE	75	103	85	-
-2125-110 WORKERS' COMPENSATION INSURANCE	-	-	-	75
SUBTOTAL - EMPLOYEE BENEFITS	33,014	31,021	33,310	55,353
-3114-000 PUBLIC INFORMATIONAL	-	-	-	2,000
-3123-000 SKILLED SERVICES	-	-	-	2,000
-3152-000 POSTAL SERVICES	-	324	300	1,000
-3153-000 PRINTING SERVICES	205	890	450	-
-3171-000 ORGANIZATION MEMBERSHIPS	75	20	100	950
-3172-000 PUBLICATION SUBSCRIPTIONS	421	-	100	750
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,409	841	2,000	6,000
-3175-000 EMPLOYEE RECOGNITION	-	17	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	-	19	50	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	28	-	25	200
-3186-000 MEETING EXPENSE	24	7	25	500
SUBTOTAL - PURCHASED SERVICES	2,162	2,118	3,050	13,900
-5114-000 TELECOMMUNICATION SERVICES	29	29	50	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,848	1,569	1,750	-
SUBTOTAL - RECURRING CHARGES	1,877	1,598	1,800	-
-6111-000 APPAREL SUPPLIES	-	76	-	-
-6112-000 OFFICE SUPPLIES	453	403	500	600
-6162-000 FOOD & DIETARY SUPPLIES	23	27	-	450
-6163-000 FOOD SERVICE SUPPLIES	-	12	-	200
-6173-000 COMPUTER OPERATING SUPPLIES	239	249	375	-
-6176-000 RECREATION & PROGRAM SUPPLIES	-	22	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	715	789	875	1,250
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	1,500	3,000
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	-	-	500
-8151-000 OFFICE FURNITURE	-	-	10,000	4,997

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8152-000 OFFICE MACHINE	-	-	-	1,000
SUBTOTAL - EQUIPMENT	-	-	11,500	9,497
GRAND TOTAL	121,290	119,251	135,656	154,710

DEPARTMENT DESCRIPTION

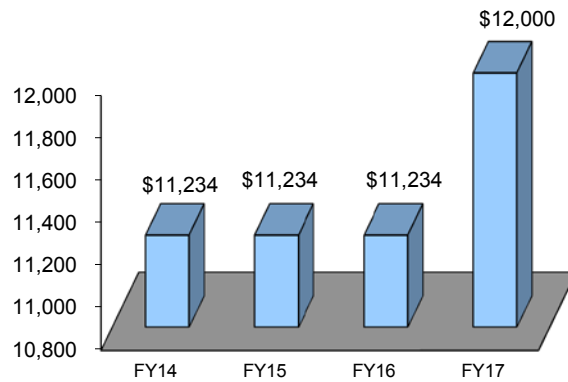
Court Appointed Special Advocate Program (CASA), is a volunteer child advocacy agency working one-on-one with abused and neglected children in the judicial system. This agency is funded by localities in Central Virginia, state grants, a federal grant, United Way, and corporate and foundation contributions.

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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	11,234	11,234	11,234	12,000
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	11,234	11,234	11,234	12,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	11,234	11,234	11,234	12,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	11,234	11,234	11,234	12,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	11,234	11,234	11,234	12,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4122-000 CONTRIBUTION TO JUDICIAL ENTITIES-CASA	11,234	11,234	11,234	12,000
SUBTOTAL - CONTRIBUTIONS	11,234	11,234	11,234	12,000
GRAND TOTAL	11,234	11,234	11,234	12,000

DEPARTMENT DESCRIPTION

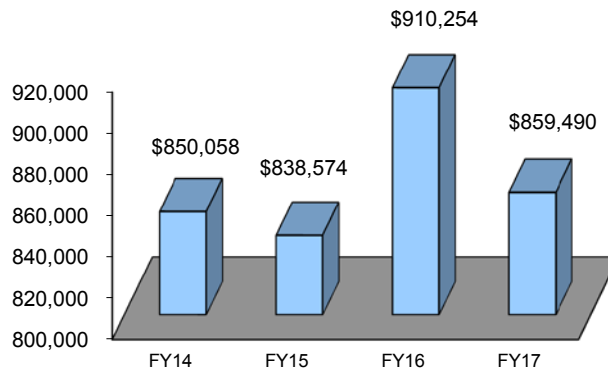
The Commonwealth Attorney is a constitutional officer elected by the citizens of Bedford County and the Town of Bedford for a four-year term. This office is responsible for providing the Commonwealth of Virginia with legal representation in the prosecution of all criminal cases in the General District 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	628,836	633,273	678,131	607,015
EMPLOYEE BENEFITS	160,519	149,616	174,373	182,050
PURCHASED SERVICES	38,397	31,006	34,675	47,800
CONTRIBUTIONS	-	1,768	-	-
RECURRING CHARGES	13,285	12,037	13,625	13,575
SUPPLIES AND MATERIALS	7,289	7,281	7,750	7,750
EQUIPMENT	1,732	3,593	1,700	1,300
GRAND TOTAL	850,058	838,574	910,254	859,490
SUMMARY				
SALARIES AND BENEFITS	789,355	782,889	852,504	789,065
OPERATING EXPENDITURES	58,971	52,092	56,050	69,125
EQUIPMENT & IMPROVEMENTS	1,732	3,593	1,700	1,300
TOTAL	850,058	838,574	910,254	859,490
FUNDING				
USER FEES	4,156	4,176	4,000	4,000
RECOVERED COSTS	(3,704)	-	-	-
INTERGOVERNMENTAL	611,627	599,625	580,053	583,555
NON-LOCAL % OF BUDGET	72%	72%	64%	68%
LOCAL REVENUE	237,979	234,773	326,201	271,935
LOCAL % OF BUDGET	28%	28%	36%	32%

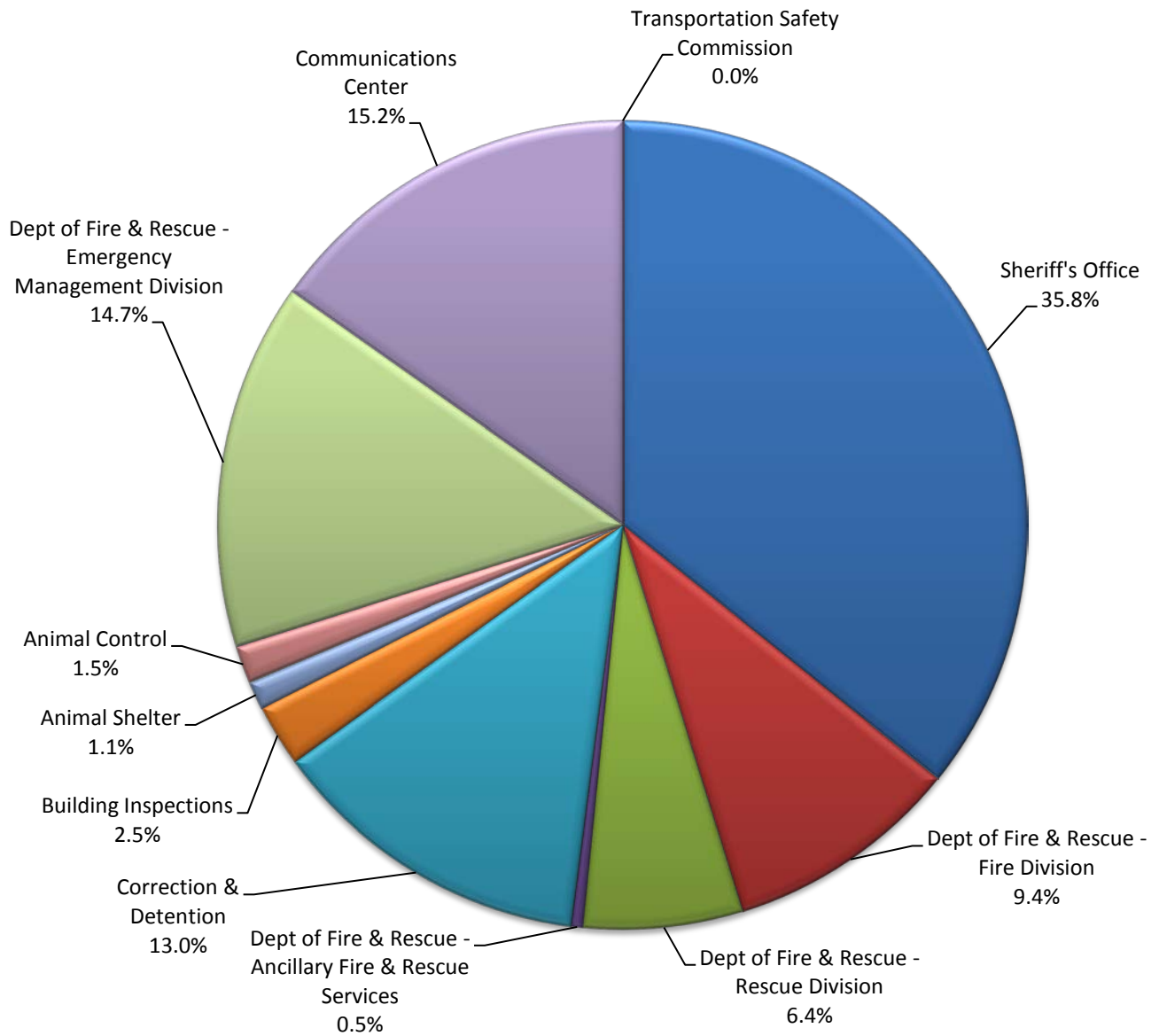
Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	604,446	607,793	652,720	581,604
-1122-000 WAGES, PART TIME	24,390	25,480	25,411	25,411
SUBTOTAL - PERSONAL SERVICES	628,836	633,273	678,131	607,015
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	61,593	54,094	60,353	42,918
-2112-000 FICA	36,624	36,984	42,044	37,635
-2113-000 MEDICARE	8,908	8,979	9,832	8,802
-2114-000 GROUP LIFE INSURANCE	7,193	7,233	8,103	7,955
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	45,328	41,283	53,430	83,387
-2122-000 HYBRID DISABILITY PLAN	-	-	-	555
-2125-000 WORKERS' COMPENSATION INSURANCE	873	1,043	611	798
SUBTOTAL - EMPLOYEE BENEFITS	160,519	149,616	174,373	182,050
-3115-000 LEGAL SERVICES	13,726	4,626	9,000	9,000
-3116-000 ADVERTISING SERVICES	-	1,281	-	500
-3118-000 HUMAN RESOURCE SERVICES	650	-	-	-
-3123-000 SKILLED SERVICES	525	-	250	250
-3134-000 MEDICAL SERVICES	83	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	1,049	1,300	1,300
-3151-000 FREIGHT & EXPRESS SERVICES	251	216	300	300
-3152-000 POSTAL SERVICES	887	1,120	1,000	1,000
-3153-000 PRINTING SERVICES	1,770	373	1,500	1,000
-3162-000 COMPUTER SOFTWARE MAINT SVCS	2,004	2,273	-	10,500
-3164-000 COMPUTER SOFTWARE COSTS	316	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	3,315	4,020	3,000	3,500
-3172-000 PUBLICATION SUBSCRIPTIONS	6,681	7,519	10,500	10,500
-3172-912 PUBLICATION SUBSCRIPTIONS-TAYLOR'S	-	66	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	7,445	5,236	7,000	7,000
-3175-000 EMPLOYEE RECOGNITION	-	-	100	100
-3182-000 TRAVEL, PERSONAL VEHICLE	102	1,585	100	1,600
-3184-000 TRAVEL, SUBSISTENCE & LODGING	288	932	100	500
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	294	119	250	500
-3185-912 TRAVEL, MEAL REIMBURSEMENTS-TAYLOR'S	-	94	-	-
-3186-000 MEETING EXPENSE	60	489	75	150
-3189-000 WITNESS EXPENSES	-	-	200	100
-3197-000 LATE PYMT PENALTY-PURCHASE SVC	-	8	-	-
SUBTOTAL - PURCHASED SERVICES	38,397	31,006	34,675	47,800
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	-	1,768	-	-
SUBTOTAL - CONTRIBUTIONS	-	1,768	-	-
-5114-000 TELECOMMUNICATION SERVICES	112	3	125	75
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	11,107	9,798	11,000	11,000
-5153-000 EQUIPMENT RENTALS	2,066	2,154	2,500	2,500
-5197-000 LATE PYMT PENALTY-REOCCURRING SVC	-	82	-	-
SUBTOTAL - RECURRING CHARGES	13,285	12,037	13,625	13,575

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-6111-000 APPAREL SUPPLIES	-	39	-	-
-6112-000 OFFICE SUPPLIES	3,442	3,291	4,000	4,000
-6113-000 STATIONERY & FORMS	254	917	250	300
-6122-000 GASOLINE - MOTOR VEHICLE/EQUIPMENT	90	143	300	300
-6162-000 FOOD & DIETARY SUPPLIES	23	41	100	100
-6163-000 FOOD SERVICE SUPPLIES	317	56	100	50
-6173-000 COMPUTER OPERATING SUPPLIES	3,163	2,794	3,000	3,000
SUBTOTAL - SUPPLIES AND MATERIALS	7,289	7,281	7,750	7,750
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	1,797	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	1,732	1,627	600	600
-8151-000 OFFICE FURNITURE	-	-	875	500
-8152-000 OFFICE MACHINES	-	-	225	200
-8164-000 COMMUNICATION EQUIPMENT	-	169	-	-
SUBTOTAL - EQUIPMENT	1,732	3,593	1,700	1,300
GRAND TOTAL	850,058	838,574	910,254	859,490

Public Safety Breakdown



Public Safety

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
Sheriff's Office	5,852,322	5,716,101	6,015,039	6,199,682
Dept of Fire & Rescue - Fire Division	1,241,994	1,248,587	1,339,450	1,633,468
Dept of Fire & Rescue - Rescue Division	1,119,153	1,107,432	1,125,786	1,103,464
Dept of Fire & Rescue - Ancillary Fire & Rescue Services	89,130	63,608	100,500	85,000
Correction & Detention	2,363,637	2,081,255	2,357,335	2,251,285
Building Inspections	456,401	380,868	465,293	431,885
Animal Shelter	167,777	168,717	208,805	194,973
Animal Control	233,803	222,340	240,590	257,282
Dept of Fire & Rescue - Emergency Management Division	2,161,563	2,186,404	2,379,090	2,540,332
Communications Center	2,796,789	2,365,522	2,581,983	2,632,897
Transportation Safety Commission	845	29	751	750
TOTAL	16,483,415	15,540,863	16,814,622	17,331,018
SUMMARY				
SALARIES AND BENEFITS	8,963,211	8,537,957	9,221,285	9,657,844
OPERATING EXPENDITURES	6,627,348	6,305,447	6,807,326	6,954,256
EQUIPMENT & IMPROVEMENTS	428,033	232,506	320,815	253,798
OBLIGATIONS	464,823	464,953	465,196	465,120
TOTAL	16,483,415	15,540,863	16,814,622	17,331,018
FUNDING				
USER FEES	2,095,531	2,112,851	2,136,684	2,072,904
RECOVERED COSTS	94,311	30,490	32,000	35,000
INTERGOVERNMENTAL	3,195,315	3,069,395	2,734,968	2,959,358
NON-LOCAL % OF BUDGET	33%	34%	29%	29%
LOCAL REVENUE	11,098,258	10,328,127	11,910,970	12,263,756
LOCAL % OF BUDGET	67%	66%	71%	71%

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.

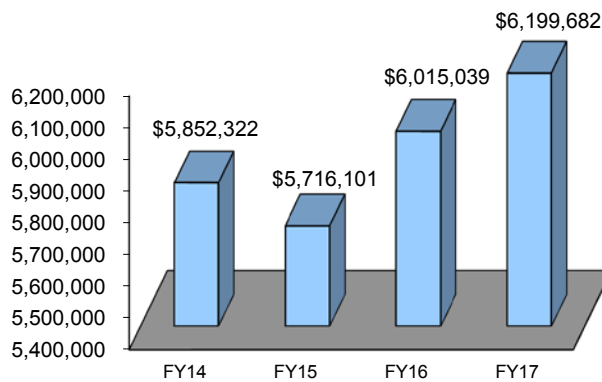
The Administration Division includes department administration, criminal investigations, vice and volunteer programs. The Civil/Community Service Division manages civil processing, courtroom security, school resource officers, neighborhood watch, and citizen's police academy. The Field Division handles 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	3,527,283	3,542,573	3,672,318	3,869,881
EMPLOYEE BENEFITS	1,247,011	1,167,785	1,241,294	1,337,465
PURCHASED SERVICES	420,389	351,156	299,419	312,435
CONTRIBUTIONS	674	229	500	500
RECURRING CHARGES	151,809	152,806	153,130	152,689
SUPPLIES AND MATERIALS	441,114	375,463	447,300	353,919
EQUIPMENT	64,042	126,089	201,078	172,793
GRAND TOTAL	5,852,322	5,716,101	6,015,039	6,199,682
SUMMARY				
SALARIES AND BENEFITS	4,774,294	4,710,358	4,913,612	5,207,346
OPERATING EXPENDITURES	1,013,986	879,654	900,349	819,543
EQUIPMENT & IMPROVEMENTS	64,042	126,089	201,078	172,793
TOTAL	5,852,322	5,716,101	6,015,039	6,199,682
FUNDING				
USER FEES	354,665	346,403	271,704	325,204
RECOVERED COSTS	34,314	-	-	-
INTERGOVERNMENTAL	2,449,616	2,440,824	2,323,604	2,370,762
NON-LOCAL % OF BUDGET	49%	49%	43%	43%
LOCAL REVENUE	3,013,726	2,928,874	3,419,731	3,503,716
LOCAL % OF BUDGET	51%	51%	57%	57%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	3,218,973	3,153,684	3,359,685	3,527,099
-1114-000 SALARIES, OVERTIME	23,666	30,357	30,500	30,856
-1114-109 SECURITY WAGES	78,669	82,586	75,000	90,000
-1114-112 OVERTIME, LAKE PATROL	8,381	8,775	10,167	12,000
-1114-115 OVERTIME, DEA TASK FORCE	7,346	14,945	-	-
-1114-120 SALARIES, OVERTIME - ATF	11,805	14,778	-	-
-1114-121 SALARIES, OVERTIME - VICE	14,863	14,541	20,333	20,234
-1114-123 SALARIES, OT - OCDETF	14,209	107	-	-
-1114-127 SALARIES, US MARSHALL	-	11,355	-	-
-1114-160 SALARIES, OVERTIME - IWP	19,813	26,190	26,383	26,000
-1114-912 SALARIES, TAYLOR'S MTN	-	36,785	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	4,991	7,278	5,000	7,000
-1116-000 SALARIES, SICK LEAVE BALANCES	-	4,159	5,000	7,000
-1117-000 SALARIES,COMPENSATORY LEAVE BALANCES	910	5,683	3,000	3,000
-1119-000 SALARIES, HOLIDAY TIME	61,061	61,075	66,083	73,852
-1121-000 WAGES, FULL TIME	147	-	-	-
-1122-000 WAGES, PART TIME	62,449	70,275	71,167	72,840
SUBTOTAL - PERSONAL SERVICES	3,527,283	3,542,573	3,672,318	3,869,881
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	328,426	280,502	299,012	249,366
-2112-000 FICA	197,233	193,846	227,684	239,933
-2112-109 FICA - SECURITY	4,623	4,819	-	-
-2112-112 FICA - LAKE PATROL	504	517	-	-
-2112-115 FICA - DEA TASK FORCE	434	858	-	-
-2112-120 FICA - ATF	705	903	-	-
-2112-121 FICA- VICE OVERTIME	846	824	-	-
-2112-123 FICA- OCDETF	818	6	-	-
-2112-127 FICA- US MARSHALL	-	642	-	-
-2112-160 FICA - IWP	1,183	1,543	-	-
-2112-912 FICA - TAYLOR'S MTN	-	2,139	-	-
-2113-000 MEDICARE	46,179	45,367	53,248	56,114
-2113-109 MEDICARE - SECURITY	1,082	1,128	-	-
-2113-112 MEDICARE - LAKE PATROL	118	121	-	-
-2113-115 MEDICARE - DEA TASK FORCE	102	201	-	-
-2113-120 MEDICARE - ATF	165	211	-	-
-2113-121 MEDICARE - VICE OVERTIME	198	193	-	-
-2113-123 MEDICARE - OCDETF	191	1	-	-
-2113-127 MEDICARE - US MARSHALL	-	150	-	-
-2113-160 MEDICARE - IWP	276	361	-	-
-2113-912 MEDICARE - TAYLOR'S MTN	-	500	-	-
-2114-000 GROUP LIFE INSURANCE	38,354	37,506	39,980	46,163
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	555,692	492,091	523,425	602,904
-2116-000 CLOTHING ALLOWANCE	3,937	4,857	4,800	5,200
-2117-000 EDUCATION - TUITION ASSISTANCE	-	-	7,500	5,000
-2119-000 HEALTH SAVINGS CONTRIBUTION	490	6,174	5,880	5,124
-2121-000 LINE OF DUTY	14,620	14,960	15,000	16,000
-2121-316 LINE OF DUTY - ICAC	2,580	2,640	3,000	3,000
-2122-000 HYBRID DISABILITY PLAN	-	-	-	158
-2125-000 WORKERS' COMPENSATION INSURANCE	48,255	74,725	61,765	108,503
SUBTOTAL - EMPLOYEE BENEFITS	1,247,011	1,167,785	1,241,294	1,337,465

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3111-000 AUDITING SERVICES	3,750	3,825	4,000	4,000
-3112-000 FISCAL SERVICES	45	180	200	200
-3115-000 LEGAL SERVICES	1,240	543	500	500
-3115-912 LEGAL SERVICES - TAYLOR'S MTN	-	4,844	-	-
-3116-000 ADVERTISING SERVICES	799	594	1,000	1,000
-3123-000 SKILLED SERVICES	5,041	3,614	2,000	2,200
-3123-149 SKILLED SERVICES - GREAT	-	250	-	-
-3134-000 MEDICAL SERVICES	3,771	8,642	8,947	9,947
-3136-000 VETERINARY SERVICES	-	321	-	-
-3136-001 VETERINARY SERVICES-CANINE PROGRAM	2,674	2,818	4,000	4,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	367	1,081	300	1,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	1,927	1,116	1,000	1,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	4,170	4,247	6,000	-
-3143-814 EQUIPMENT REPAIR & MAINT SERVICES	-	37,971	20,000	20,000
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	(1,265)	-	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	96,802	99,891	77,000	90,500
-3147-245 VEHICLE REPAIR & MAINT SERVICES - BI	-	120	-	-
-3147-316 VEHICLE REPAIR & MAINT SERVICES-ICAC	3,706	5,997	3,000	3,000
-3147-551 VEH REPAIR & MAINT-OUTFIT NEW VEH	136,797	1,656	-	-
-3147-814 VEHICLE REPAIR & MAINT SERVICE	-	34	-	-
-3151-000 FREIGHT & EXPRESS SERVICES	880	1,706	2,000	2,000
-3152-000 POSTAL SERVICES	3,232	4,180	3,500	3,500
-3153-000 PRINTING SERVICES	3,566	3,379	3,770	3,770
-3161-000 COMPUTER HARDWARE MAINT SERVICES	-	1,151	-	1,350
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	52,413	49,492	55,525	52,849
-3163-000 COMPUTER OPERATING SERVICES	-	76	-	-
-3164-000 COMPUTER SOFTWARE COSTS	8,924	6,276	19,622	18,100
-3164-001 COMPUTER SOFTWARE COSTS-K9	-	150	-	-
-3165-000 E-911 ANI/ALI DATA BASE MAINT	-	62	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	36,833	39,176	35,625	36,000
-3171-001 ORGANIZATION MEMBERSHIPS - CANINE	85	130	280	280
-3172-000 PUBLICATION SUBSCRIPTIONS	862	560	1,000	1,000
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	33,042	29,511	35,000	37,589
-3173-001 CONFERENCE & EDUCATION SERVICES-K9	924	1,886	1,600	2,600
-3173-002 CONFERENCE/EDUCATION SERVICES-TRIAD	684	-	300	-
-3173-124 CONFERENCE/EDUCATION-COMMUNITY	410	-	-	-
-3173-149 CONFERENCE/EDUCATIONAL SVCS-GREAT	3,016	4,491	-	-
-3173-316 CONFERENCE/EDUCATION SERVICES-ICAC	672	922	1,250	1,250
-3174-006 VOL FIRE/RESCUE TRG-PROJECT LIFESAVER	1,271	6,218	2,500	4,000
-3175-000 EMPLOYEE RECOGNITION	231	2,314	500	500
-3175-124 EMPLOYEE RECOGNITION	-	518	-	-
-3175-912 EMPLOYEE RECOGNITION - TAYLOR'S MTN	-	55	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	317	1,370	-	-
-3184-912 TRAVEL, SUBSISTENCE & LODGING-TAYLOR	-	6,777	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	2,678	2,209	3,000	3,000
-3185-001 TRAVEL, MEAL REIMBURSEMENTS-K9	25	83	-	-
-3185-149 TRAVEL, MEAL REIMBURSEMENTS	69	26	-	-
-3185-160 TRAVEL, MEAL REIMBURSEMENTS	-	12	-	-
-3185-316 TRAVEL, MEAL REIMBURSEMENTS - ICAC	272	302	500	500
-3185-912 TRAVEL, MEAL REIMBURSEMENTS - TAYLOR	-	2,977	-	500
-3186-000 MEETING EXPENSE	2,831	2,197	1,500	1,800

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3186-001 MEETING EXPENSE-CANINE PROGRAM	-	97	-	-
-3186-149 MEETING EXPENSE	-	59	-	-
-3186-912 MEETING EXPENSE - TAYLOR'S MTN	-	106	-	-
-3187-000 EXTRADITION OF PRISONERS	7,015	2,529	2,500	2,500
-3187-316 EXTRADITION OF PRISONERS-ICAC	2	-	-	-
-3188-000 JURY MEALS	311	1,155	1,500	1,500
-3188-912 JURY MEALS - TAYLOR'S MTN	-	1,188	-	500
-3197-000 MISCELLANEOUS	-	72	-	-
SUBTOTAL - PURCHASED SERVICES	420,389	351,156	299,419	312,435
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	674	-	-	-
-4123-000 CONTRIBUTIONS TO PUBLIC SAFETY	-	-	500	500
-4162-000 PERSONAL PROPERTY TAXES	-	229	-	-
SUBTOTAL - CONTRIBUTIONS	674	229	500	500
-5111-000 ELECTRICAL SERVICE CHARGES	26,372	27,425	25,000	28,000
-5112-000 REFUSE SERVICE CHARGES	470	488	500	500
-5113-000 WATER & SEWER SERVICE CHARGES	3,826	4,311	5,500	5,500
-5114-000 TELECOMMUNICATION SERVICES	6,841	7,225	7,300	7,300
-5114-550 TELECOMMUNICATIONS SVCS-WIRELESS	37,030	37,573	38,000	32,480
-5114-590 TELECOMMUNICATION SERVICES-PAGING	240	151	260	126
-5116-000 REFUSE DISPOSAL CHARGES	84	22	50	50
-5117-000 INTERNET CONNECTION FEE & CHARGES	14,706	14,622	15,000	17,013
-5131-000 AUTOMOBILE LIABILITY INSURANCE	43,459	42,038	45,000	45,000
-5131-316 AUTOMOBILE LIABILITY INSURANCE-ICAC	5,577	5,800	6,000	6,000
-5133-000 PROPERTY INSURANCE	3,350	3,382	3,500	3,700
-5153-000 EQUIPMENT RENTALS	6,956	6,333	6,000	6,000
-5153-149 EQUIPMENT RENTALS - GREAT	-	440	-	-
-5153-160 EQUIPMENT RENTALS	1,020	1,020	1,020	1,020
-5154-000 BUILDING RENTALS	235	90	-	-
-5155-149 LAND RENTALS - GREAT	1,475	1,700	-	-
-5197-000 MISCELLANEOUS	168	186	-	-
SUBTOTAL - RECURRING CHARGES	151,809	152,806	153,130	152,689
-6111-000 APPAREL SUPPLIES	22,171	19,041	25,000	26,798
-6111-124 APPAREL SUPPLIES-COMMUNITY SERVICE	75	212	-	-
-6111-149 APPAREL SUPPLIES-GREAT	275	2,045	-	-
-6111-245 APPAREL SUPPLIES-BIKE PATROL	-	1,142	-	-
-6112-000 OFFICE SUPPLIES	7,171	7,311	7,500	7,500
-6112-124 OFFICE SUPPLIES-COMMUNITY SERVICE	934	8	500	500
-6112-149 OFFICE SUPPLIES-GREAT	-	302	-	-
-6113-000 STATIONERY & FORMS	3,405	2,859	2,500	2,500
-6121-000 GAS-COOKING, HEATING & POWER	12	44	-	-
-6121-149 GAS-COOKING, HEATING & POWER	15	52	-	-
-6121-912 GAS-COOKING, HEATING & POWER - TAYLOR	-	34	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	311,009	226,100	305,000	211,420
-6122-316 GASOLINE - INTERNET CRIMES	10,783	6,732	12,000	8,500
-6122-912 GASOLINE - TAYLOR'S MTN	-	15	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	40	232	-	-

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-6142-912 MEDICAL & DENTAL SUPPLIES - TAYLOR'S	-	10	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	3	376	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	20	481	-	-
-6152-149 CUSTODIAL REPAIR & MAINT MATERIALS	-	8	-	-
-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	11,367	11,965	20,000	20,000
6156-551 VEHICLE REPAIR & MAINT MATLS - LAB	2,597	-	-	-
-6162-000 FOOD & DIETARY SUPPLIES	136	239	-	-
-6162-149 FOOD & DIETARY SUPPLIES-GREAT	1,385	1,877	-	-
-6162-912 FOOD & DIETARY SUPPLIES-TAYLOR'S MTN	-	903	-	-
-6163-000 FOOD SERVICE SUPPLIES	23	115	-	-
-6163-149 FOOD SERVICE SUPPLIES - GREAT	92	235	-	-
-6163-912 FOOD SERVICE SUPPLIES-TAYLOR'S MTN	-	79	-	-
-6164-000 LAUNDRY & LINEN SUPPLIES	4	27	-	-
-6165-000 PERSONAL CARE SUPPLIES	-	14	-	-
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	41	25	-	-
-6171-001 ANIMAL & AGRICULTURAL SUPPLIES-K9	2,231	1,962	2,100	2,100
-6173-000 COMPUTER OPERATING SUPPLIES	12,895	11,631	15,000	15,000
-6173-003 COMPUTER OPERATING SUPPLIES	-	60	-	-
-6174-000 LAW ENFORCEMENT SUPPLIES	47,498	67,332	53,000	54,601
-6174-001 LAW ENFORCEMENT SUPPLIES-CANINE	424	57	-	-
-6174-912 LAW ENFORCEMENT SUPPLIES-TAYLOR	-	26	-	-
-6175-000 PHOTOGRAPHIC SUPPLIES	906	885	500	500
-6176-000 RECREATION & REC PROGRAM SUPPLIES	1,234	-	-	-
-6176-124 REC PROGRAM SUPPLIES-COMMUNITY SVC	-	2,544	1,500	1,500
-6176-149 REC & REC PROGRAM SUPPLIES-GREAT	2,679	4,722	-	-
-6178-000 MARITIME SUPPLIES	1,689	3,694	2,700	3,000
SUBTOTAL- SUPPLIES AND MATERIALS	441,114	375,463	447,300	353,919
-8111-000 COMPUTER HARDWARE EQUIPMENT	7,681	17,718	86,500	45,740
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	-	976	8,500	1,000
-8121-000 ELECTRONIC EQUIPMENT	185	9,510	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	2,694	40,357	31,630	28,600
-8122-001 PHOTOGRAPHIC EQUIPMENT-K9	-	-	-	450
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	57	465	465
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	25	-	-
-8151-000 OFFICE FURNITURE	1,430	1,942	2,000	2,000
-8152-000 OFFICE MACHINES	80	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	422	2,262	-	-
-8162-000 LAW ENFORCEMENT EQUIPMENT	27,485	38,409	44,478	56,408
-8162-001 LAW ENFORCEMENT EQUIPMENT-CANINE	7,365	-	440	15,500
-8162-117 LAW ENFORCEMENT EQUIPMENT-VESTS	5,754	-	5,000	5,665
-8162-245 LAW ENFORCEMENT EQUIPMENT- BIKE	-	8,740	-	-
-8164-000 COMMUNICATION EQUIPMENT	8,459	5,604	17,240	15,000
-8166-000 FIELD EQUIPMENT	525	-	-	-
-8167-000 NAVIGATIONAL AID EQUIPMENT	-	150	-	-
-8221-000 SITE IMPROVEMENTS	1,001	-	4,360	1,500
-8221-001 SITE IMPROVEMENTS-CANINE PROGRAM	197	-	465	465
-8221-912 SITE IMPROVEMENTS-TAYLOR	-	339	-	-

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8233-000 CONSTRUCTION, BLDG IMPROVEMENT	764	-	-	-
SUBTOTAL - EQUIPMENT	64,042	126,089	201,078	172,793
GRAND TOTAL	5,852,322	5,716,101	6,015,039	6,199,682

DEPARTMENT DESCRIPTION

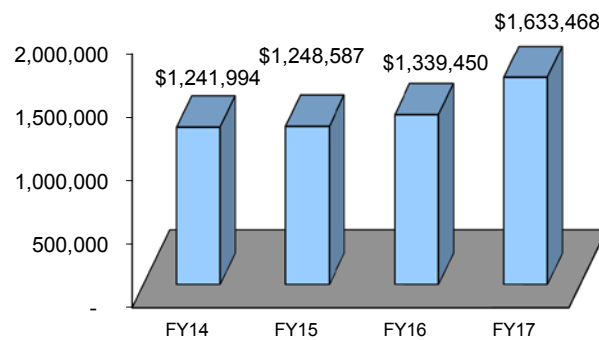
Bedford County is served by eleven land based fire companies and one marine based fire company. In addition, these agencies operate eight satellite stations to provide broader fire services coverage and an improved Insurance Service Office (ISO) fire protection rating. Bedford County provides funding 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	795	5,124	-	-
EMPLOYEE BENEFITS	179,436	192,033	194,000	196,500
PURCHASED SERVICES	39,455	57,010	85,100	224,400
CONTRIBUTIONS	798,632	775,367	764,950	904,150
RECURRING CHARGES	180,767	194,026	190,000	202,418
SUPPLIES AND MATERIALS	33,395	12,049	96,400	96,000
EQUIPMENT	9,514	12,978	9,000	10,000
GRAND TOTAL	1,241,994	1,248,587	1,339,450	1,633,468
SUMMARY				
SALARIES AND BENEFITS	180,231	197,157	194,000	196,500
OPERATING EXPENDITURES	1,052,249	1,038,452	1,136,450	1,426,968
EQUIPMENT & IMPROVEMENTS	9,514	12,978	9,000	10,000
TOTAL	1,241,994	1,248,587	1,339,450	1,633,468
FUNDING				
USER FEES	-	1,210	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	369,513	250,185	80,000	200,000
NON-LOCAL % OF BUDGET	30%	20%	6%	12%
LOCAL REVENUE	872,481	997,192	1,259,450	1,433,468
LOCAL % OF BUDGET	70%	80%	94%	88%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1122-000 WAGES, PART TIME	795	5,124	-	-
SUBTOTAL - PERSONAL SERVICES	795	5,124	-	-
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	157,160	167,718	170,000	170,000
-2112-000 FICA	47	301	-	-
-2113-000 MEDICARE	11	70	-	-
-2121-000 LINE OF DUTY	22,100	23,327	24,000	26,500
-2125-000 WORKERS' COMPENSATION	118	617	-	-
SUBTOTAL - EMPLOYEE BENEFITS	179,436	192,033	194,000	196,500
-3134-000 MEDICAL SERVICES	-	43	-	50
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	877	2,691	42,000	42,000
-3143-101 EQUIPMENT REPAIR & MAINT SERVICES	-	2,380	-	-
-3143-102 EQUIPMENT REPAIR & MAINT SERVICES	-	1,772	-	-
-3143-103 EQUIPMENT REPAIR & MAINT SERVICES	-	1,186	-	-
-3143-105 EQUIPMENT REPAIR & MAINT SERVICES	-	482	-	-
-3143-107 EQUIPMENT REPAIR & MAINT SERVICES	-	1,504	-	-
-3143-109 EQUIPMENT REPAIR & MAINT SERVICES	-	1,323	-	-
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	-	355	-	-
-3147-000 VEHICLE REPAIR & MAINT SERVICES	4,829	3,222	6,000	140,000
-3153-000 PRINTING SERVICES	-	92	1,000	500
-3172-000 PUBLICATION SUBSCRIPTIONS	-	44	500	200
-3173-000 CONFERENCE & EDUCATIONAL SVCS	-	1,351	-	-
-3174-000 VOLUNTEER FIRE/RESCUE TRAINING	32,549	31,513	30,000	35,000
-3175-000 EMPLOYEE RECOGNITION	787	6,053	5,000	6,000
-3183-000 TRAVEL, PUBLIC CARRIERS	-	2,322	-	-
-3186-000 MEETING EXPENSE	413	677	600	650
SUBTOTAL - PURCHASED SERVICES	39,455	57,010	85,100	224,400
-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	-	-	354,800	374,000
-4123-101 CONTRIBUTIONS-BEDFORD	134,604	99,000	-	-
-4123-102 CONTRIBUTIONS-BIG ISLAND FIRE CO	34,600	35,100	-	-
-4123-103 CONTRIBUTIONS-BOONSBORO FIRE	34,600	36,200	-	-
-4123-105 CONTRIBUTIONS-FOREST FIRE COMPANY	47,990	85,800	-	-
-4123-107 CONTRIBUTIONS-HUDDLESTON FIRE DEPT	54,685	44,250	-	-
-4123-108 CONTRIBUTIONS-MONETA FIRE COMPANY	47,990	54,900	-	-
-4123-109 CONTRIBUTIONS-MONTVALE FIRE CO	34,600	38,200	-	-
-4123-110 CONTRIBUTIONS-SAUNDERS FIRE CO	41,295	32,450	-	-
-4123-111 CONTRIBUTIONS-SML MARINE FIRE CO	34,600	39,700	-	-
-4123-112 CONTRIBUTIONS-HARDY FIRE COMPANY	34,600	31,000	-	-
-4123-113 CONTRIBUTIONS-STEWARTSVILLE/CHAMB	41,295	54,550	-	-
-4123-119 CONTRIBUTIONS-SHADY GROVE FIRE	34,600	32,100	-	-
-4133-001 ASSISTANCE-STATE FIRE FUNDS	43,631	35,095	80,000	200,000
-4133-101 ASSIST-STATE FIRE FUNDS-BEDFORD	-	13,357	-	-
-4133-102 ASSIST-STATE FIRE FUNDS-BIG ISLAND	16,322	13,357	-	-
-4133-103 ASSIST-STATE FIRE FUNDS-BOONSBORO	16,322	10,095	-	-
-4133-105 ASSIST-STATE FIRE FUNDS-FOREST FIRE	16,322	13,357	-	-

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4133-107 ASSIST-STATE FIRE FUNDS-HUDDLESTON	16,322	13,357	-	-
-4133-108 ASSIST-STATE FIRE FUNDS-MONETA FIRE	16,322	13,357	-	-
-4133-109 ASSIST-STATE FIRE FUNDS-MONTVALE	16,322	13,357	-	-
-4133-110 ASSIST-STATE FIRE FUNDS-SAUNDERS	16,322	13,357	-	-
-4133-111 ASSIST-STATE FIRE FUNDS-SML MARINE	16,322	13,357	-	-
-4133-112 ASSIST-STATE FIRE FUNDS-HARDY FIRE	16,322	13,357	-	-
-4133-113 ASSIST-STATE FIRE FUNDS-STEW/CHAMB	16,322	13,357	-	-
-4133-119 ASSIST-STATE FIRE FUNDS-SHADY GROVE	16,322	13,357	-	-
SUBTOTAL - CONTRIBUTIONS	798,632	775,367	764,950	904,150
-5114-102 TELECOMMUNICATION SVCS-BIG ISLAND	40	-	-	-
-5114-103 TELECOMMUNICATION SVCS-BOONSBORO	287	-	-	-
-5114-107 TELECOMMUNICATION SVCS-HUDDLESTON	1,090	601	-	-
-5114-108 TELECOMMUNICATION SERVICES-MONETA	200	20	-	-
-5114-112 TELECOMMUNICATION SERVICES	458	-	-	-
-5114-113 TELECOMMUNICATION SVCS-STEW/CHAM	-	1,795	-	-
-5115-000 BANK SERVICE CHARGES	4,943	-	-	-
-5127-000 VOLUNTEER FIRE & RESCUE INSURANCE	173,749	191,610	190,000	202,418
SUBTOTAL - RECURRING CHARGES	180,767	194,026	190,000	202,418
-6111-000 APPAREL SUPPLIES	291	895	750	750
-6111-XXX APPAREL SUPP-VOLUNTEER BUNKER GEAR	-	-	90,000	90,000
-6112-000 OFFICE SUPPLIES	113	-	750	500
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	55	-	-	-
-6122-102 GASOLINE-BIG ISLAND FIRE COMPANY	4,791	733	-	-
-6122-103 GASOLINE-BOONSBORO FIRE & RESCUE	880	289	-	-
-6122-105 GASOLINE-FOREST FIRE COMPANY	53	5,295	-	-
-6122-107 GASOLINE-HUDDLESTON FIRE DEPARTMENT	53	55	-	-
-6122-108 GASOLINE-MONETA FIRE COMPANY	9,658	1,983	-	-
-6122-109 GASOLINE-MONTVALE FIRE COMPANY	100	-	-	-
-6122-110 GASOLINE-SAUNDERS FIRE COMPANY	4,996	-	-	-
-6122-111 GASOLINE-SML MARINE FIRE COMPANY	6,774	-	-	-
-6122-112 GASOLINE-HARDY FIRE COMPANY	1,491	-	-	-
-6122-113 GASOLINE-STEWARTSVILLE/CHAMBLISSBURG	1,509	332	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	819	593	750	1,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	116	500	500
-6158-107 EQUIPMENT REPAIR & MAINT MATERIALS	-	185	-	-
-6158-108 EQUIPMENT REPAIR & MAINT MATERIALS	-	180	-	-
-6162-000 FOOD & DIETARY SUPPLIES	45	-	250	150
-6175-000 PHOTOGRAPHIC SUPPLIES	121	52	400	100
-6177-000 FIRE, RESCUE & EMERGENCY SVC SUPPLIES	1,646	823	3,000	3,000
-6177-102 FIRE/RESCUE/EMERGENCY SVC SUPPLY-BI	-	335	-	-
-6177-110 FIRE/RESCUE/EMERGENCY SVC SUPPLY	-	183	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	33,395	12,049	96,400	96,000
-8122-000 PHOTOGRAPHIC EQUIPMENT	543	-	500	500
-8144-000 FIRE & RESCUE EQUIPMENT	816	5,514	-	5,500
-8151-000 OFFICE FURNITURE	-	-	500	-
-8151-108 OFFICE FURNITURE - MONETA	-	2,200	-	-
-8164-000 COMMUNICATION EQUIPMENT	8,155	1,270	8,000	4,000

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 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	-	-
SUBTOTAL - EQUIPMENT	9,514	12,978	9,000	10,000
GRAND TOTAL	1,241,994	1,248,587	1,339,450	1,633,468

DEPARTMENT DESCRIPTION

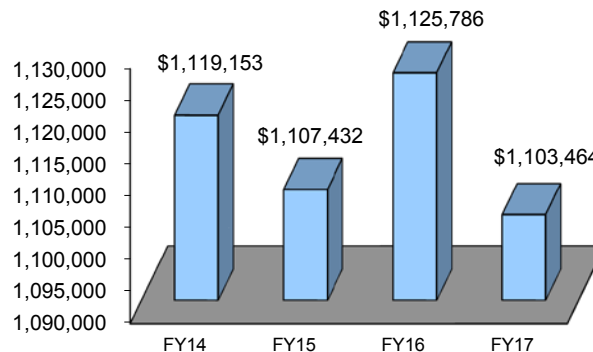
Bedford County has eleven rescue squads based in the County and it is served by the Campbell County Rescue Squad, which provides primary EMS services to a portion of eastern Bedford County. These 12 squads provide basic and advanced life support to the County and are dispatched through a joint Town/County 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	10,940	4,830	-	-
EMPLOYEE BENEFITS	93,812	92,868	103,200	104,000
PURCHASED SERVICES	42,344	66,145	79,000	82,750
CONTRIBUTIONS	654,462	645,762	610,604	605,020
RECURRING CHARGES	262,010	258,136	269,600	255,944
SUPPLIES AND MATERIALS	49,346	36,278	58,750	49,250
EQUIPMENT	6,239	3,413	4,632	6,500
GRAND TOTAL	1,119,153	1,107,432	1,125,786	1,103,464
SUMMARY				
SALARIES AND BENEFITS	104,752	97,698	103,200	104,000
OPERATING EXPENDITURES	1,008,162	1,006,321	1,017,954	992,964
EQUIPMENT & IMPROVEMENTS	6,239	3,413	4,632	6,500
TOTAL	1,119,153	1,107,432	1,125,786	1,103,464
FUNDING				
USER FEES	333,856	353,418	376,904	328,720
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	76,396	78,924	30,000	75,000
NON-LOCAL % OF BUDGET	37%	39%	36%	37%
LOCAL REVENUE	708,901	675,090	718,882	699,744
LOCAL % OF BUDGET	63%	61%	64%	63%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1122-000 WAGES, PART-TIME	10,940	4,830	-	-
SUBTOTAL - PERSONAL SERVICES	10,940	4,830	-	-
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	79,718	79,378	90,000	90,000
-2112-000 FICA	676	299	-	-
-2113-000 MEDICARE	158	70	-	-
-2121-000 LINE OF DUTY	13,260	13,121	13,200	14,000
SUBTOTAL - EMPLOYEE BENEFITS	93,812	92,868	103,200	104,000
-3115-000 LEGAL SERVICES	-	553	-	-
-3134-000 MEDICAL SERVICES	867	701	1,500	1,500
-3134-201 MEDICAL SERVICES-BEDFORD LIFE SAVING	-	152	-	-
-3134-204 MEDICAL SERVICES-CHAMBLISSBURG	-	43	-	-
-3134-206 MEDICAL SERVICES-GOODE RESCUE	-	25	-	-
-3134-207 MEDICAL SERVICES-HUDDLESTON RESCUE	-	100	-	-
-3134-208 MEDICAL SERVICES-MONETA RESCUE	-	86	-	-
-3134-212 MEDICAL SERVICES-HARDY LIFE SAVING	63	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	-	500	500
-3147-000 VEHICLE REPAIR & MAINT SERVICES	996	1,144	5,000	5,000
-3152-000 POSTAL SERVICES	-	31	-	-
-3153-000 PRINTING SERVICES	272	-	1,000	500
-3161-000 COMPUTER HARDWARE MAINT SERVICES	3,966	9,440	13,000	13,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	-	2,880	-	-
-3163-000 COMPUTER OPERATING SERVICES	-	5,400	-	-
-3164-000 COMPUTER SOFTWARE COSTS	9,350	25,072	25,000	25,000
-3171-000 ORGANIZATION MEMBERSHIPS	-	525	-	250
-3173-000 CONFERENCE & EDUCATIONAL SVCS	-	359	-	-
-3174-000 VOLUNTEER FIRE/RESCUE TRAINING PROG	22,065	10,291	27,000	30,000
-3175-000 EMPLOYEE/VOLUNTEER APPRECIATION	4,097	8,512	5,000	6,000
-3186-000 MEETING EXPENSE	668	831	1,000	1,000
SUBTOTAL - PURCHASED SERVICES	42,344	66,145	79,000	82,750
-4123-001 CONTRIBUTIONS-COUNTY SQUADS	-	-	380,600	380,600
-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-GOODE 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	-	-
-4133-001 ASSISTANCE-EMS 4 FOR LIFE FUND	8,707	8,069	30,000	75,000
-4133-201 ASSISTANCE-EMS 4 FOR LIFE-BEDFORD	3,160	3,183	-	-
-4133-202 ASSISTANCE-EMS 4 FOR LIFE-BIG ISLAND	6,321	6,366	-	-

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4133-203 ASSIST-EMS 4 FOR LIFE-BOONSBORO	6,321	6,366	-	-
-4133-204 ASSIST-EMS 4 FOR LIFE-CHAMBLISSBURG	6,321	-	-	-
-4133-205 ASSIST-EMS 4 FOR LIFE-CAMPBELL CO	3,160	3,183	-	-
-4133-206 ASSISTANCE-EMS 4 FOR LIFE-GOODE	6,321	6,366	-	-
-4133-207 ASSIST-EMS 4 FOR LIFE-HUDDLESTON	6,321	6,366	-	-
-4133-208 ASSISTANCE-EMS 4 FOR LIFE-MONETA	6,321	6,366	-	-
-4133-209 ASSISTANCE-EMS 4 FOR LIFE-MONTVALE	6,321	6,366	-	-
-4133-212 ASSISTANCE-EMS 4 FOR LIFE-HARDY	5,588	6,366	-	-
-4133-213 ASSIST-EMS 4 FOR LIFE-STEWARTSVILLE	6,321	6,366	-	-
-4133-219 ASSIST-EMS 4 FOR LIFE-SHADY GROVE	6,321	6,366	-	-
-4142-000 EMS TRANSPORT FEES	157,658	154,733	161,304	110,720
SUBTOTAL - CONTRIBUTIONS	654,462	645,762	610,604	605,020
-5114-000 TELECOMMUNICATION SERVICES	-	-	3,000	3,000
-5114-201 TELECOMMUNICATION SVCS-BEDFORD	863	458	-	-
-5114-202 TELECOMMUNICATION SVCS-BIG ISLAND	746	-	-	-
-5114-203 TELECOMMUNICATION SERVICES	287	405	-	-
-5114-207 TELECOMMUNICATION SVCS-HUDDLESTON	824	768	-	-
-5114-209 TELECOMMUNICATION SVCS-MONTVALE	154	310	-	-
-5114-212 TELECOMMUNICATION SVCS-BIG ISLAND	-	736	-	-
-5114-213 TELECOMMUNICATION SVC-STEWARTSVILLE	185	168	-	-
-5115-000 EMS SERVICE CHARGES	83,164	84,792	93,600	90,000
-5127-000 VOLUNTEER FIRE & RESCUE INSURANCE	175,787	170,499	173,000	162,944
SUBTOTAL - RECURRING CHARGES	262,010	258,136	269,600	255,944
-6111-000 APPAREL SUPPLIES	-	-	750	750
-6112-000 OFFICE SUPPLIES	-	-	750	500
-6112-201 OFFICE SUPPLIES-LSC	-	53	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	-	-	50,000	40,000
-6122-102 GASOLINE-BIG ISLAND FIRE COMPANY	-	806	-	-
-6122-201 GASOLINE-BEDFORD LIFE SAVING CREW	7,395	3,630	-	-
-6122-202 GASOLINE-BIG ISLAND EMERGENCY CREW	1,733	987	-	-
-6122-203 GASOLINE-BOONSBORO F & R COMPANY	1,676	151	-	-
-6122-204 GASOLINE-CHAMBLISSBURG	111	1,955	-	-
-6122-206 GASOLINE-GOODE RESCUE SQUAD	6,052	4,773	-	-
-6122-207 GASOLINE-HUDDLESTON RESCUE SQUAD	14,105	9,082	-	-
-6122-208 GASOLINE-MONETA RESCUE SQUAD	8,441	8,548	-	-
-6122-209 GASOLINE-MONTVALE RESCUE SQUAD	541	1,471	-	-
-6122-212 GASOLINE-HARDY LIFE SAVING	-	1,265	-	-
-6122-213 GASOLINE-STEWARTSVILLE RESCUE SQ	1,958	2,113	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	26	-	1,500	1,500
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	32	500	500
-6162-000 FOOD & DIETARY SUPPLIES	-	14	250	-
-6173-213 COMPUTER OPERATING SUPPLIES-STEWA	61	-	-	-
-6177-000 FIRE, RESCUE & EMERGENCY SVC SUPPLY	7,247	1,398	5,000	6,000
SUBTOTAL - SUPPLIES AND MATERIALS	49,346	36,278	58,750	49,250
-8123-000 VOICE & DATA TRANSMISSION EQUIP	-	200	-	-
-8123-201 VOICE & DATA TRANSMISSION EQUIP	-	70	-	-
-8144-000 FIRE & RESCUE EQUIPMENT	4,554	-	1,200	1,500

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8151-000 OFFICE FURNITURE	432	-	432	1,500
-8151-213 OFFICE FURNITURE-STEWARTSVILLE	-	1,525	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	513	-	500
-8164-000 COMMUNICATION EQUIPMENT	1,253	376	3,000	3,000
-8164-207 COMMUNICATION EQUIPMENT	-	148	-	-
-8164-208 COMMUNICATION EQUIPMENT	-	75	-	-
-8164-209 COMMUNICATION EQUIPMENT	-	429	-	-
-8164-213 COMMUNICATION EQUIPMENT	-	77	-	-
SUBTOTAL - EQUIPMENT	6,239	3,413	4,632	6,500
GRAND TOTAL	1,119,153	1,107,432	1,125,786	1,103,464

DEPARTMENT DESCRIPTION

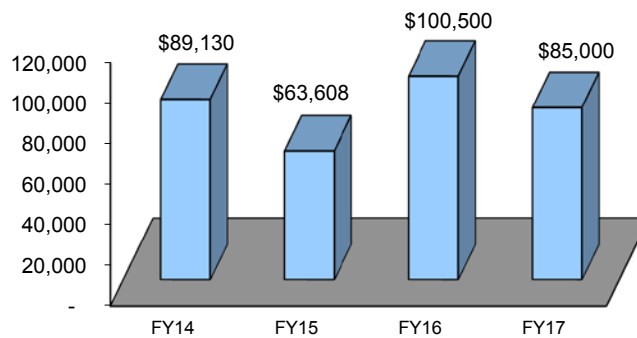
This department is responsible for overall coordination of non Law Enforcement Emergency Services for Bedford County. Emergency Services include volunteer fire services, volunteer rescue services, and other non governmental agencies such as the American Red Cross and Faith Based partners. In addition, 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 contracts and radio tower site contracts and leases.

Contact Information:

Fire and Rescue Services
1185 Turning Point Road
Bedford, VA 24523
(540) 587-0700 - phone
(540) 586-2176 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	32,281	2,600	35,500	26,500
CONTRIBUTIONS	40,010	39,940	41,000	41,000
RECURRING CHARGES	11,239	11,501	12,500	12,500
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	5,600	9,567	11,500	5,000
GRAND TOTAL	89,130	63,608	100,500	85,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	83,530	54,041	89,000	80,000
EQUIPMENT & IMPROVEMENTS	5,600	9,567	11,500	5,000
TOTAL	89,130	63,608	100,500	85,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	89,130	63,608	100,500	85,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3111-000 AUDITING SERVICES	32,281	2,600	17,500	17,500
-3145-000 ROAD REPAIR & MAINTENANCE SERVICES	-	-	8,000	4,000
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	-	-	10,000	5,000
SUBTOTAL - PURCHASED SERVICES	32,281	2,600	35,500	26,500
-4123-001 CONTRIBUTIONS TO CITY OF BEDFORD	-	-	-	-
-4123-002 CONTRIBUTIONS TO BREMS	9,654	9,584	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	6,000	6,000	6,000
SUBTOTAL - CONTRIBUTIONS	40,010	39,940	41,000	41,000
-5155-000 LAND RENTALS	11,239	11,501	12,500	12,500
SUBTOTAL - RECURRING CHARGES	11,239	11,501	12,500	12,500
-8164-000 COMMUNICATION EQUIPMENT	-	-	1,000	-
-8221-000 SITE IMPROVEMENTS	5,600	9,567	10,500	5,000
SUBTOTAL - EQUIPMENT	5,600	9,567	11,500	5,000
GRAND TOTAL	89,130	63,608	100,500	85,000

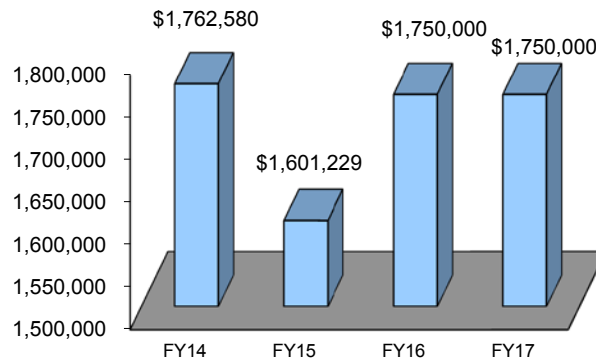
DEPARTMENT DESCRIPTION

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.”

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	1,762,580	1,601,229	1,750,000	1,750,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,762,580	1,601,229	1,750,000	1,750,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,762,580	1,601,229	1,750,000	1,750,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,762,580	1,601,229	1,750,000	1,750,000
FUNDING				
USER FEES	7,596	7,094	6,500	6,600
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,754,984	1,594,135	1,743,500	1,743,400
LOCAL % OF BUDGET	100%	100%	100%	100%

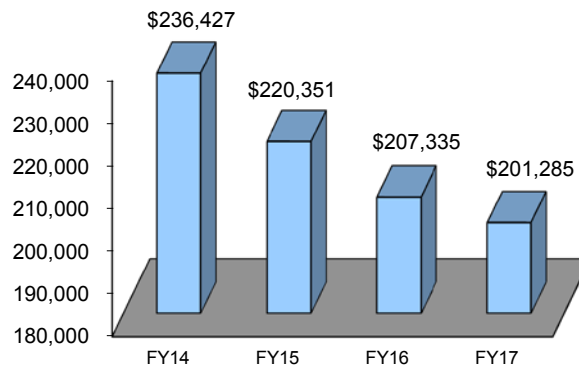
Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3191-000 DETENTION, ADULT	1,762,580	1,601,229	1,750,000	1,750,000
SUBTOTAL - PURCHASED SERVICES	1,762,580	1,601,229	1,750,000	1,750,000
GRAND TOTAL	1,762,580	1,601,229	1,750,000	1,750,000

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	236,129	220,045	207,000	201,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	298	306	335	285
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	236,427	220,351	207,335	201,285
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	236,427	220,351	207,335	201,285
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	236,427	220,351	207,335	201,285
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	3,931	-	-	-
INTERGOVERNMENTAL	70,751	70,751	70,751	70,751
NON-LOCAL % OF BUDGET	32%	32%	34%	35%
LOCAL REVENUE	161,745	149,600	136,584	130,534
LOCAL % OF BUDGET	68%	68%	66%	65%

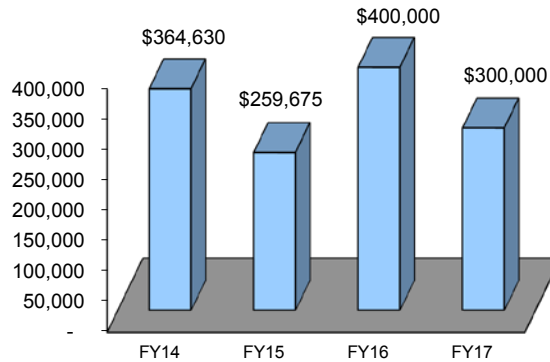
Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3193-001 JUVENILE CRIME CONTROL-GROUP HOMES	204,279	196,978	172,000	170,000
-3193-002 VJCCCA-OUTREACH DETENTION SERVICES	31,850	23,067	35,000	31,000
SUBTOTAL - PURCHASED SERVICES	236,129	220,045	207,000	201,000
-5114-000 TELECOMMUNICATION SERVICES	32	32	35	35
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	266	274	300	250
SUBTOTAL - RECURRING CHARGES	298	306	335	285
GRAND TOTAL	236,427	220,351	207,335	201,285

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	364,630	259,675	400,000	300,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	364,630	259,675	400,000	300,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	364,630	259,675	400,000	300,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	364,630	259,675	400,000	300,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	4,267	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	1%	0%	0%	0%
LOCAL REVENUE	360,363	259,675	400,000	300,000
LOCAL % OF BUDGET	99%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3192-000 DETENTION, JUVENILE	364,630	259,675	400,000	300,000
SUBTOTAL - PURCHASED SERVICES	364,630	259,675	400,000	300,000
GRAND TOTAL	364,630	259,675	400,000	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.

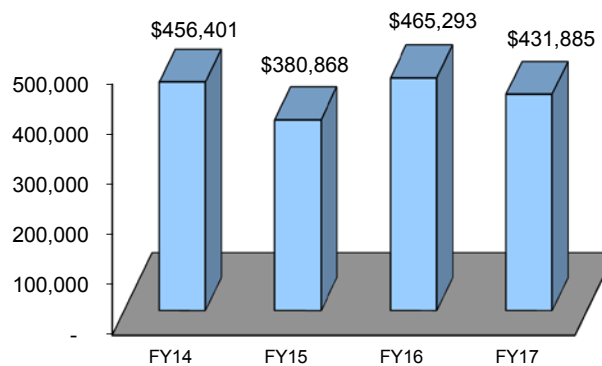
Other duties include interdepartmental assistance such as Erosion and Sediment Control Inspections, Zoning complaint investigations, Maintenance Department's special projects, County owned facility evaluations and code assessments, and the monitoring of contractual fulfillment of street signs and the Recreation Department's grounds maintenance.

Contact Information:

Building Inspections
122 East Main Street Suite G-03
Bedford, VA 24523
(540) 586-7616 - phone
(540) 586-2059 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	299,735	253,531	300,230	270,339
EMPLOYEE BENEFITS	114,275	92,145	119,940	115,881
PURCHASED SERVICES	19,129	14,724	17,950	21,050
CONTRIBUTIONS	153	-	-	-
RECURRING CHARGES	4,444	4,682	4,673	5,615
SUPPLIES AND MATERIALS	18,198	15,156	22,000	18,500
EQUIPMENT	467	630	500	500
GRAND TOTAL	456,401	380,868	465,293	431,885
SUMMARY				
SALARIES AND BENEFITS	414,010	345,676	420,170	386,220
OPERATING EXPENDITURES	41,924	34,562	44,623	45,165
EQUIPMENT & IMPROVEMENTS	467	630	500	500
TOTAL	456,401	380,868	465,293	431,885
FUNDING				
USER FEES	312,651	313,546	328,300	278,600
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	69%	82%	71%	65%
LOCAL REVENUE	143,750	67,322	136,993	153,285
LOCAL % OF BUDGET	31%	18%	29%	35%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	299,735	243,041	300,230	270,339
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	10,490	-	-
SUBTOTAL - PERSONAL SERVICES	299,735	253,531	300,230	270,339
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	30,543	21,709	26,720	19,115
-2112-000 FICA	17,694	14,829	18,614	16,762
-2113-000 MEDICARE	4,138	3,468	4,353	3,921
-2114-000 GROUP LIFE INSURANCE	3,567	2,903	3,573	3,542
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	51,843	42,549	59,715	62,809
-2122-000 HYBRID DISABILITY PLAN	-	-	-	288
-2125-000 WORKERS' COMPENSATION INSURANCE	6,490	6,687	6,965	9,444
SUBTOTAL - EMPLOYEE BENEFITS	114,275	92,145	119,940	115,881
-3116-000 ADVERTISING SERVICES	806	197	1,000	500
-3123-000 SKILLED SERVICES	-	147	-	-
-3126-000 UNIFORM RENTAL SERVICE	3,410	2,880	3,500	4,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,467	1,515	1,750	1,750
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	4,454	6,027	4,000	5,000
-3152-000 POSTAL SERVICES	457	421	450	450
-3153-000 PRINTING SERVICES	-	-	250	250
-3171-000 ORGANIZATION MEMBERSHIPS	614	869	1,000	1,100
-3172-000 PUBLICATION SUBSCRIPTIONS	1,503	1,494	2,000	2,000
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	6,279	1,114	4,000	6,000
-3175-000 EMPLOYEE RECOGNITION	81	44	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	-	16	-	-
-3186-000 MEETING EXPENSE	58	-	-	-
SUBTOTAL - PURCHASED SERVICES	19,129	14,724	17,950	21,050
-4111-000 CLAIMS & SETTLEMENT	153	-	-	-
SUBTOTAL - CONTRIBUTIONS	153	-	-	-
-5114-000 TELECOMMUNICATION SERVICES	32	32	50	50
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	800	1,094	1,000	1,942
-5131-000 AUTOMOBILE LIABILITY INSURANCE	3,590	3,534	3,600	3,600
-5133-000 PROPERTY INSURANCE	22	22	23	23
SUBTOTAL - RECURRING CHARGES	4,444	4,682	4,673	5,615
-6111-000 APPAREL SUPPLIES	781	454	1,000	1,000
-6112-000 OFFICE SUPPLIES	169	3,190	1,000	2,000
-6113-000 STATIONERY & FORMS	622	1,311	2,500	2,500
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	14,998	9,641	16,500	12,000
-6143-000 FIELD SUPPLIES	1,463	228	500	500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	14	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	26	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	110	332	500	500
-6175-000 PHOTOGRAPHIC SUPPLIES	15	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	18,198	15,156	22,000	18,500

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8151-000 OFFICE FURNITURE	-	630	-	-
-8164-000 COMMUNICATION EQUIPMENT	467	-	500	500
SUBTOTAL - EQUIPMENT	467	630	500	500
GRAND TOTAL	456,401	380,868	465,293	431,885

DEPARTMENT DESCRIPTION

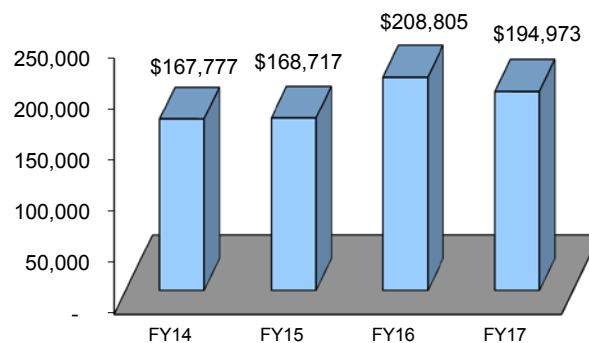
Stray animals picked up by the Sheriff's Department Animal Control Officers are taken to the Bedford County Animal Shelter. While Animal Control Officers are employees of the Sheriff, the housing of animals is the responsibility of the County. Manned by County staff and volunteers, the shelter provides 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	87,612	90,699	98,699	100,390
EMPLOYEE BENEFITS	28,005	23,740	24,784	25,961
PURCHASED SERVICES	19,008	21,771	28,515	19,015
CONTRIBUTIONS	1,754	70	-	-
RECURRING CHARGES	8,903	12,596	18,632	19,232
SUPPLIES AND MATERIALS	21,187	19,841	35,675	27,875
EQUIPMENT	1,308	-	2,500	2,500
GRAND TOTAL	167,777	168,717	208,805	194,973
SUMMARY				
SALARIES AND BENEFITS	115,617	114,439	123,483	126,351
OPERATING EXPENDITURES	50,852	54,278	82,822	66,122
EQUIPMENT & IMPROVEMENTS	1,308	-	2,500	2,500
TOTAL	167,777	168,717	208,805	194,973
FUNDING				
USER FEES	19,143	13,636	18,500	8,000
RECOVERED COSTS	11,434	-	-	-
INTERGOVERNMENTAL	143	(1,559)	-	-
NON-LOCAL % OF BUDGET	18%	7%	9%	4%
LOCAL REVENUE	137,057	156,640	190,305	186,973
LOCAL % OF BUDGET	82%	93%	91%	96%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	46,967	47,081	47,866	49,806
-1122-000 WAGES, PART TIME	40,645	43,610	50,833	50,584
-1124-000 WAGES, OVERTIME	-	8	-	-
SUBTOTAL - PERSONAL SERVICES	87,612	90,699	98,699	100,390
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	4,786	4,190	4,261	3,523
-2112-000 FICA	5,204	5,531	6,119	6,225
-2113-000 MEDICARE	1,217	1,294	1,431	1,456
-2114-000 GROUP LIFE INSURANCE	559	560	569	653
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	14,990	10,447	10,844	11,931
-2125-000 WORKERS' COMPENSATION INSURANCE	1,249	1,718	1,560	2,173
SUBTOTAL - EMPLOYEE BENEFITS	28,005	23,740	24,784	25,961
-3115-000 LEGAL SERVICES	-	37	-	-
-3116-000 ADVERTISING SERVICES	135	274	300	300
-3116-517 ADVERTISING SERVICES-HAPPY TAILS	-	75	-	-
-3125-000 LAUNDRY & LINEN SERVICES	2,830	3,755	2,000	2,000
-3126-000 UNIFORM RENTAL SERVICE	3,835	4,809	5,000	5,000
-3131-000 CLINIC SERVICES	-	1,075	-	-
-3134-000 MEDICAL SERVICES	83	616	250	250
-3136-000 VETERINARY SERVICES	376	3,341	3,000	3,000
-3136-301 VETERINARY SVCS - VOUCHER	9,439	6,872	14,000	4,500
-3141-000 BLDG & GROUNDS REPAIR & MAINT SERVICES	-	116	1,000	1,000
-3144-000 EXTERMINATION CONTROL SERVICES	160	150	500	500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	206	-	600	600
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	-	186	-	-
-3152-000 POSTAL SERVICES	-	49	75	75
-3153-000 PRINTING SERVICES	296	108	300	300
-3153-517 PRINTING SERVICES-HAPPY TAILS	939	161	1,000	1,000
-3164-000 COMPUTER SOFTWARE COSTS	13	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	90	90	90	90
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	322	-	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	284	57	300	300
-3186-000 MEETING EXPENSES	-	-	100	100
SUBTOTAL - PURCHASED SERVICES	19,008	21,771	28,515	19,015
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	1,754	70	-	-
SUBTOTAL - CONTRIBUTIONS	1,754	70	-	-
-5111-000 ELECTRICAL SERVICE CHARGES	4,074	6,092	12,400	12,400
-5112-000 REFUSE SERVICE CHARGES	1,040	1,043	1,050	1,050
-5113-000 WATER & SEWER SERVICE CHARGES	1,035	2,749	2,100	2,700
-5114-000 TELECOMMUNICATION SERVICES	1,471	1,486	1,750	1,750
-5116-000 REFUSE DISPOSAL CHARGES	177	131	400	400
-5131-000 AUTOMOBILE LIABILITY INSURANCE	276	271	282	282
-5153-000 EQUIPMENT RENTALS	830	724	650	650
-5153-517 EQUIPMENT RENTALS-HAPPY TAILS	-	100	-	-
SUBTOTAL - RECURRING CHARGES	8,903	12,596	18,632	19,232

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-6111-000 APPAREL SUPPLIES	-	170	200	200
-6112-000 OFFICE SUPPLIES	458	690	1,000	1,000
-6113-000 STATIONERY & FORMS	184	-	100	100
-6121-000 GAS-COOKING, HEATING & POWER	2,610	1,787	7,000	5,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	215	242	300	300
-6123-000 OIL-HEATING	-	54	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	-	105	600	600
-6144-000 PHARMACEUTICAL DRUGS	1,354	582	3,300	1,500
-6151-000 BUILDING REPAIR & MAINT MATERIALS	77	182	1,000	1,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	4,972	6,298	10,000	8,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	153	-	100	100
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	7	126	175	175
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	815	147	200	200
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	29	258	200	200
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	8,941	8,219	11,000	9,000
-6171-517 ANIMAL & AGRICULTURAL SUPP-HAPPY TAILS	56	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	1,316	981	500	500
SUBTOTAL - SUPPLIES AND MATERIALS	21,187	19,841	35,675	27,875
-8111-000 COMPUTER HARDWARE EQUIPMENT	115	-	-	-
-8121-000 TRAINING EQUIPMENT	300	-	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	893	-	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	-	500	500
-8161-000 HOUSEHOLD EQUIPMENT	-	-	1,000	1,000
-8221-000 SITE IMPROVEMENTS	-	-	1,000	1,000
SUBTOTAL - EQUIPMENT	1,308	-	2,500	2,500
GRAND TOTAL	167,777	168,717	208,805	194,973

DEPARTMENT DESCRIPTION

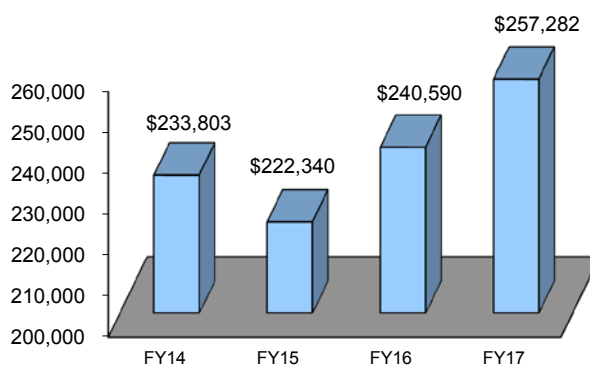
Bedford County Animal Control is responsible for providing the public safety and health of the community by enforcing both county and state animal laws. Bedford County Animal Control directly assists all other local and state public safety, health and law enforcement agencies to protect and serve the 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	130,375	132,855	138,997	149,548
EMPLOYEE BENEFITS	53,612	51,842	56,826	59,867
PURCHASED SERVICES	7,804	10,744	10,650	11,150
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,002	2,110	2,012	8,612
SUPPLIES AND MATERIALS	29,348	23,339	28,500	24,500
EQUIPMENT	10,662	1,450	3,605	3,605
GRAND TOTAL	233,803	222,340	240,590	257,282
SUMMARY				
SALARIES AND BENEFITS	183,987	184,697	195,823	209,415
OPERATING EXPENDITURES	39,154	36,193	41,162	44,262
EQUIPMENT & IMPROVEMENTS	10,662	1,450	3,605	3,605
TOTAL	233,803	222,340	240,590	257,282
FUNDING				
ANIMAL LICENSES	25,809	25,098	25,000	25,000
DANGEROUS DOG TRAINING FEES	50	-	-	-
USER FEES	25,859	25,098	25,000	25,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	11%	11%	10%	10%
LOCAL REVENUE	207,945	197,243	215,590	232,282
LOCAL % OF BUDGET	89%	89%	90%	90%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	128,676	131,867	138,997	149,548
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	1,169	308	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCES	131	-	-	-
-1119-000 SALARIES, HOLIDAY PAY	399	192	-	-
-1122-000 WAGES, PART TIME	-	488	-	-
SUBTOTAL - PERSONAL SERVICES	130,375	132,855	138,997	149,548
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	12,955	11,432	12,371	10,574
-2112-000 FICA	7,443	7,415	8,618	9,273
-2113-000 MEDICARE	1,741	1,734	2,015	2,169
-2114-000 GROUP LIFE INSURANCE	1,513	1,528	1,654	1,960
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	26,817	26,007	28,752	30,488
-2121-000 LINE OF DUTY	860	880	900	900
-2125-000 WORKERS' COMPENSATION INSURANCE	2,283	2,846	2,516	4,503
SUBTOTAL - EMPLOYEE BENEFITS	53,612	51,842	56,826	59,867
-3134-000 MEDICAL SERVICES	819	723	1,000	1,000
-3136-000 VETERINARY SERVICES	1,069	1,348	2,000	2,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	50	-	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICE	2,570	4,988	3,000	3,500
-3153-000 PRINTING SERVICES	-	160	-	-
-3162-000 COMPUTER SOFTWARE MAINT SVCS	489	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,680	1,590	1,650	1,650
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,127	1,906	3,000	3,000
-3175-000 EMPLOYEE RECOGNITION	-	29	-	-
SUBTOTAL - PURCHASED SERVICES	7,804	10,744	10,650	11,150
-5111-000 ELECTRICAL SERVICE CHARGES	-	-	-	6,600
-5112-000 REFUSE SERVICE CHARGES	-	100	-	-
-5114-000 TELECOMMUNICATION SERVICES	3	3	-	-
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,987	1,995	2,000	2,000
-5133-000 PROPERTY INSURANCE	12	12	12	12
SUBTOTAL - RECURRING CHARGES	2,002	2,110	2,012	8,612
-6111-000 APPAREL SUPPLIES	480	664	800	800
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	25,709	19,038	24,000	20,000
-6131-000 LICENSES & TAGS	2,556	2,534	2,600	2,600
-6151-000 BUILDING REPAIR & MAINT MATERIALS	24	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	-	-	100	100
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	-	152	500	500
-6174-000 LAW ENFORCEMENT SUPPLIES	579	840	500	500
-6176-011 RECREATION & PROGRAM SUPPLIES	-	111	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	29,348	23,339	28,500	24,500

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8162-000 LAW ENFORCEMENT EQUIPMENT	10,662	1,450	3,140	3,140
-8164-000 COMMUNICATION EQUIPMENT	-	-	465	465
SUBTOTAL - EQUIPMENT	10,662	1,450	3,605	3,605
GRAND TOTAL	233,803	222,340	240,590	257,282

DEPARTMENT DESCRIPTION

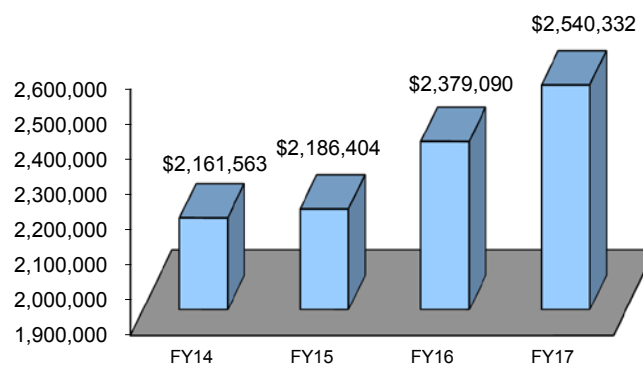
The Emergency Management Division is responsible for overall coordination of emergency services for Bedford County. Bedford County Department of Fire & Rescue consists of all career members and over 750 volunteer members who serve in all facets of Fire and EMS operations. Bedford County Fire & Rescue 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	1,352,701	1,307,077	1,435,518	1,520,374
EMPLOYEE BENEFITS	512,906	470,568	523,002	593,133
PURCHASED SERVICES	87,613	124,861	124,300	144,600
CONTRIBUTIONS	26,370	30,757	28,000	35,000
RECURRING CHARGES	36,428	40,503	42,120	43,050
SUPPLIES AND MATERIALS	117,126	138,176	146,650	160,675
EQUIPMENT	28,419	74,462	79,500	43,500
GRAND TOTAL	2,161,563	2,186,404	2,379,090	2,540,332
SUMMARY				
SALARIES AND BENEFITS	1,865,607	1,777,645	1,958,520	2,113,507
OPERATING EXPENDITURES	267,537	334,297	341,070	383,325
EQUIPMENT & IMPROVEMENTS	28,419	74,462	79,500	43,500
TOTAL	2,161,563	2,186,404	2,379,090	2,540,332
FUNDING				
EMS COLLECTIONS	1,037,005	1,047,280	1,109,776	1,100,780
USER FEES	1,037,903	1,052,446	1,109,776	1,100,780
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	48%	48%	47%	43%
LOCAL REVENUE	1,123,660	1,133,958	1,269,314	1,439,552
LOCAL % OF BUDGET	52%	52%	53%	57%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	1,094,271	1,023,845	271,519	268,809
-1111-230 SALARIES, REGULAR	-	-	904,609	993,450
-1114-000 SALARIES, OVERTIME	158,126	165,903	-	-
-1114-230 SALARIES, OVERTIME	-	-	111,737	111,187
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	3,724	3,335	-	-
-1119-000 SALARIES, HOLIDAY PAY	39,744	39,439	-	-
-1119-230 SALARIES, HOLIDAY PAY	-	-	47,462	47,229
-1121-000 WAGES, FULL TIME	-	1,664	-	-
-1122-000 WAGES, PART TIME	56,836	72,891	-	-
-1122-230 WAGES, PART TIME	-	-	100,191	99,699
SUBTOTAL - PERSONAL SERVICES	1,352,701	1,307,077	1,435,518	1,520,374
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	112,182	91,570	24,165	19,007
-2111-230 EMPLOYER RETIREMENT CONTRIBUTIONS	-	-	80,510	70,239
-2112-000 FICA	79,006	75,592	16,834	16,667
-2112-230 FICA	-	-	72,168	77,598
-2113-000 MEDICARE	18,477	17,679	3,938	3,898
-2113-230 MEDICARE	-	-	16,878	18,148
-2114-000 GROUP LIFE INSURANCE	13,187	12,301	3,231	3,522
-2114-230 GROUP LIFE INSURANCE	-	-	10,764	13,015
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	203,991	174,603	43,554	42,818
-2115-230 MEDICAL/HOSPITALIZATION INSURANCE	-	-	161,402	200,702
-2119-000 HEALTH SAVINGS CONTRIBUTION	2,916	2,916	-	-
-2119-230 HEALTH SAVINGS CONTRIBUTION	-	-	2,916	1,944
-2121-000 LINE OF DUTY	8,815	9,020	9,100	9,500
-2122-000 HYBRID DISABILITY PLAN	-	175	-	-
-2122-230 HYBRID DISABILITY PLAN	-	-	-	1,604
-2125-000 WORKERS' COMPENSATION INSURANCE	74,332	86,712	10,146	15,140
-2125-230 WORKERS' COMPENSATION INSURANCE	-	-	67,396	99,331
SUBTOTAL - EMPLOYEE BENEFITS	512,906	470,568	523,002	593,133
-3112-000 FISCAL SERVICES	135	1,385	-	-
-3115-000 LEGAL SERVICES	5	50	100	100
-3116-000 ADVERTISING SERVICES	-	4,090	3,000	3,000
-3124-000 FOOD & DIETARY SERVICES	52	-	-	-
-3125-000 LAUNDRY & LINEN SERVICES	-	34	300	300
-3134-000 MEDICAL SERVICES	522	200	-	1,000
-3134-230 MEDICAL SERVICES	5,244	6,865	5,000	7,500
-3138-000 MEDICAL DIRECTOR FEES	-	1,250	2,500	3,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	4	-	500	500
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	1,935	2,000	3,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	52,681	18,058	50,000	10,000
-3147-230 VEHICLE REPAIR & MAINTENANCE SERVICES	-	42,182	-	52,000
-3151-000 FREIGHT & EXPRESS SERVICES	426	300	500	500
-3152-000 POSTAL SERVICES	916	772	1,500	1,500
-3153-000 PRINTING SERVICES	2,561	257	2,500	1,500
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	325	180	2,500	2,000
-3164-000 COMPUTER SOFTWARE COSTS	-	1,995	-	2,000
-3171-000 ORGANIZATION MEMBERSHIPS	1,595	1,529	1,500	1,500
-3172-000 PUBLICATION SUBSCRIPTIONS	246	478	500	500

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	3,676	4,910	5,000	5,000
-3173-003 CONFERENCE & EDUCATIONAL SVCS-HAZ MAT	784	1,171	1,200	1,200
-3174-000 VOLUNTEER FIRE/RESCUE TRAINING PROGRAM	1,169	2,782	-	1,500
-3174-004 VOL FIRE & RESCUE-PUBLIC EDUCATION	8,461	9,488	12,000	13,000
-3174-230 CAREER STAFF TRAINING	-	-	1,200	2,000
-3175-000 EMPLOYEE & VOLUNTEER APPRECIATION	6,360	23,745	30,000	30,000
-3182-000 TRAVEL, PERSONAL VEHICLE	1,804	123	1,500	1,000
-3184-000 TRAVEL, SUBSISTENCE & LODGING	99	224	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	130	95	350	350
-3186-000 MEETING EXPENSE	418	736	650	650
-3197-000 MISCELLANEOUS	-	27	-	-
SUBTOTAL - PURCHASED SERVICES	87,613	124,861	124,300	144,600
-4123-005 CONTRIBUTION TO PUBLIC SAFETY-SOC	26,370	29,693	25,000	30,000
-4123-140 CONTRIBUTION TO PS-WILDLAND ACADEMY	-	1,064	3,000	5,000
SUBTOTAL - CONTRIBUTIONS	26,370	30,757	28,000	35,000
-5111-000 ELECTRICAL SERVICE CHARGES	10,891	11,957	11,000	11,000
-5112-000 REFUSE SERVICES CHARGES	-	393	600	600
-5113-000 WATER AND SEWER SERVICE	-	442	1,200	1,200
-5114-000 TELECOMMUNICATION SERVICES	3,210	3,044	3,000	4,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	9,176	7,408	10,000	10,000
-5114-590 TELECOMMUNICATION SERVICES-PAGING	120	110	120	-
-5116-000 DISPOSAL FEES	-	193	500	250
-5131-000 AUTOMOBILE LIABILITY INSURANCE	8,159	10,407	10,500	10,500
-5133-000 PROPERTY INSURANCE	1,003	1,005	1,000	1,000
-5153-000 EQUIPMENT RENTALS	3,812	5,512	4,200	4,500
-5197-000 MISCELLANEOUS RECURRING CHARGES	57	32	-	-
SUBTOTAL - RECURRING CHARGES	36,428	40,503	42,120	43,050
-6111-000 APPAREL SUPPLIES	3,663	5,311	5,000	5,000
-6111-001 APPAREL SUPPLIES - CAREER BUNKER GEAR	-	-	-	14,475
-6111-003 APPAREL SUPPLIES-HAZARDOUS MATERIALS	-	204	500	500
-6111-230 APPAREL SUPPLIES-CAREER STAFF	7,030	20,033	20,000	20,900
-6112-000 OFFICE SUPPLIES	2,835	2,831	2,000	2,500
-6113-000 STATIONERY & FORMS	619	282	1,200	1,200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	23,934	4,673	25,000	7,500
-6122-230 GASOLINE-MOTOR VEHICLES/EQUIPMENT	64,552	70,032	65,000	69,000
-6142-002 MEDICAL/DENTAL SUPPLIES-EMERGENCY	-	233	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	-	10	-	500
-6152-000 CUSTODIAL REPAIR & MAINT MATER	56	38	-	500
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	1,348	2,780	2,250	2,250
6156-230 VEHICLE REPAIR & MAINT MATERIALS	464	1,181	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	15	2,002	250	500
-6162-000 FOOD & DIETARY SUPPLIES	35	25	200	100
-6163-000 FOOD SERVICE SUPPLIES	-	45	-	50
-6164-000 LAUNDRY & LINEN SUPPLIES	-	-	-	600
-6173-000 COMPUTER OPERATING SUPPLIES	1,336	1,397	3,000	3,000
-6175-000 PHOTOGRAPHIC SUPPLIES	-	25	250	100
-6177-000 FIRE, RESCUE & EMERGENCY SVC SUPPLIES	9,817	2,235	2,000	2,000

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-6177-230 FIRE, RESCUE & EMERGENCY SVC SUPPLIES	1,422	24,839	20,000	30,000
SUBTOTAL - SUPPLIES AND MATERIALS	117,126	138,176	146,650	160,675
-8111-000 COMPUTER HARDWARE EQUIPMENT	146	150	-	-
-8113-000 NETWORK HARDWARE EQUIPMENT	829	-	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	203	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	-	500	-
-8141-000 MOTOR VEHICLE EQUIPMENT	1,735	10,586	10,000	4,000
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	60	-	-
-8144-000 FIRE & RESCUE EQUIPMENT	676	30,233	15,000	10,000
-8144-003 FIRE & RESCUE EQUIPMENT - HAZ-MAT	546	12,230	20,000	7,500
-8144-111 FIRE & RESCUE EQUIPMENT - SML MARINE	-	603	-	-
-8144-112 FIRE & RESCUE EQUIPMENT - HARDY FIRE	-	1,952	-	-
-8144-230 FIRE & RESCUE EQUIPMENT	17,054	16,266	17,000	10,000
-8151-000 OFFICE FURNITURE	2,431	626	2,000	2,000
-8152-000 OFFICE MACHINES	-	356	-	-
-8161-000 HOUSEHOLD EQUIPMENT	605	80	-	-
-8164-000 COMMUNICATION EQUIPMENT	4,397	525	15,000	10,000
-8166-000 FIELD EQUIPMENT	-	592	-	-
SUBTOTAL - EQUIPMENT	28,419	74,462	79,500	43,500
GRAND TOTAL	2,161,563	2,186,404	2,379,090	2,540,332

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.

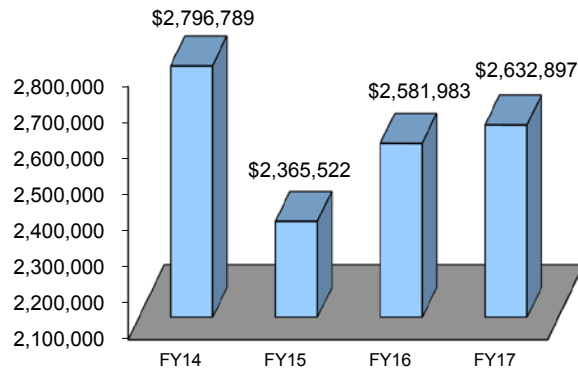
The Department also interacts with numerous other agencies including State Police and Game Wardens. The Communication Center processes all criminal warrants and protective orders for the County and Town and maintains all entries into the Criminal Justice Computer systems. Staff programs all radios and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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	1,014,350	867,534	974,719	971,108
EMPLOYEE BENEFITS	309,556	242,753	337,487	343,126
PURCHASED SERVICES	661,514	728,433	742,881	789,813
CONTRIBUTIONS	-	9,200	-	130
RECURRING CHARGES	31,617	37,842	39,500	41,000
SUPPLIES AND MATERIALS	13,147	10,890	13,700	13,200
EQUIPMENT	301,782	3,917	8,500	9,400
OBLIGATIONS	464,823	464,953	465,196	465,120
GRAND TOTAL	2,796,789	2,365,522	2,581,983	2,632,897
SUMMARY				
SALARIES AND BENEFITS	1,323,906	1,110,287	1,312,206	1,314,234
OPERATING EXPENDITURES	706,278	786,365	796,081	844,143
EQUIPMENT & IMPROVEMENTS	301,782	3,917	8,500	9,400
OBLIGATIONS	464,823	464,953	465,196	465,120
TOTAL	2,796,789	2,365,522	2,581,983	2,632,897
FUNDING				
USER FEES	3,858	-	-	-
RECOVERED COSTS	40,365	30,490	32,000	35,000
INTERGOVERNMENTAL	228,895	230,270	230,613	242,845
NON-LOCAL % OF BUDGET	10%	11%	10%	11%
LOCAL REVENUE	2,523,671	2,104,762	2,319,370	2,355,052
LOCAL % OF BUDGET	90%	89%	90%	89%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	834,334	657,049	838,826	835,881
-1114-000 SALARIES, OVERTIME	124,812	159,878	76,250	75,875
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	4,160	1,520	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	-	344	-	-
-1119-000 SALARIES, HOLIDAY TIME	32,644	27,059	39,310	39,118
-1121-000 WAGES, FULL TIME	1,828	-	-	-
-1122-000 WAGES, PART TIME	14,965	21,290	20,333	20,234
-1124-000 WAGES, OVERTIME	1,607	394	-	-
SUBTOTAL - PERSONAL SERVICES	1,014,350	867,534	974,719	971,108
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	85,857	58,787	74,656	59,088
-2112-000 FICA	59,476	50,347	60,433	60,090
-2113-000 MEDICARE	13,910	11,775	14,134	14,183
-2114-000 GROUP LIFE INSURANCE	10,026	7,860	9,982	10,953
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	137,897	110,645	177,162	196,304
-2122-000 HYBRID DISABILITY PLAN	12	205	145	1,088
-2125-000 WORKERS' COMPENSATION INSURANCE	2,378	3,134	975	1,420
SUBTOTAL - EMPLOYEE BENEFITS	309,556	242,753	337,487	343,126
-3115-000 LEGAL SERVICES	37	37	100	100
-3116-000 ADVERTISING SERVICES	4,167	1,529	2,200	2,200
-3117-000 MANAGEMENT SERVICES	163	191	200	200
-3123-000 SKILLED SERVICES	483	400	1,500	1,500
-3134-000 MEDICAL SERVICES	332	52	500	500
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	5,058	2,299	3,800	4,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	50	700	700
-3143-001 EQUIPMENT REPAIR/MAINT SVCS-PAGING	8,100	10,570	9,800	9,800
-3144-000 EXTERMINATION CONTROL SERVICES	-	-	150	150
-3146-000 MECHANICAL REPAIR & MAINT SVCS	330	705	500	500
-3147-000 VEHICLE REPAIR & MAINT SERVICES	386	689	400	400
-3153-000 PRINTING SERVICES	1,298	848	1,300	1,100
-3161-000 COMPUTER HARDWARE MAINT SVCS	350	240	400	400
-3161-003 COMPUTER HARDWARE SVCS-DICTAPHONE	5,600	5,600	5,600	5,600
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	-	235	-	4,500
-3162-001 COMPUTER SOFTWARE MAINT SVCS-VISION	41,188	41,957	46,000	47,800
-3162-002 COMPUTER SOFTWARE MAINT SVCS-GIS	11,310	11,610	12,000	12,075
-3162-004 COMPUTER SOFTWARE MAINT SVCS-CRITIC	599	599	600	600
-3162-005 COMPUTER SOFTWARE MAINT SVCS-VCIN	1,023	1,040	1,100	1,100
-3162-006 COMPUTER SOFTWARE MAINT SVCS-EVER	-	-	-	18,760
-3164-000 COMPUTER SOFTWARE COSTS	20,843	1,000	5,000	5,000
-3165-000 E-911 ANI/ALI DATABASE MAINTENANCE	97,466	80,459	90,000	90,000
-3165-003 ANI/ALI DATA MAINTENANCE-WIRELESS	6,943	8,115	7,100	-
-3166-000 REGIONAL RADIO SYSTEM MAINTENANCE	439,488	547,644	532,601	562,748
-3167-000 COMMUNICATIONS CABLING SERVICES	1,388	1,386	1,400	-
-3171-000 ORGANIZATION MEMBERSHIPS	9,760	9,300	10,630	10,630
-3172-000 PUBLICATION SUBSCRIPTIONS	599	685	500	600
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,094	870	8,000	8,000
-3175-000 EMPLOYEE RECOGNITION	344	174	350	400
-3182-000 TRAVEL, PERSONAL VEHICLE	-	46	100	100
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	139	-	200	200

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3186-000 MEETING EXPENSE	26	103	150	150
SUBTOTAL - PURCHASED SERVICES	661,514	728,433	742,881	789,813
-4112-000 UNEMPLOYMENT COMPENSATION	-	9,072	-	-
-4162-000 PERSONAL PROPERTY TAXES	-	128	-	130
SUBTOTAL - CONTRIBUTIONS	-	9,200	-	130
-5111-000 ELECTRICAL SERVICE CHARGES	19,166	21,351	22,000	22,000
-5112-000 REFUSE SERVICE CHARGES	-	488	-	600
-5113-000 WATER & SEWER SERVICE CHARGES	589	2,622	3,500	3,500
-5114-000 TELECOMMUNICATION SERVICES	9,973	10,513	10,000	10,600
-5114-550 TELECOMMUNICATION SVCS-WIRELESS	-	354	1,200	500
-5117-000 INTERNET CONNECTION FEES & CHARGES	-	-	-	1,500
-5131-000 AUTOMOBILE LIABILITY INSURANCE	276	271	300	300
-5133-000 PROPERTY INSURANCE	94	95	100	100
-5153-000 EQUIPMENT RENTALS	1,505	2,028	2,400	1,900
-5197-000 MISCELLANEOUS	14	120	-	-
SUBTOTAL - RECURRING CHARGES	31,617	37,842	39,500	41,000
-6112-000 OFFICE SUPPLIES	1,340	796	1,300	1,100
-6113-000 STATIONERY & FORMS	2,041	1,600	2,000	2,000
-6121-000 GAS-COOKING, HEATING & POWER	385	-	500	500
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	1,197	360	1,000	700
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	34	162	200	200
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	-	500	500
-6173-000 COMPUTER OPERATING SUPPLIES	8,150	7,972	8,200	8,200
SUBTOTAL - SUPPLIES AND MATERIALS	13,147	10,890	13,700	13,200
-8111-000 COMPUTER HARDWARE EQUIPMENT	674	966	-	1,400
-8121-000 ELECTRONIC EQUIPMENT	15	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	37	-	500	500
-8151-000 OFFICE FURNITURE	2,234	1,552	2,500	2,500
-8161-000 HOUSEHOLD EQUIPMENT	65	-	-	-
-8164-000 COMMUNICATION EQUIPMENT	5,457	1,399	5,500	5,000
-8221-000 SITE IMPROVEMENTS	293,300	-	-	-
SUBTOTAL - EQUIPMENT	301,782	3,917	8,500	9,400
-9112-000 BOND ISSUANCE FEES	6,493	-	5,730	5,330
-9113-000 DEBT SERVICE, PRINCIPAL RETIREMENT	300,423	310,060	320,116	330,172
-9114-000 DEBT SERVICE, INTEREST RETIREMENT	157,907	154,893	139,350	129,618
SUBTOTAL - OBLIGATIONS	464,823	464,953	465,196	465,120
GRAND TOTAL	2,796,789	2,365,522	2,581,983	2,632,897

DEPARTMENT DESCRIPTION

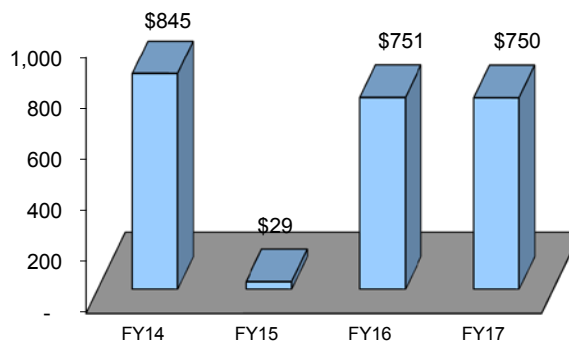
The Transportation Safety Commission is appointed by the Bedford County Board of Supervisors and meets monthly to discuss transportation safety issues in Bedford County. Membership includes a citizen representative from each election district, Virginia Department of Transportation, Virginia State Police, 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
780 Bedford Avenue Extension
Bedford, VA 24523
(540) 586-7682 - phone
(540) 586-9338 – fax

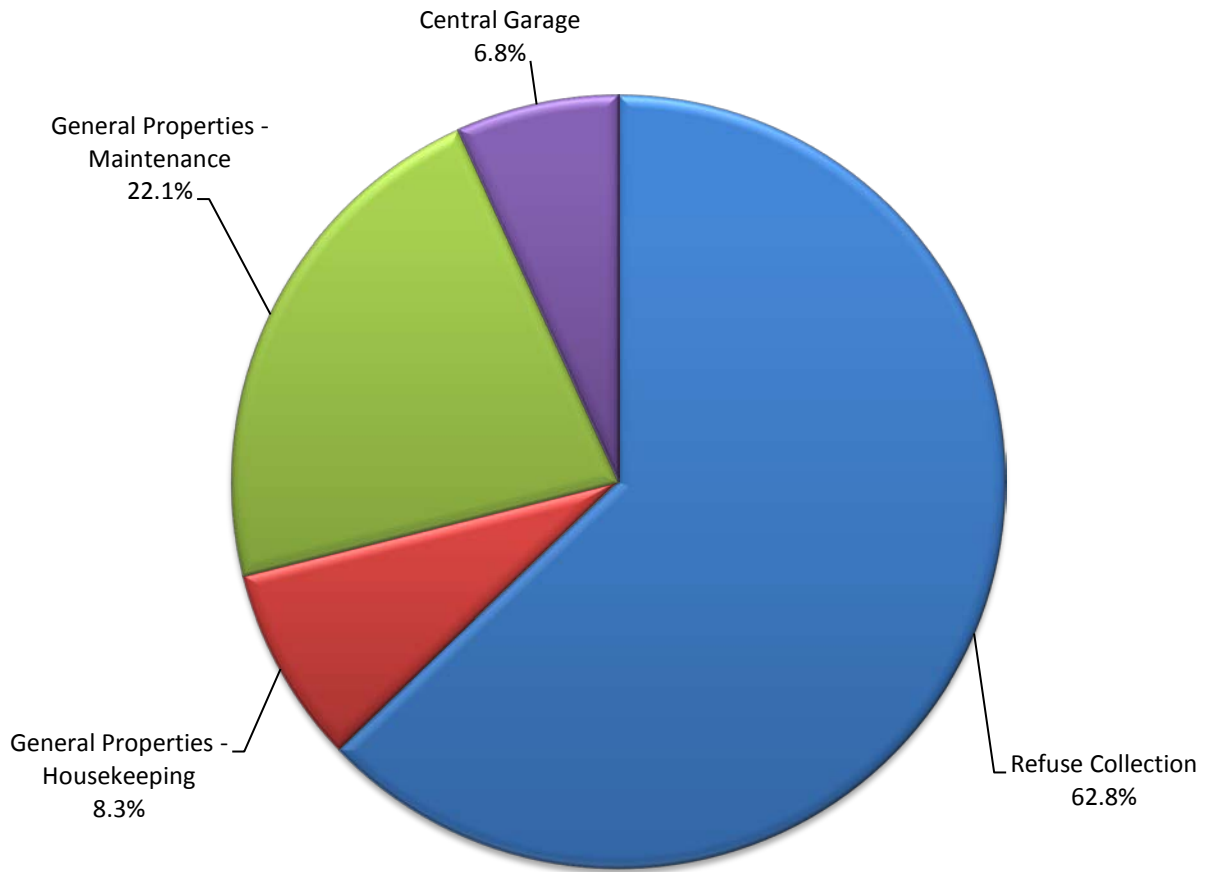
	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	750	-	250	250
EMPLOYEE BENEFITS	57	-	21	21
PURCHASED SERVICES	38	29	430	479
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	50	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	845	29	751	750
SUMMARY				
SALARIES AND BENEFITS	807	-	271	271
OPERATING EXPENDITURES	38	29	480	479
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	845	29	751	750
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	845	29	751	750
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1122-000 WAGES, PART TIME	750	-	250	250
SUBTOTAL - PERSONAL SERVICES	750	-	250	250
-2112-000 FICA	46	-	16	16
-2113-000 MEDICARE	11	-	4	4
-2125-000 WORKERS COMPENSATION	-	-	1	1
SUBTOTAL - EMPLOYEE BENEFITS	57	-	21	21
-3152-000 POSTAL SERVICES	38	29	80	-
-3186-000 MEETING EXPENSE	-	-	350	479
SUBTOTAL - PURCHASED SERVICES	38	29	430	479
-6113-000 STATIONERY & FORMS	-	-	50	-
SUBTOTAL - SUPPLIES AND MATERIALS	-	-	50	-
GRAND TOTAL	845	29	751	750

Public Works Breakdown



Public Works

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
Refuse Collection	2,715,691	2,733,962	2,874,119	3,000,526
General Properties - Housekeeping	360,880	362,049	372,786	394,504
General Properties - Maintenance	736,664	744,052	1,031,522	1,055,426
Central Garage	291,614	274,241	310,138	325,262
TOTAL	4,104,849	4,114,304	4,588,565	4,775,718

SUMMARY

SALARIES AND BENEFITS	1,307,061	1,238,661	1,432,834	1,425,500
OPERATING EXPENDITURES	2,779,584	2,845,603	3,125,581	3,312,968
EQUIPMENT & IMPROVEMENTS	18,204	30,040	30,150	37,250
TOTAL	4,104,849	4,114,304	4,588,565	4,775,718

FUNDING

USER FEES	46,987	130,783	134,961	154,000
RECOVERED COSTS	148,052	148,198	130,000	140,000
INTERGOVERNMENTAL	30,362	26,599	32,817	38,985
NON-LOCAL % OF BUDGET	5%	7%	6%	7%
LOCAL REVENUE	3,879,448	3,808,724	4,290,787	4,442,733
LOCAL % OF BUDGET	95%	93%	94%	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.

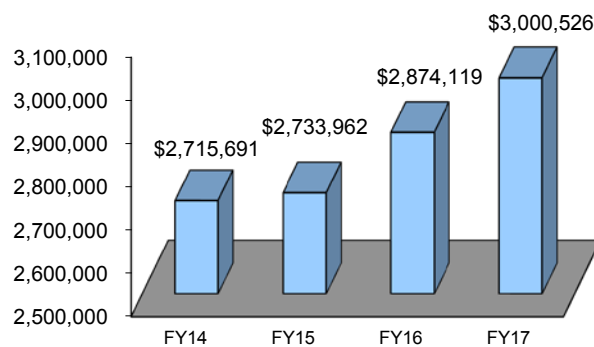
Funds from this Department are transferred to the Solid Waste Fund to offset the cost of operation of the County's landfill.

Contact Information:

Solid Waste Department
1060 Recycle Road
Bedford, VA 24523
(540) 586-7656 - phone
(540) 297-1038 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	552,751	540,866	569,333	576,650
EMPLOYEE BENEFITS	86,314	89,521	88,986	101,976
PURCHASED SERVICES	29,268	29,557	29,300	29,300
CONTRIBUTIONS	-	717	-	-
RECURRING CHARGES	2,047,358	2,073,301	2,186,500	2,292,600
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	2,715,691	2,733,962	2,874,119	3,000,526
SUMMARY				
SALARIES AND BENEFITS	639,065	630,387	658,319	678,626
OPERATING EXPENDITURES	2,076,626	2,103,575	2,215,800	2,321,900
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	2,715,691	2,733,962	2,874,119	3,000,526
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	2,715,691	2,733,962	2,874,119	3,000,526
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1122-000 WAGES, PART TIME	552,729	540,866	569,333	576,650
-1124-000 WAGES, OVERTIME	22	-	-	-
SUBTOTAL - PERSONAL SERVICES	552,751	540,866	569,333	576,650
-2112-000 FICA	34,375	33,436	35,981	36,435
-2113-000 MEDICARE	8,039	7,820	8,414	8,522
-2118-000 TRAVEL ALLOWANCE	12,101	9,949	11,000	11,000
-2125-000 WORKERS' COMPENSATION INSURANCE	31,799	38,316	33,591	46,019
SUBTOTAL - EMPLOYEE BENEFITS	86,314	89,521	88,986	101,976
-3115-000 LEGAL SERVICES	19	296	-	-
-3116-000 ADVERTISING SERVICES	-	-	-	-
-3123-000 SKILLED SERVICES	28,210	28,210	28,500	28,500
-3134-000 MEDICAL SERVICES	1,039	1,038	800	800
-3151-000 FREIGHT & EXPRESS SERVICES	-	13	-	-
SUBTOTAL - PURCHASED SERVICES	29,268	29,557	29,300	29,300
-4112-000 UNEMPLOYMENT COMPENSATION	-	717	-	-
SUBTOTAL - CONTRIBUTIONS	-	717	-	-
-5111-000 ELECTRICAL SERVICE CHARGES	20,582	21,656	25,000	25,000
-5112-000 REFUSE SERVICES CHARGES	5,681	2,398	-	-
-5112-001 REFUSE COLLECTION FEE-TRASH	550,253	548,014	580,000	560,000
-5113-000 WATER & SEWER SERVICE CHARGES	870	966	1,100	1,300
-5114-000 TELECOMMUNICATION SERVICES	6,640	7,102	7,000	7,200
-5116-010 REFUSE DISPOSAL CHARGES-RESIDENTIAL	1,341,607	1,344,493	1,400,000	1,550,000
-5116-012 REFUSE DISPOSAL CHARGES-TIRES	1,605	1,559	3,500	2,500
-5116-515 REFUSE DISPOSAL - TOWN OF BEDFORD	72,169	97,899	115,000	90,000
-5153-000 EQUIPMENT RENTALS	3,630	4,400	5,300	7,000
-5153-001 EQUIPMENT RENTALS - COMPACTORS	43,632	44,206	49,000	49,000
-5155-000 LAND RENTALS	600	600	600	600
-5197-000 MISCELLANEOUS	89	8	-	-
SUBTOTAL - RECURRING CHARGES	2,047,358	2,073,301	2,186,500	2,292,600
GRAND TOTAL	2,715,691	2,733,962	2,874,119	3,000,526

DEPARTMENT DESCRIPTION

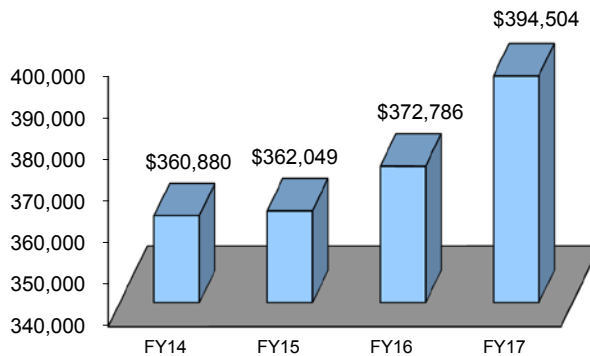
The General Properties Housekeeping Department provides custodial services for most County owned facilities. These facilities include Administration Building, Courthouse, Burks-Scott Building, the Courthouse, Sheriff's Office and Joint Dispatch Center, Central Garage, Animal Shelter, Fire and Rescue and Recreation Department.

Contact Information:

Housekeeping
122 East Main Street, Suite 202
Bedford, Virginia 24523
(540) 586-7601- phone
(540) 586-0406 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	219,780	222,265	219,734	223,017
EMPLOYEE BENEFITS	90,435	83,107	86,247	89,592
PURCHASED SERVICES	28,159	32,431	40,800	55,100
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	4,037	4,004	4,235	4,275
SUPPLIES AND MATERIALS	17,236	19,798	18,270	21,020
EQUIPMENT	1,233	444	3,500	1,500
GRAND TOTAL	360,880	362,049	372,786	394,504
SUMMARY				
SALARIES AND BENEFITS	310,215	305,372	305,981	312,609
OPERATING EXPENDITURES	49,432	56,233	63,305	80,395
EQUIPMENT & IMPROVEMENTS	1,233	444	3,500	1,500
TOTAL	360,880	362,049	372,786	394,504
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	(1,158)	-	-	-
RECOVERED COSTS-SOCIAL SERVICES MAINT	9,895	8,827	10,706	10,972
RECOVERED COSTS-SS MAINTENANCE	20,467	17,772	22,111	28,013
INTERGOVERNMENTAL	30,362	26,599	32,817	38,985
NON-LOCAL % OF BUDGET	8%	7%	9%	10%
LOCAL REVENUE	331,676	335,450	339,969	355,519
LOCAL % OF BUDGET	92%	93%	91%	90%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	220,698	222,265	219,226	222,511
-1114-000 SALARIES, OVERTIME	(918)	-	508	506
SUBTOTAL - PERSONAL SERVICES	219,780	222,265	219,734	223,017
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	22,481	19,782	19,512	15,733
-2112-000 FICA	13,012	13,038	13,624	13,828
-2113-000 MEDICARE	3,043	3,049	3,187	3,235
-2114-000 GROUP LIFE INSURANCE	2,625	2,645	2,609	2,916
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	44,045	40,688	42,437	46,838
-2125-000 WORKERS COMPENSATION INSURANCE	5,229	3,905	4,878	7,042
SUBTOTAL - EMPLOYEE BENEFITS	90,435	83,107	86,247	89,592
-3116-000 ADVERTISING SERVICES	-	-	200	200
-3125-000 LAUNDRY & LINEN SERVICES	2,886	2,739	2,700	2,800
-3126-000 UNIFORM RENTAL SERVICES	2,089	2,349	2,350	2,500
-3131-000 CLINIC SERVICES	-	-	250	250
-3141-000 BLDG & GROUNDS REPAIR & MAINT SERVICES	22,650	25,975	34,000	48,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	60	401	500	500
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	321	779	500	500
-3175-000 EMPLOYEE RECOGNITION	-	-	100	200
-3182-000 TRAVEL, PERSONAL VEHICLE	65	47	50	50
-3186-000 MEETING EXPENSE	88	141	150	100
SUBTOTAL - PURCHASED SERVICES	28,159	32,431	40,800	55,100
-5112-000 REFUSE SERVICE CHARGES	2,829	2,836	3,000	3,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	655	626	675	675
-5131-000 AUTOMOBILE LIABILITY INSURANCE	553	542	560	600
SUBTOTAL - RECURRING CHARGES	4,037	4,004	4,235	4,275
-6111-000 APPAREL SUPPLIES	-	-	50	50
-6112-000 OFFICE SUPPLIES	-	-	50	50
-6122-000 GASOLINE - VEHICLE	1,155	964	1,200	1,450
-6142-000 MEDICAL & DENTAL SUPPLIES	-	-	120	120
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	16,081	18,276	16,500	19,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	420	300	300
-6163-000 FOOD SERVICE SUPPLIES	-	138	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	-	-	50	50
SUBTOTAL - SUPPLIES AND MATERIALS	17,236	19,798	18,270	21,020
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	444	-	-
-8161-000 HOUSEHOLD EQUIPMENT	1,150	-	1,500	1,500
-8164-000 COMMUNICATION EQUIPMENT	83	-	2,000	-
SUBTOTAL - EQUIPMENT	1,233	444	3,500	1,500
GRAND TOTAL	360,880	362,049	372,786	394,504

DEPARTMENT DESCRIPTION

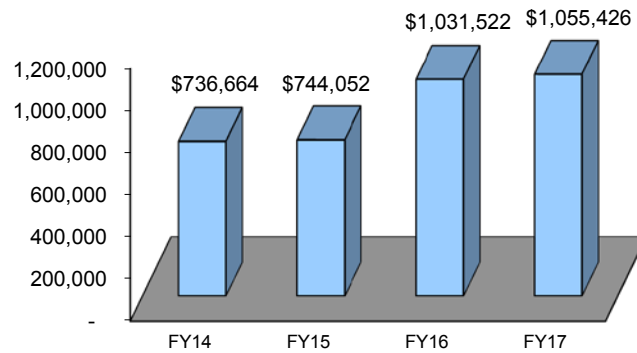
The General Properties Maintenance Department provides maintenance services, including grounds-keeping for all County owned facilities. These facilities include the Administration Building, Courthouse, Burks-Scott Building, Sheriff's Office and Joint Dispatch Center, Central Garage, Animal Shelter, Health 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	157,658	165,050	271,055	238,753
EMPLOYEE BENEFITS	60,424	54,745	86,842	70,748
PURCHASED SERVICES	194,975	198,314	257,400	317,650
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	221,151	227,479	261,500	288,950
SUPPLIES AND MATERIALS	92,377	70,742	136,175	113,775
EQUIPMENT	10,079	27,722	18,550	25,550
GRAND TOTAL	736,664	744,052	1,031,522	1,055,426
SUMMARY				
SALARIES AND BENEFITS	218,082	219,795	357,897	309,501
OPERATING EXPENDITURES	508,503	496,535	655,075	720,375
EQUIPMENT & IMPROVEMENTS	10,079	27,722	18,550	25,550
TOTAL	736,664	744,052	1,031,522	1,055,426
FUNDING				
USER FEES	46,987	130,783	134,961	154,000
RECOVERED COSTS	(97)	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	6%	18%	13%	15%
LOCAL REVENUE	689,774	613,269	896,561	901,426
LOCAL % OF BUDGET	94%	82%	87%	85%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	144,985	148,551	247,021	215,484
-1114-000 SALARIES, OVERTIME	1,315	6,686	10,167	10,117
-1114-214 SALARIES, OVERTIME PAX SNOW	1,916	-	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	1,837	-	-	-
-1121-000 WAGES, FULL TIME	255	-	-	-
-1122-000 WAGES, PART TIME	7,350	9,813	13,867	13,152
SUBTOTAL - PERSONAL SERVICES	157,658	165,050	271,055	238,753
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	14,762	13,221	21,984	15,236
-2112-000 FICA	9,131	9,763	16,807	14,803
-2112-214 FICA - PAX SNOW	113	-	-	-
-2113-000 MEDICARE	2,135	2,283	3,931	3,462
-2113-214 MEDICARE - PAX SNOW	26	-	-	-
-2114-000 GROUP LIFE INSURANCE	1,724	1,768	2,939	2,824
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	30,181	23,435	35,543	27,298
-2125-000 WORKERS' COMPENSATION INSURANCE	2,352	4,275	5,638	7,125
SUBTOTAL - EMPLOYEE BENEFITS	60,424	54,745	86,842	70,748
-3115-000 LEGAL SERVICES	67	-	-	-
-3116-000 ADVERTISING SERVICES	154	289	250	250
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	-	30	-	-
-3123-000 SKILLED SERVICES	-	-	1,000	1,000
-3125-000 LAUNDRY & LINEN SERVICES	65	80	-	-
-3126-000 UNIFORM RENTAL SERVICES	991	953	1,300	1,300
-3134-000 MEDICAL SERVICES	83	-	200	200
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	32,867	25,537	40,000	40,000
-3141-003 BLDG & GROUNDS REPAIR & MAINT SVCS-CH	-	844	-	-
-3141-004 BLDG & GROUNDS REPAIR & MAINT SVCS	-	553	-	-
-3141-053 BLDG & GROUNDS REPAIR & MAINT SVCS-GH	-	338	-	-
-3141-054 BLDG & GROUNDS REPAIR & MAINT SVCS-OLD	-	-	16,400	16,400
-3141-504 BLDG & GROUNDS REPAIR & MAINT SVCS-BOD	-	-	-	5,850
-3141-512 BLDG & GROUNDS REPAIR & MAINT SVCS-THA	-	-	-	4,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	7,282	6,390	4,000	10,000
-3142-003 ELECTRICAL REPAIR & MAINT SERVICES	-	921	-	-
-3142-054 ELECTRICAL REPAIR & MAINT SERVICES-OLD NH	-	-	3,000	3,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,108	5,690	5,000	11,000
-3144-000 EXTERMINATION CONTROL SERVICES	2,314	3,555	4,200	5,000
-3145-000 ROAD REPAIR & MAINTENANCE SERVICES	-	-	2,500	2,500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	(3,232)	7,176	3,000	10,000
-3146-001 MECHANICAL REPAIR & MAINT SVC - AD	21,453	38,685	31,000	35,000
-3146-002 MECHANICAL REPAIR & MAINT SVC - BS	11,578	1,603	15,000	15,000
-3146-003 MECHANICAL REPAIR & MAINT SVC - CH	102,974	61,023	95,000	95,000
-3146-004 MECHANICAL REPAIR & MAINT SVC - HD	3,596	18,295	5,000	10,000
-3146-005 MECHANICAL REPAIR & MAINT SVC - SO	7,475	7,285	10,000	17,000
-3146-006 MECHANICAL REPAIR & MAINT SVC - M	2,668	10,691	10,000	12,000
-3146-007 MECHANICAL REPAIR & MAINT SVC - FR	-	-	-	10,000
-3146-054 MECHANICAL REPAIR & MAINT SVC - OLD NH	-	-	3,500	3,500
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	2,761	2,375	4,000	4,000
-3153-000 PRINTING SERVICES	-	349	50	50
-3162-000 COMPUTER SOFTWARE MAINT SVCS	-	2,359	-	2,500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	435	2,888	2,500	2,500

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3175-000 EMPLOYEE RECOGNITION	-	-	100	200
-3186-000 MEETING EXPENSE	336	405	400	400
SUBTOTAL - PURCHASED SERVICES	194,975	198,314	257,400	317,650
-5111-000 ELECTRICAL SERVICE CHARGES	123,947	118,020	150,000	150,000
-5111-053 ELECTRICAL SERVICE CHARGES-GROUP HMS	6,511	8,527	5,000	-
-5111-504 ELECTRICAL SERVICE CHARGES-BODY CAMP	-	-	-	10,500
-5111-512 ELECTRICAL SERVICE CHARGES-THAXTON	-	-	-	10,500
-5112-053 REFUSE SERVICE CHARGES	57	-	-	-
-5113-000 WATER & SEWER SERVICE CHARGES	10,300	14,945	21,000	21,000
-5113-053 WATER & SEWER SERVICE CHARGES-GH	5,007	3,676	3,000	-
-5114-000 TELECOMMUNICATION SERVICES	15,772	16,579	17,000	17,000
-5114-053 TELECOMMUNICATION SERVICES-GH	-	173	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,082	912	1,600	2,000
-5114-590 TELECOMMUNICATION SERVICES-PAGING	157	13	-	-
-5116-000 REFUSE DISPOSAL CHARGES	804	1,163	1,000	1,300
-5121-000 GENERAL LIABILITY INSURANCE	18,615	19,472	21,500	21,500
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,326	1,311	1,650	1,650
-5133-000 PROPERTY INSURANCE	28,572	32,571	29,600	36,500
-5133-053 PROPERTY INSURANCE-GROUP HOMES	3,221	3,252	4,000	2,700
-5133-504 PROPERTY INSURANCE-BODY CAMP	-	-	-	2,900
-5133-512 PROPERTY INSURANCE-THAXTON	-	-	-	2,300
-5134-000 BOILER & MACHINERY INSURANCE	5,450	5,839	5,650	6,500
-5152-000 COMPUTER SOFTWARE RENTALS	-	590	-	2,100
-5153-000 EQUIPMENT RENTALS	330	400	500	500
-5197-000 MISCELLANEOUS	-	19	-	-
-5197-053 MISCELLANEOUS-GH	-	17	-	-
SUBTOTAL - RECURRING CHARGES	221,151	227,479	261,500	288,950
-6111-000 APPAREL SUPPLIES	1,004	452	600	500
-6112-000 OFFICE SUPPLIES	30	85	300	300
-6113-000 STATIONERY AND FORMS	63	56	150	150
-6121-000 GAS-COOKING, HEATING & POWER	236	1,001	3,000	3,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	8,589	6,138	8,500	6,000
-6123-000 OIL-HEATING	70,556	45,631	100,000	80,000
-6142-000 MEDICAL & DENTAL SUPPLIES	-	40	500	500
-6151-000 BUILDING REPAIR & MAINT MATERIALS	3,801	1,742	5,000	5,000
-6151-053 BUILDING REPAIR & MAINT MATERIALS	-	40	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	636	2,530	5,000	5,000
-6152-053 CUSTODIAL REPAIR & MAINT MATERIALS	-	591	-	-
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	321	606	500	700
-6153-053 ELECTRICAL REPAIR & MAINT MATERIALS	-	32	-	-
-6154-000 ROAD REPAIR & MAINTENANCE MATERIALS	394	-	500	500
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	3,866	7,685	6,500	6,500
-6155-002 MECHANICAL REPAIR & MAINT MTL-BS	109	-	-	-
-6155-053 MECHANICAL REPAIR & MAINT MTL-GH	-	67	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	302	668	500	500
-6156-003 VEHICLE REPAIR & MAINT MTL-CH	9	-	-	-
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	1,456	2,794	3,300	3,300
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	936	311	1,500	1,500
-6158-053 EQUIPMENT REPAIR & MAINT MATERIALS	-	63	-	-

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-6173-000 COMPUTER OPERATING SUPPLIES	34	210	325	325
-6175-000 PHOTOGRAPHIC SUPPLIES	35	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	92,377	70,742	136,175	113,775
-8122-000 PHOTOGRAPHIC EQUIPMENT	2,460	-	3,000	3,000
-8123-000 VOICE & DATA TRANSMISSION EQUIP	15	-	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	1,753	3,724	3,500	9,500
-8152-000 OFFICE MACHINES	60	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	429	2,994	-	3,000
-8164-000 COMMUNICATION EQUIPMENT	-	-	-	-
-8166-000 FIELD EQUIPMENT	-	-	50	50
-8168-000 VEHICLE MAINTENANCE TOOL & EQUIPMENT	-	-	2,000	-
-8221-000 SITE IMPROVEMENTS	5,362	3,755	10,000	10,000
-8223-000 UTILITIES	-	6,021	-	-
-8233-000 CONST, BUILDING IMPROVEMENTS	-	11,228	-	-
SUBTOTAL - EQUIPMENT	10,079	27,722	18,550	25,550
GRAND TOTAL	736,664	744,052	1,031,522	1,055,426

DEPARTMENT DESCRIPTION

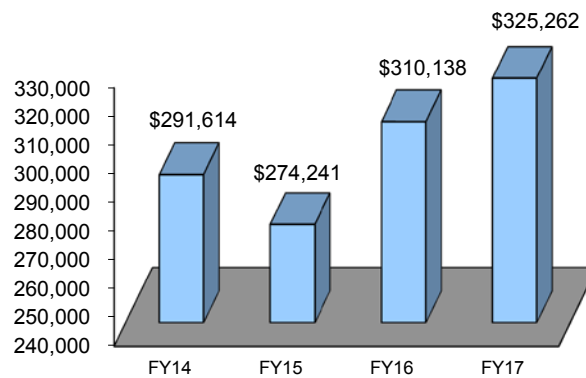
The Central Garage is located adjacent to the Sheriff's Office and Communications Center. The Garage is responsible for the preventative maintenance and routine repairs needed by the vehicles in the County fleet. The Garage also offers service to volunteer Fire and Rescue agencies and area non-profits 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	102,431	62,071	85,400	92,462
EMPLOYEE BENEFITS	37,268	21,036	25,237	32,302
PURCHASED SERVICES	10,018	15,572	35,240	26,770
CONTRIBUTIONS	-	9,828	-	-
RECURRING CHARGES	15,050	15,386	16,211	15,828
SUPPLIES AND MATERIALS	119,955	148,474	139,950	147,700
EQUIPMENT	6,892	1,874	8,100	10,200
GRAND TOTAL	291,614	274,241	310,138	325,262
SUMMARY				
SALARIES AND BENEFITS	139,699	83,107	110,637	124,764
OPERATING EXPENDITURES	145,023	189,260	191,401	190,298
EQUIPMENT & IMPROVEMENTS	6,892	1,874	8,100	10,200
TOTAL	291,614	274,241	310,138	325,262
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	149,307	148,198	130,000	140,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	51%	54%	42%	43%
LOCAL REVENUE	142,307	126,043	180,138	185,262
LOCAL % OF BUDGET	49%	46%	58%	57%

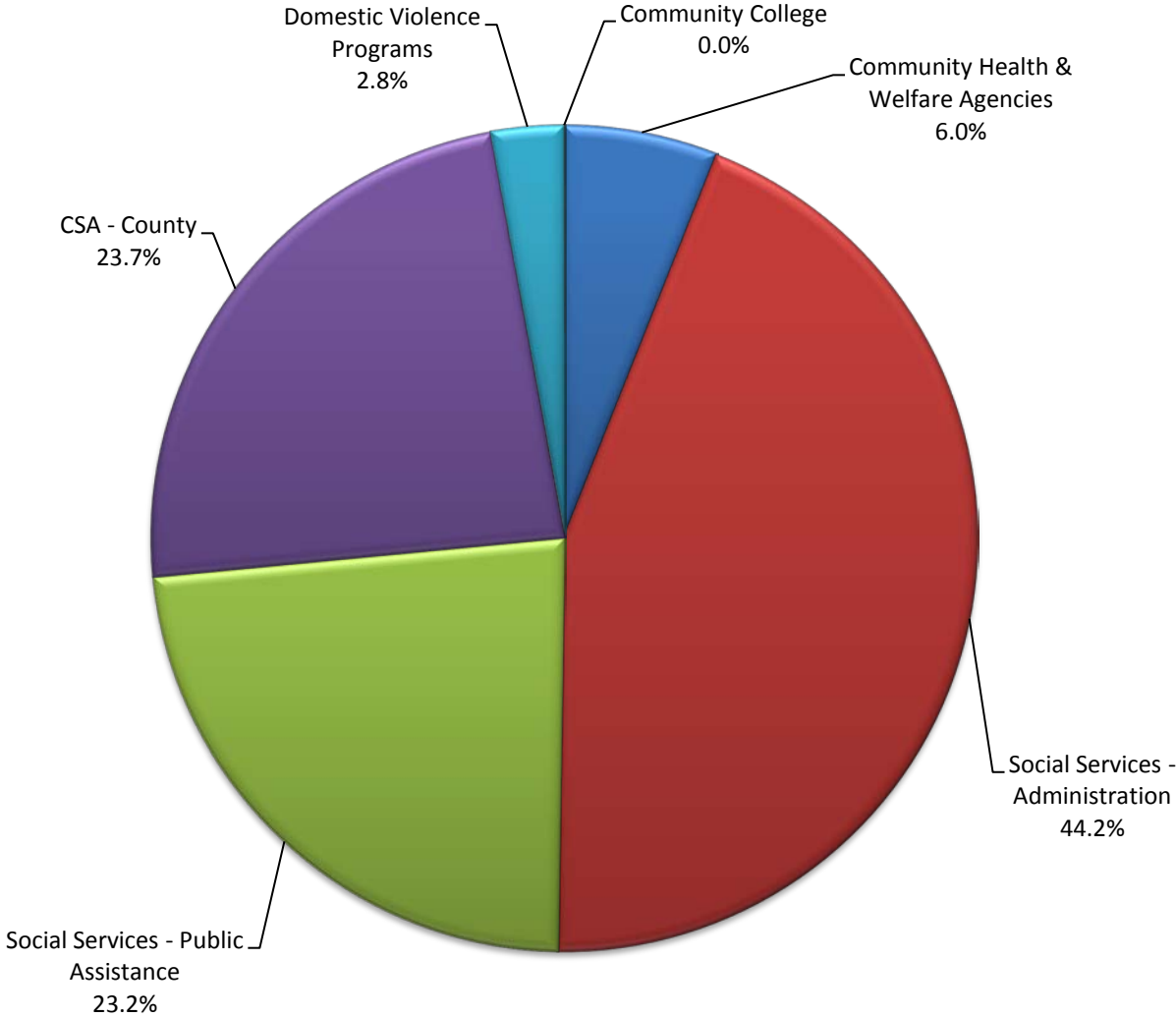
Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	99,942	61,921	64,050	91,450
-1114-000 SALARIES, OVERTIME	-	150	1,017	1,012
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	2,489	-	-	-
-1122-000 WAGES, PART TIME	-	-	20,333	-
SUBTOTAL - PERSONAL SERVICES	102,431	62,071	85,400	92,462
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	10,497	5,511	5,702	6,467
-2112-000 FICA	5,938	3,690	5,295	5,734
-2113-000 MEDICARE	1,389	863	1,238	1,342
-2114-000 GROUP LIFE INSURANCE	1,226	737	762	1,199
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	16,538	7,725	10,656	14,825
-2122-000 HYBRID DISABILITY PLAN	-	-	-	158
-2125-000 WORKERS' COMPENSATION INSURANCE	1,680	2,510	1,584	2,577
SUBTOTAL - EMPLOYEE BENEFITS	37,268	21,036	25,237	32,302
-3115-000 LEGAL SERVICES	149	144	-	200
-3123-000 SKILLED SERVICES	196	231	-	-
-3125-000 LAUNDRY & LINEN SERVICES	631	705	715	720
-3126-000 UNIFORM RENTAL SERVICES	753	357	800	700
-3126-001 UNIFORM RENTAL SERVICES	-	7	-	-
-3134-000 MEDICAL SERVICES	-	-	-	500
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	246	1,407	1,600	1,600
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	-	500	500
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	132	1,144	1,000	1,500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	1,887	5,303	5,700	5,700
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	2,920	1,923	20,000	10,000
-3151-000 FREIGHT & EXPRESS SERVICES	-	19	-	-
-3152-000 POSTAL SERVICES	14	6	50	50
-3153-000 PRINTING SERVICES	404	299	500	500
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	1,818	2,707	3,725	4,000
-3164-000 COMPUTER SOFTWARE COSTS	-	1,307	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	842	-	500	500
-3175-000 EMPLOYEE RECOGNITION	-	-	50	200
-3186-000 MEETING EXPENSE	26	13	100	100
SUBTOTAL - PURCHASED SERVICES	10,018	15,572	35,240	26,770
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	-	9,828	-	-
SUBTOTAL - CONTRIBUTIONS	-	9,828	-	-
-5111-000 ELECTRICAL SERVICE CHARGES	3,813	4,352	4,100	4,500
-5113-000 WATER & SEWER SERVICE CHARGES	1,405	1,568	2,150	1,600
-5114-000 TELECOMMUNICATION SERVICES	746	772	1,000	800
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	121	147	225	-
-5116-000 REFUSAL DISPOSAL CHARGES	675	551	800	800
-5131-000 AUTOMOBILE LIABILITY INSURANCE	5,413	6,014	6,000	6,000
-5133-000 PROPERTY INSURANCE	20	20	28	28
-5152-000 COMPUTER SOFTWARE RENTALS	2,857	1,948	1,908	2,100

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-5197-000 LATE PYMT PENALTY-REOCCURRING	-	14	-	-
SUBTOTAL - RECURRING CHARGES	15,050	15,386	16,211	15,828
-6111-000 APPAREL SUPPLIES	464	192	250	250
-6112-000 OFFICE SUPPLIES	119	139	400	400
-6113-000 STATIONERY & FORMS	141	56	200	200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	(8,348)	20,718	11,000	11,000
-6123-000 OIL-HEATING	3,243	1,944	5,250	3,000
-6142-000 MEDICAL & DENTAL SUPPLIES	-	16	100	100
-6151-000 BUILDING REPAIR & MAINT MATERIALS	-	-	1,000	1,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	87	321	400	400
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	-	500	500
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	297	57	500	500
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	122,268	123,331	120,000	130,000
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	40	-	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	1,084	1,492	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	526	195	300	300
-6175-000 PHOTOGRAPHIC SUPPLIES	34	13	50	50
SUBTOTAL - SUPPLIES AND MATERIALS	119,955	148,474	139,950	147,700
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	4,221	1,345	5,000	5,000
-8151-000 OFFICE FURNITURE	-	-	100	100
-8152-000 OFFICE MACHINES	60	-	-	100
-8168-000 VEHICLE MAINTENANCE TOOLS & EQUIPMENT	2,611	529	3,000	5,000
SUBTOTAL - EQUIPMENT	6,892	1,874	8,100	10,200
GRAND TOTAL	291,614	274,241	310,138	325,262

Health, Welfare, & Education



Health, Welfare, & Education

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
Community Health & Welfare Agencies	689,864	697,903	701,556	708,009
Social Services - Administration	4,461,261	4,584,511	4,975,661	5,209,042
Social Services - Public Assistance	2,437,982	2,560,556	2,736,671	2,735,995
Youth and Family Services	411,212	-	-	-
CSA - County	1,383,425	1,642,208	2,039,000	2,789,000
Domestic Violence Programs	330,308	329,834	302,767	332,411
Community College	1,733	1,882	1,900	1,900
TOTAL	9,715,785	9,816,894	10,757,555	11,776,357
SUMMARY				
SALARIES AND BENEFITS	4,685,969	4,385,615	4,807,397	5,074,626
OPERATING EXPENDITURES	4,912,882	5,380,304	5,938,758	6,686,331
EQUIPMENT & IMPROVEMENTS	116,934	50,975	11,400	15,400
TOTAL	9,715,785	9,816,894	10,757,555	11,776,357
FUNDING				
USER FEES	163,808	109,025	88,941	50,741
RECOVERED COSTS	(131,829)	-	-	-
INTERGOVERNMENTAL	5,675,801	6,119,563	6,380,031	7,232,493
NON-LOCAL % OF BUDGET	59%	63%	60%	62%
LOCAL REVENUE	4,008,005	3,588,306	4,288,583	4,493,123
LOCAL % OF BUDGET	41%	37%	40%	38%

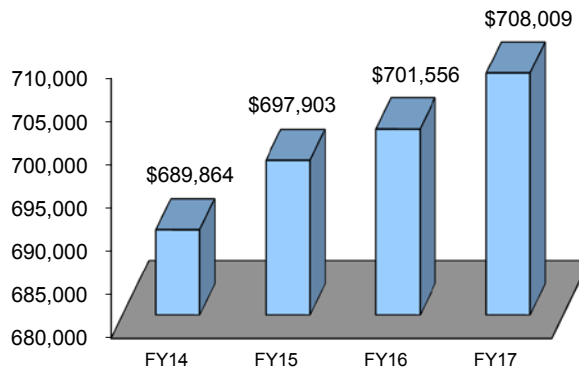
DEPARTMENT DESCRIPTION

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.

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	689,864	697,903	701,556	708,009
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	689,864	697,903	701,556	708,009
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	689,864	697,903	701,556	708,009
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	689,864	697,903	701,556	708,009
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	29,596	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	4%	0%	0%	0%
LOCAL REVENUE	660,268	697,903	701,556	708,009
LOCAL % OF BUDGET	96%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4135-000 ASSISTANCE TO HEALTH DEPARTMENT	480,531	488,509	488,509	488,509
-4135-002 ASSISTANCE-DENTAL PROGRAM	-	-	-	-
-4135-003 ASSISTANCE-CHILDREN'S DENTIST	-	-	-	-
SUBTOTAL - CONTRIBUTIONS	480,531	488,509	488,509	488,509
GRAND TOTAL	480,531	488,509	488,509	488,509

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4125-000 CONTRIBUTIONS TO CVACL	33,000	33,000	33,000	33,000
-4125-001 CONTRIBUTIONS-BEDFORD MED-RIDE	50,000	50,000	50,000	55,000
-4125-002 CONTRIBUTIONS-HEALTH/WELFARE AGENCIES	122	183	500	500
SUBTOTAL - CONTRIBUTIONS	83,122	83,183	83,500	88,500
GRAND TOTAL	83,122	83,183	83,500	88,500

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4135-000 ASSISTANCE-HORIZON BEHAVIORAL	111,211	111,211	114,547	116,000
SUBTOTAL - CONTRIBUTIONS	111,211	111,211	114,547	116,000
GRAND TOTAL	111,211	111,211	114,547	116,000

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 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:

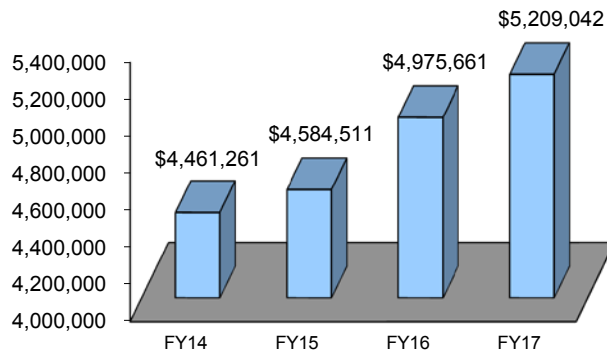
- Administration -- oversees the entire Department of Social Services (as well as the Domestic Violence Shelter); also covers Security and Finance.
- Public Assistance--calculates and processes Benefit payments. Programs provided include: Temporary Assistance to Needy Families, Supplemental Nutrition 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	3,012,952	3,119,625	3,396,162	3,523,383
EMPLOYEE BENEFITS	1,038,002	1,013,785	1,153,514	1,268,059
PURCHASED SERVICES	125,856	200,267	179,810	175,050
CONTRIBUTIONS	16,538	20,574	17,000	17,500
RECURRING CHARGES	117,456	127,283	134,850	136,975
SUPPLIES AND MATERIALS	75,126	73,073	82,925	72,675
EQUIPMENT	75,331	29,904	11,400	15,400
GRAND TOTAL	4,461,261	4,584,511	4,975,661	5,209,042
SUMMARY				
SALARIES AND BENEFITS	4,050,954	4,133,410	4,549,676	4,791,442
OPERATING EXPENDITURES	334,976	421,197	414,585	402,200
EQUIPMENT & IMPROVEMENTS	75,331	29,904	11,400	15,400
TOTAL	4,461,261	4,584,511	4,975,661	5,209,042
FUNDING				
USER FEES	2,847	1,993	3,000	3,000
RECOVERED COSTS	(23,064)	-	-	-
INTERGOVERNMENTAL	2,445,599	2,722,790	2,330,692	2,586,943
NON-LOCAL % OF BUDGET	54%	59%	47%	50%
LOCAL REVENUE	2,035,879	1,859,728	2,641,969	2,619,099
LOCAL % OF BUDGET	46%	41%	53%	50%

Four Year Actual & Budget Expenditures



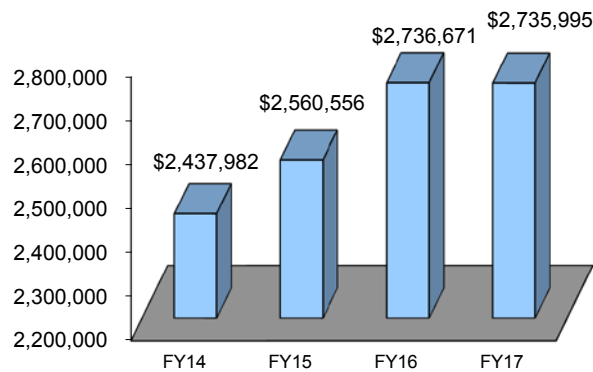
	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	2,933,931	3,009,825	3,295,995	3,414,208
-1114-000 SALARIES, OVERTIME	55	12,180	10,167	15,175
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	10,248	36,815	30,000	30,000
-1116-000 SALARIES, SICK LEAVE BALANCES	10,026	15,739	15,000	15,000
-1117-000 SALARIES, COMPENSATORY LV BAL	1,255	2,739	5,000	5,000
-1121-000 WAGES, FULL TIME	-	152	-	-
-1122-000 WAGES, PART TIME	14,887	320	-	-
-1128-000 ON-CALL PAY	36,550	35,855	34,000	38,000
-1131-000 ELECTED/APPOINTED BOARD MEMBERS	6,000	6,000	6,000	6,000
SUBTOTAL - PERSONAL SERVICES	3,012,952	3,119,625	3,396,162	3,523,383
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	299,145	266,846	293,344	241,387
-2112-000 FICA	176,143	180,796	210,562	218,450
-2113-000 MEDICARE	41,195	42,283	49,244	51,090
-2114-000 GROUP LIFE INSURANCE	34,965	35,679	39,222	44,691
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	476,496	465,963	542,888	683,771
-2119-000 HEALTH SAVINGS CONTRIBUTION	687	4,959	3,367	6,276
-2122-000 HYBRID DISABILITY PROGRAM	140	1,392	1,590	5,753
-2125-000 WORKERS COMPENSATION INSURANCE	9,231	15,867	13,297	16,641
SUBTOTAL - EMPLOYEE BENEFITS	1,038,002	1,013,785	1,153,514	1,268,059
-3112-000 FISCAL SERVICES	-	180	135	200
-3113-000 ATTORNEY SERVICES	1,838	3,028	4,500	3,500
-3115-000 LEGAL SERVICES	4,365	5,616	6,000	7,500
-3116-000 ADVERTISING SERVICES	1,000	778	1,000	1,000
-3123-000 SKILLED SERVICES	2,664	21,950	29,700	29,000
-3131-000 CLINIC SERVICES	-	208	-	-
-3134-000 MEDICAL SERVICES	804	241	1,000	500
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	44,458	43,602	43,060	44,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	3,425	2,982	4,000	4,000
-3144-000 EXTERMINATION CONTROL SERVICES	344	480	500	500
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	12,479	36,783	7,500	10,500
-3147-000 VEHICLE REPAIR & MAINT SERVICES	9,870	11,578	10,165	10,000
-3151-000 FREIGHT & EXPRESS SERVICES	31	177	200	150
-3152-000 POSTAL SERVICES	22,975	28,960	36,000	30,000
-3153-000 PRINTING SERVICES	-	7,186	500	2,000
-3161-000 COMPUTER HARDWARE MAINT SERVICES	-	-	-	500
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	2,769	6,127	4,500	4,000
-3163-000 COMPUTER SOFTWARE MAINT SERVICES	-	5,901	-	-
-3164-000 COMPUTER SOFTWARE COSTS	727	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,323	1,195	1,250	1,200
-3172-000 PUBLICATION SUBSCRIPTIONS	1,208	560	1,300	750
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	8,706	14,456	13,500	15,000
-3173-143 FOSTER PARENT TRAINING	-	-	6,500	3,500
-3173-533 CONFERENCE & ED SERVICES-RMDI	-	816	-	-
-3175-000 EMPLOYEE RECOGNITION	484	1,780	1,000	1,000
-3182-000 TRAVEL, PERSONAL VEHICLE	1,021	1,054	1,650	1,100
-3183-000 TRAVEL, PUBLIC CARRIERS	35	12	-	100
-3184-000 TRAVEL, SUBSISTENCE & LODGING	464	579	600	1,000
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	3,844	3,126	4,050	2,000
-3186-000 MEETING EXPENSE	969	714	1,000	1,500

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3186-533 MEETING EXPENSE	-	-	-	150
-3188-000 JURY/CLIENT MEALS	53	96	200	400
-3197-000 LATE PYMT PENALTY-PURCHASE SVC	-	102	-	-
SUBTOTAL - PURCHASED SERVICES	125,856	200,267	179,810	175,050
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	1,392	3,339	2,000	2,500
-4232-000 EMERGENCY ASSISTANCE, OTHER	15,057	17,235	15,000	15,000
-4292-000 IV-E LOCAL AGENCY FOSTER FAMILY	89	-	-	-
SUBTOTAL - CONTRIBUTIONS	16,538	20,574	17,000	17,500
-5111-000 ELECTRICAL SERVICE CHARGES	23,797	24,394	27,000	29,000
-5112-000 REFUSE SERVICE CHARGES	385	1,106	3,000	3,000
-5113-000 WATER & SEWER SERVICE CHARGES	2,359	3,424	4,500	3,600
-5114-000 TELECOMMUNICATION SERVICES	3,250	4,559	4,500	4,500
-5114-550 TELECOMMUNICATION SVCS-WIRELESS	26,943	27,570	27,000	29,000
-5117-000 INTERNET CONNECTION CHARGES	562	1,593	3,000	4,000
-5121-000 GENERAL LIABILITY INSURANCE	-	2,032	2,200	2,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	7,847	8,465	8,500	7,000
-5133-000 PROPERTY INSURANCE	2,475	2,502	2,550	2,775
-5153-000 EQUIPMENT RENTALS	15,195	18,015	19,000	18,500
-5154-000 BUILDING RENTALS	33,600	33,600	33,600	33,600
-5162-000 COMPUTER SOFTWARE INSTALLMENTS	1,000	-	-	-
-5197-000 MISCELLANEOUS	43	23	-	-
SUBTOTAL - RECURRING CHARGES	117,456	127,283	134,850	136,975
-6112-000 OFFICE SUPPLIES	15,791	15,044	15,000	14,000
-6113-000 STATIONERY & FORMS	15,787	17,571	18,000	15,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	16,953	16,899	21,000	18,500
-6123-000 OIL-HEATING	13,566	6,661	15,000	7,000
-6141-000 LABORATORY SUPPLIES	885	1,345	1,350	3,000
-6142-000 MEDICAL & DENTAL SUPPLIES	461	111	-	100
-6144-000 PHARMACEUTICAL DRUGS	4	-	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	96	138	75	75
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	305	407	500	500
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	24	9	-	-
-6161-000 CLOTHING SUPPLIES	(144)	-	-	-
-6164-000 LAUNDRY & LINEN SUPPLIES	(869)	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	12,267	14,888	12,000	14,500
SUBTOTAL - SUPPLIES AND MATERIALS	75,126	73,073	82,925	72,675
-8111-000 COMPUTER HARDWARE EQUIPMENT	5,897	1,713	2,000	2,500
-8113-000 NETWORK HARDWARE EQUIPMENT	-	-	500	500
-8121-000 ELECTRONIC EQUIPMENT	293	1,975	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	146	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	95	1,070	2,100	1,400
-8141-000 MOTOR VEHICLE EQUIPMENT	48,831	-	-	-
-8151-000 OFFICE FURNITURE	19,169	24,431	5,600	10,000
-8152-000 OFFICE MACHINES	343	715	1,200	1,000
-8164-000 COMMUNICATION EQUIPMENT	533	-	-	-

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8221-000 SITE IMPROVEMENTS	24	-	-	-
SUBTOTAL - EQUIPMENT	75,331	29,904	11,400	15,400
GRAND TOTAL	4,461,261	4,584,511	4,975,661	5,209,042

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	2,437,982	2,560,556	2,736,671	2,735,995
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	2,437,982	2,560,556	2,736,671	2,735,995
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	2,437,982	2,560,556	2,736,671	2,735,995
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	2,437,982	2,560,556	2,736,671	2,735,995
FUNDING				
USER FEES	9,716	4,709	7,000	2,500
RECOVERED COSTS	(71,314)	-	-	-
INTERGOVERNMENTAL	2,313,485	2,248,601	2,648,288	2,651,857
NON-LOCAL % OF BUDGET	92%	88%	97%	97%
LOCAL REVENUE	186,095	307,246	81,383	81,638
LOCAL % OF BUDGET	8%	12%	3%	3%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4211-000 INDEPENDENT LIVING-COUNTY	9,072	10,120	9,949	6,609
-4212-000 IND LIVING EDUCATION/TRAINING	4,632	1,617	3,268	5,333
-4222-000 TANF MANUAL CHECKS-COUNTY	-	-	4,000	1,000
-4233-000 REFUGEE CASH ASSISTANCE	-	576	-	-
-4241-000 SPECIAL NEEDS ADOPTION-MAINTENANCE	488,576	507,160	600,000	500,000
-4241-515 SPECIAL NEEDS ADOPTION-MAINTENANCE	13,043	-	-	-
-4243-000 SUBSIDIZED ADOPTION-COUNTY	1,004,329	1,108,633	1,150,000	1,150,000
-4243-515 SUBSIDIZED ADOPTION-CITY	80,752	-	-	-
-4244-000 SPECIAL NEEDS ADOPTION-PURCHASED SVC	78,229	34,821	68,000	40,000
-4244-515 SPECIAL NEEDS ADOPTION-PURCHASED SVC	13,598	-	-	-
-4247-000 NON-REOCCURRING IV-E ADOPTION-CO	4,840	3,139	15,000	7,500
-4248-000 FOSTER PARENT RESPITE CARE-COUNTY	3,139	5,218	2,500	1,500
-4249-000 ADOPTION INCENTIVE	-	940	-	-
-4251-000 AUXILIARY GRANTS-AGED-COUNTY	119,944	106,488	125,000	118,000
-4253-000 AUXILIARY GRANTS-DISABLED-COUNTY	112,983	111,317	120,000	120,000
-4253-515 AUXILIARY GRANTS-DISABLED-CITY	1,136	-	-	-
-4262-000 VIEW-JOBS PURCHASED SVC AFDC-CO	121,263	117,203	120,000	150,000
-4262-515 VIEW-JOBS PURCHASED SVC AFDC-CITY	69	-	-	-
-4263-000 VIEW-JOBS SUPPORTIVE SERVICES-CO	7,712	169	5,000	-
-4263-515 VIEW-JOBS SUPPORTIVE SERVICES-CITY	469	-	-	-
-4264-000 VIEW-TRANSPORTATION-COUNTY	39,999	35,522	40,000	-
-4272-000 CHILD DAY CARE FEE AT RISK-COUNTY	(97)	-	-	-
-4274-000 CHILD DAY CARE BLOCK GRANT-COUNTY	(2,167)	-	-	-
-4279-000 CHILD DAY CARE-QUALITY INITIATIVE	8,802	8,756	8,866	8,866
-4283-000 ADULT SERVICES-HOME-BASED-CO	16,398	16,383	15,941	16,100
-4283-515 ADULT SERVICES-HOME-BASED-CITY	45	-	-	-
-4284-000 FAMILY PRESERVATION-PURCHASED SVCS	7,337	9,404	7,400	6,021
-4285-000 GUARDIANSHIP FEES-COUNTY	(250)	(420)	-	-
-4286-000 ADULT PROTECTIVE SERVICES-COUNTY	6,612	11,148	10,247	8,378
-4287-000 SAFE AND STABLE FAMILIES-COUNTY	35,614	38,526	42,000	41,688
-4287-515 SAFE AND STABLE FAMILIES-CITY	75	-	-	-
-4289-000 STRENGTHENING FAMILIES	17,564	-	-	-
-4291-000 IV-E CHILD PLACING AGENCY-COUNTY	70,816	93,327	99,500	115,000
-4292-000 IV-E LOCAL AGENCY FOSTER HOMES-CO	130,608	189,433	140,000	240,000
-4292-515 IV-E LOCAL AGENCY FOSTER HOMES-CITY	11,440	-	-	-
-4293-000 IV-E RESIDENTIAL FACILITIES/GROUP HM	27,817	148,915	150,000	200,000
-4295-000 TITLE IV-E PASS-THRU TRAINING-COUNTY	3,583	2,161	-	-
SUBTOTAL - CONTRIBUTIONS	2,437,982	2,560,556	2,736,671	2,735,995
GRAND TOTAL	2,437,982	2,560,556	2,736,671	2,735,995

DEPARTMENT DESCRIPTION

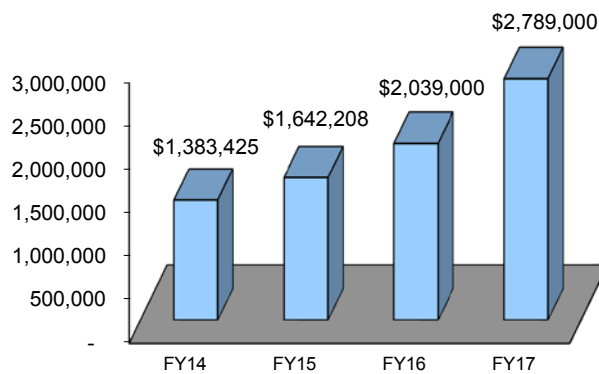
The Youth and Family Services Office administers the Comprehensive Youth Services Act for At-Risk Youth and Families (CSA) for the Town and County. The CSA is a 1993 Virginia Law that provides funding for high-risk youth and their families. The purpose of the act is to provide high quality, child centered, family focused, cost effective, and community based services. 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	1,383,425	1,642,208	2,039,000	2,789,000
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,383,425	1,642,208	2,039,000	2,789,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,383,425	1,642,208	2,039,000	2,789,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,383,425	1,642,208	2,039,000	2,789,000
FUNDING				
USER FEES	102,420	53,040	65,000	30,000
RECOVERED COSTS	(25,767)	-	-	-
INTERGOVERNMENTAL	749,890	997,759	1,257,107	1,832,397
NON-LOCAL % OF BUDGET	60%	64%	65%	67%
LOCAL REVENUE	556,882	591,409	716,893	926,603
LOCAL % OF BUDGET	40%	36%	35%	33%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4311-000 FOSTER CARE - IV-E CHILDREN	-	19,398	25,000	25,000
-4312-000 FOSTER CARE - ALL OTHER	64,757	12,403	100,000	100,000
-4313-000 FAMILY FOSTER CARE-IV-E CBS	70	145	-	-
-4314-000 FAMILY FOSTER CARE-MAINTENANCE PMT	13,570	15,579	20,000	-
-4315-000 FAMILY FOSTER CARE-ALL OTHER SVCS	41,690	9,880	80,000	50,000
-4322-000 SPECIAL ED-PRIVATE DAY FACILITY	497,054	776,574	725,000	1,025,000
-4322-515 SPECIAL ED-PRIVATE DAY FACILITY	5,625	-	-	-
-4341-000 NON-MANDATED SVC, COMMUNITY BASED	2,050	9,500	14,000	14,000
-4361-000 RESIDENTIAL CARE-PARENTAL AGREEMENTS	-	10,065	-	45,000
-4362-000 EDUCATIONAL SVCS-CONGREGATE CARE	163,717	179,579	200,000	300,000
-4371-000 THERAPEUTIC FOSTER CARE - IV-E	78,080	111,760	120,000	130,000
-4372-000 THERAPEUTIC FOSTER CARE - OTHER	446,641	419,625	550,000	850,000
-4373-000 THERAPEUTIC FOSTER CARE - NON CUST	4,909	-	-	45,000
-4374-000 SPECIALIZED FOSTER CARE - IV-E	1,577	-	-	-
-4374-515 SPECIALIZED FOSTER CARE - IV-E	527	-	-	-
-4375-000 SPECIALIZED FOSTER CARE - OTHER	30,961	48,912	75,000	75,000
-4376-000 COMMUNITY BASED SERVICES	30,997	28,788	130,000	130,000
-4377-000 COMMUNITY SERVICES-FAMILY SERVICES	1,200	-	-	-
SUBTOTAL - CONTRIBUTIONS	1,383,425	1,642,208	2,039,000	2,789,000
GRAND TOTAL	1,383,425	1,642,208	2,039,000	2,789,000

DEPARTMENT DESCRIPTION

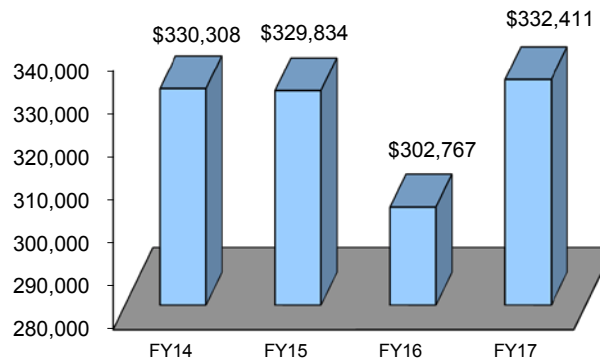
This department maintains and expands the domestic violence program in Bedford County, which includes court advocacy, support groups, safety counseling, crisis intervention and counseling, parent training, information and referral, transportation, furnish materials/brochures for survivors, promote public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

Contact Information:

P.O. Box 783
Bedford, VA 24523
(540) 587-0970 – phone

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	176,131	186,780	191,815	203,347
EMPLOYEE BENEFITS	61,012	65,425	65,906	79,837
PURCHASED SERVICES	12,548	24,933	12,508	19,420
CONTRIBUTIONS	1,892	2,214	3,000	3,000
RECURRING CHARGES	32,455	22,868	26,188	23,057
SUPPLIES AND MATERIALS	4,968	6,543	3,350	3,750
EQUIPMENT	41,302	21,071	-	-
GRAND TOTAL	330,308	329,834	302,767	332,411
SUMMARY				
SALARIES AND BENEFITS	237,143	252,205	257,721	283,184
OPERATING EXPENDITURES	51,863	56,558	45,046	49,227
EQUIPMENT & IMPROVEMENTS	41,302	21,071	-	-
TOTAL	330,308	329,834	302,767	332,411
FUNDING				
USER FEES	48,825	49,283	13,941	15,241
RECOVERED COSTS	(22,213)	-	-	-
INTERGOVERNMENTAL	148,879	150,413	143,944	161,296
NON-LOCAL % OF BUDGET	53%	61%	52%	53%
LOCAL REVENUE	154,817	130,138	144,882	155,874
LOCAL % OF BUDGET	47%	39%	48%	47%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	43,727	43,625	49,772	42,362
-1111-100 SALARIES, DONATIONS	-	415	-	-
-1111-301 SALARIES, OFFICE GRANT	93,918	118,245	125,622	144,163
-1111-303 SALARIES, VSTOP	10,429	10,663	5,421	5,602
-1122-301 WAGES, PART TIME - OFFICE GRANT	19,547	5,317	-	-
-1128-000 ON-CALL PAY	230	1,395	-	-
-1128-100 ON CALL PAY - DONATIONS	8,280	7,120	11,000	11,220
SUBTOTAL - PERSONAL SERVICES	176,131	186,780	191,815	203,347
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	4,456	3,883	4,430	2,997
-2111-100 VRS-DONATIONS	-	37	-	-
-2111-301 VRS-OFFICE GRANT	9,570	10,524	11,180	10,195
-2111-303 VRS-VSTOP	1,063	949	482	398
-2112-000 FICA	2,649	2,661	3,087	2,627
-2112-100 FICA-DONATIONS	502	452	682	696
-2112-301 FICA-OFFICE GRANT	6,825	7,387	7,789	8,939
-2112-303 FICA-VSTOP	644	631	337	348
-2113-000 MEDICARE	619	622	722	615
-2113-100 MEDICARE-DONATIONS	118	106	160	163
-2113-301 MEDICARE-OFFICE GRANT	1,596	1,727	1,822	2,091
-2113-303 MEDICARE-VSTOP	151	148	79	82
-2114-000 GROUP LIFE INSURANCE	520	519	593	555
-2114-100 GROUP INSURANCE-DONATIONS	-	5	-	-
-2114-301 GROUP INSURANCE-OFFICE GRANT	1,118	1,407	1,495	1,889
-2114-303 GROUP INSURANCE-VSTOP	124	127	64	74
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	6,779	11,963	12,337	20,750
-2115-100 MEDICAL/HOSPITAL INSURANCE-DONATIONS	-	2,257	-	-
-2115-301 MEDICAL/HOSPITAL INSURANCE - OFFICE	21,284	16,675	17,431	23,154
-2115-303 MEDICAL/HOSPITAL INSURANCE - VSTOP	1,974	1,761	1,753	2,134
-2122-000 HYBRID DISABILITY PLAN	-	-	-	147
-2122-301 HYBRID DISABILITY PLAN - OFFICE GRANT	-	145	177	192
-2122-303 HYBRID DISABILITY PLAN - VSTOP	-	-	-	35
-2125-000 WORKERS COMPENSATION INSURANCE	1,020	1,439	1,286	1,363
-2125-100 WORKERS COMPENSATION INSURANCE	-	-	-	97
-2125-301 WORKERS COMPENSATION INSURANCE	-	-	-	295
-2125-303 WORKERS COMPENSATION INSURANCE	-	-	-	1
SUBTOTAL - EMPLOYEE BENEFITS	61,012	65,425	65,906	79,837
-3114-000 PUBLIC INFORMATION & RELATIONS SVCS	1,529	4,299	2,276	-
-3114-301 PUBLIC INFO & PR SVCS-OFFICE GRANT	728	3,539	-	-
-3115-000 LEGAL SERVICES	130	93	-	200
-3134-001 MEDICAL SERVICES - DONATIONS	-	-	-	4,100
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	4,800	6,036	5,000	7,000
-3141-100 B & G REPAIRS & MAINT SVCS - DONATIONS	-	108	-	-
-3141-301 B & G REPAIRS & MAINT SVCS - OFFICE GR	-	85	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	27	-	-
-3144-000 EXTERMINATION CONTROL SERVICES	418	456	456	660
-3146-000 MECHANICAL REPAIR & MAINT SVCS	90	602	-	-
-3146-100 MECHANICAL REPAIR & MAINT SVCS-DONATIONS	1,835	-	-	-
-3147-001 VEHICLE REPAIR/MAINT SVC-DONAT	1,300	-	-	-
-3147-100 VEHICLE REPAIR/MAINT SVCS - DONATIONS	79	5,213	-	1,300

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3151-000 FREIGHT & EXPRESS SERVICES	93	158	350	350
-3152-000 POSTAL SERVICES	54	58	54	60
-3153-000 PRINTING SERVICES	-	294	642	1,000
-3161-000 COMPUTER HARDWARE MAINT SVCS	-	900	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	678	773	500	600
-3172-000 PUBLICATION SUBSCRIPTIONS	283	363	600	-
-3172-301 PUBLICATION SUBSCRIPTIONS - OFFICE GR	-	1,339	-	600
-3172-303 PUBLICATION SUBSCRIPTIONS - VSTOP	-	392	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	369	-	580	1,500
-3175-000 EMPLOYEE RECOGNITION	162	37	150	150
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	350	350
-3183-000 TRAVEL, PUBLIC CARRIERS	-	75	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	-	1,000	1,000
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	85	150	150
-3186-000 MEETING EXPENSE	-	-	400	400
-3197-000 LATE PYMT PENALTY - PURCHASE SVC	-	1	-	-
SUBTOTAL - PURCHASED SERVICES	12,548	24,933	12,508	19,420
-4232-000 EMERGENCY ASSISTANCE - OTHER	-	-	3,000	3,000
-4232-100 EMERGENCY ASSISTANCE - DONATIONS	1,892	2,214	-	-
SUBTOTAL - CONTRIBUTIONS	1,892	2,214	3,000	3,000
-5111-000 ELECTRICAL SERVICE CHARGES	17	-	-	-
-5111-301 ELECTRICAL SVC CHARGES - OFFICE GRANT	5,650	5,012	6,920	7,200
-5112-000 REFUSE SERVICE CHARGES	497	545	-	-
-5112-301 REFUSE SERVICE CHARGES - OFFICE GRANT	432	320	890	-
-5113-000 WATER & SEWER SERVICE CHARGES	131	-	-	-
-5113-301 WATER & SEWER CHARGES- OFFICE GRANT	589	701	1,163	1,200
-5114-000 TELECOMMUNICATION SERVICES	9,045	9,611	10,335	6,000
-5114-100 TELECOMMUNICATION SERVICES-DONATIONS	16	12	-	-
-5114-303 TELECOMMUNICATION SERVICES-VSTOP	1,400	1,089	363	-
-5114-550 TELECOMMUNICATION SERVICE - WIRELESS	-	1,867	3,360	3,500
-5117-000 INTERNET CONNECTION CHARGES	-	-	-	1,958
-5117-303 INTERNET CONNECTION CHARGES	-	350	-	-
-5131-000 AUTOMOBILE LIABILITY INSURANCE	276	271	574	300
-5133-000 PROPERTY INSURANCE	43	44	51	370
-5153-000 EQUIPMENT RENTALS	2,610	2,739	-	-
-5153-551 EQUIPMENT RENTALS - WALKIN	-	-	2,532	2,529
-5154-000 BUILDING RENTALS	616	-	-	-
-5154-100 BUILDING RENTALS-DONATIONS	-	300	-	-
-5156-551 LAND & BUILDING RENTALS - WALKIN	11,100	-	-	-
-5197-000 MISCELLANEOUS	28	2	-	-
-5197-301 MISCELLANEOUS - OFFICE GRANT	5	-	-	-
-5197-303 MISCELLANEOUS - VSTOP	-	5	-	-
SUBTOTAL - RECURRING CHARGES	32,455	22,868	26,188	23,057
-6112-000 OFFICE SUPPLIES	210	387	750	750
-6112-303 OFFICE SUPPLIES - VSTOP	-	597	300	-
-6113-000 STATIONERY & FORMS	614	542	300	300
-6113-303 STATIONARY & FORMS - VSTOP	64	-	-	-

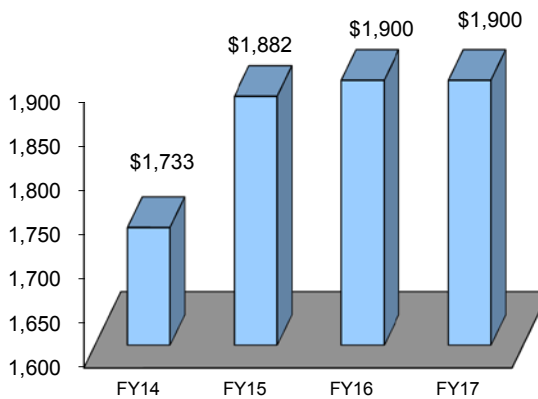
	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	-	26	300	1,000
-6122-100 GASOLINE-MOTOR VEHICLE - DONATIONS	940	691	-	-
-6144-000 PHARMACEUTICAL DRUGS	5	-	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	-	23	-	-
-6151-100 BLDG REPAIR/MAINT MATERIAL-DONATIONS	14	316	-	-
-6151-301 BLDG REPAIR/MAINT MATERIAL-OFFICE GRANT	577	840	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	179	87	100	100
-6152-301 CUSTODIAL REPAIR/MAINT-OFFICE GRANT	132	-	-	-
-6162-000 FOOD & DIETARY SUPPLIES	-	-	500	500
-6163-000 FOOD SERVICE SUPPLIES	-	6	-	-
-6164-301 LAUNDRY & LINEN SUPPLIES-OFFICE GRANT	-	409	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	814	963	500	500
-6173-301 COMPUTER OPERATING SUPPLIES-OFFICE	-	52	-	-
-6173-303 COMPUTER OPERATING SUPPLIES - VSTOP	-	212	-	-
-6176-000 RECREATION & REC PROGRAM SUPPLIES	1,257	272	600	600
-6176-100 REC & PROGRAM SUPPLIES - DONATIONS	162	971	-	-
-6176-301 REC & PROGRAM SUPPLIES - OFFICE GRANT	-	149	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	4,968	6,543	3,350	3,750
-8111-000 COMPUTER HARDWARE EQUIPMENT	58	-	-	-
-8111-301 COMPUTER HARDWARE EQUIPMENT-OFFICE	-	2,472	-	-
-8121-000 TRAINING EQUIPMENT	-	28	-	-
-8122-001 PHOTOGRAPHIC EQUIP - DONATIONS	5,032	-	-	-
-8122-100 PHOTOGRAPHIC EQUIP - DONATIONS	7,820	-	-	-
-8122-301 PHOTOGRAPHIC EQUIP - BIG DV GRANT	2,000	1,025	-	-
-8151-000 OFFICE FURNITURE	362	-	-	-
-8151-301 OFFICE FURNITURE - OFFICE GRANT	-	1,390	-	-
-8161-000 HOUSEHOLD EQUIPMENT	-	16	-	-
-8161-100 HOUSEHOLD EQUIPMENT - DONATIONS	86	-	-	-
-8161-301 HOUSEHOLD EQUIPMENT - OFFICE GRANT	1,031	3,208	-	-
-8163-000 RECREATIONAL EQUIPMENT	-	44	-	-
-8163-100 RECREATIONAL EQUIPMENT-DONATIONS	-	249	-	-
-8163-301 RECREATIONAL EQUIPMENT-BIG GRA	-	11,239	-	-
-8165-301 REFUSE/RECYCLING EQUIPMENT	-	138	-	-
-8221-100 SITE IMPROVEMENTS - DONATIONS	1,421	296	-	-
-8221-301 SITE IMPROVEMENTS - DV GRANT	593	-	-	-
-8233-100 CONSTRUCTION, BLDG IMPROVMENTS-DONATION	22,899	966	-	-
SUBTOTAL - EQUIPMENT	41,302	21,071	-	-
GRAND TOTAL	330,308	329,834	302,767	332,411

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.

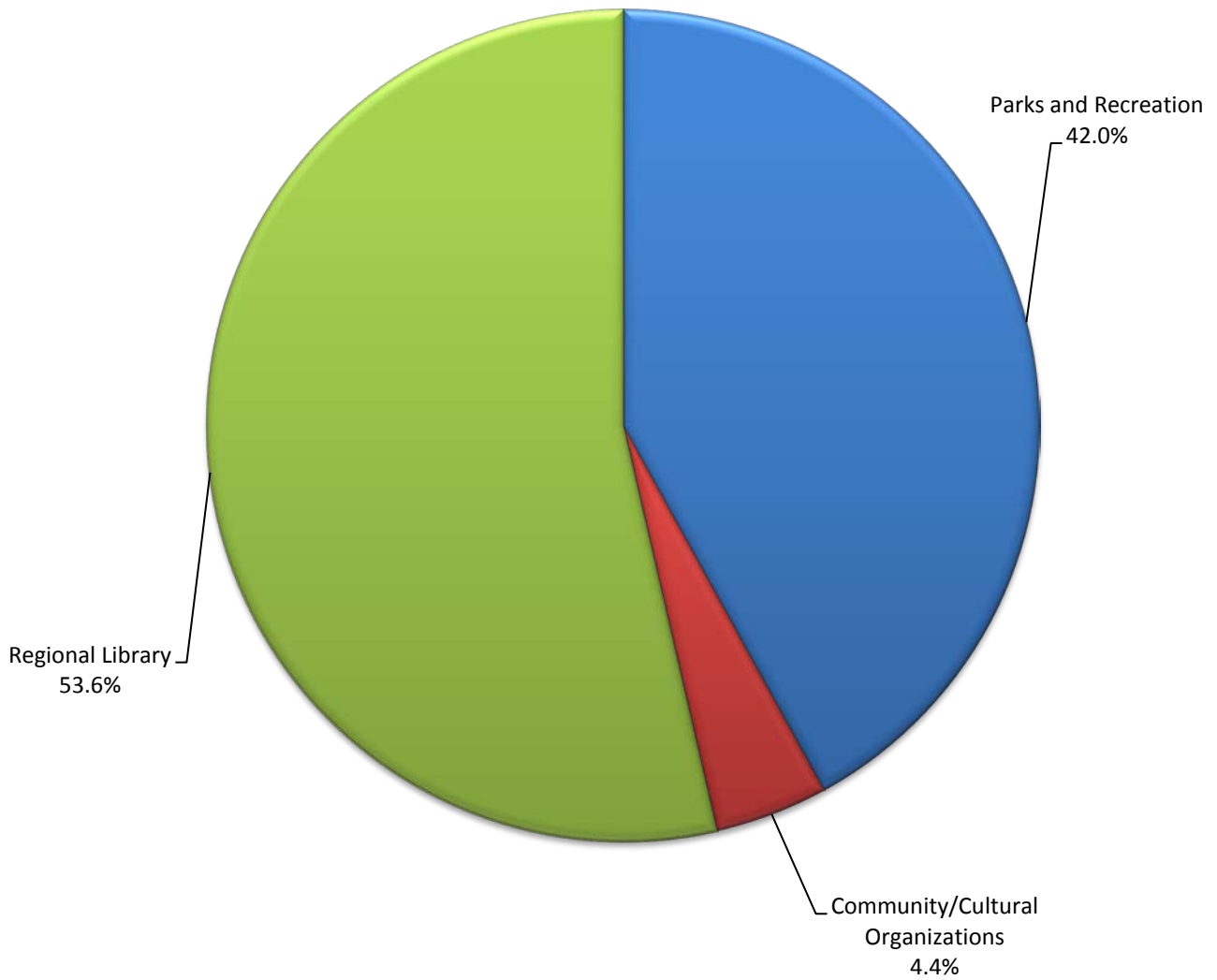
	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	1,733	1,882	1,900	1,900
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,733	1,882	1,900	1,900
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,733	1,882	1,900	1,900
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,733	1,882	1,900	1,900
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,733	1,882	1,900	1,900
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4136-001 ASSISTANCE TO CVCC-OPERATING	1,733	1,882	1,900	1,900
SUBTOTAL - CONTRIBUTIONS	1,733	1,882	1,900	1,900
GRAND TOTAL	1,733	1,882	1,900	1,900

Recreation & Cultural Breakdown



Recreation & Cultural

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
Parks and Recreation	1,145,834	1,213,460	1,261,382	1,231,315
Community/Cultural Organizations	178,435	108,450	131,830	128,750
Regional Library	1,517,987	1,517,987	1,530,287	1,571,235
TOTAL	2,842,256	2,839,897	2,923,499	2,931,300
SUMMARY				
SALARIES AND BENEFITS	640,691	673,430	720,547	753,510
OPERATING EXPENDITURES	2,188,578	2,101,006	2,192,952	2,167,790
EQUIPMENT & IMPROVEMENTS	12,987	65,461	10,000	10,000
TOTAL	2,842,256	2,839,897	2,923,499	2,931,300
FUNDING				
USER FEES	51,933	49,104	51,700	48,542
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	5,000	5,000
NON-LOCAL % OF BUDGET	2%	2%	2%	2%
LOCAL REVENUE	2,790,323	2,790,793	2,866,799	2,877,758
LOCAL % OF BUDGET	98%	98%	98%	98%

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.

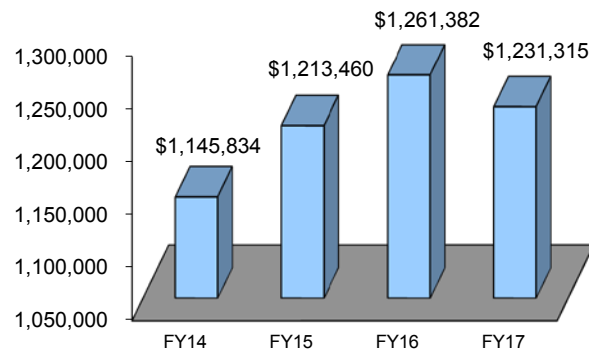
The Department is also responsible for the development of the County's three (3) regional park sites at Falling Creek Park; Moneta; and Montvale.

Contact Information:

Parks and Recreation
1257 County Farm Road
Bedford, VA 24523
(540) 586-7682 - phone
(540) 586-9338 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	510,764	543,322	569,012	586,360
EMPLOYEE BENEFITS	129,927	130,108	151,535	167,150
PURCHASED SERVICES	85,712	100,794	56,400	63,665
CONTRIBUTIONS	87,500	72,477	103,500	72,280
RECURRING CHARGES	103,897	110,253	106,035	109,035
SUPPLIES AND MATERIALS	215,047	191,045	264,900	222,825
EQUIPMENT	12,987	65,461	10,000	10,000
GRAND TOTAL	1,145,834	1,213,460	1,261,382	1,231,315
SUMMARY				
SALARIES AND BENEFITS	640,691	673,430	720,547	753,510
OPERATING EXPENDITURES	492,156	474,569	530,835	467,805
EQUIPMENT & IMPROVEMENTS	12,987	65,461	10,000	10,000
TOTAL	1,145,834	1,213,460	1,261,382	1,231,315
FUNDING				
USER FEES	45,248	49,104	51,700	48,542
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	4%	4%	4%	4%
LOCAL REVENUE	1,100,586	1,164,356	1,209,682	1,182,773
LOCAL % OF BUDGET	96%	96%	96%	96%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	292,546	324,079	358,004	385,229
-1114-000 SALARIES, OVERTIME	-	219	-	-
-1114-214 SALARIES, OVERTIME-PAX SNOW	2,113	-	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	9,606	2,864	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	5,000	-	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCE	25	1,349	-	-
-1122-000 WAGES, PART TIME	130,712	127,415	135,000	125,125
-1124-000 WAGES, OVERTIME	-	297	508	506
-1131-000 ELECTED & APPOINTED BD & COMMISSION	-	-	500	500
-1137-000 UMPIRES & OFFICIALS	70,762	87,099	75,000	75,000
SUBTOTAL - PERSONAL SERVICES	510,764	543,322	569,012	586,360
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	30,234	29,172	31,862	27,238
-2112-000 FICA	25,336	26,611	35,278	36,299
-2112-214 FICA-PAX SNOW	115	-	-	-
-2113-000 MEDICARE	5,925	6,224	8,250	8,490
-2113-214 MEDICARE-PAX SNOW	27	-	-	-
-2114-000 GROUP LIFE INSURANCE	3,531	3,929	4,260	5,013
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	55,131	51,475	60,599	71,304
-2119-000 HEALTH SAVINGS CONTRIBUTION	81	972	972	972
-2122-000 HYBRID DISABILITY INSURANCE	17	364	330	686
-2125-000 WORKERS' COMPENSATION INSURANCE	9,530	11,361	9,984	17,148
SUBTOTAL - EMPLOYEE BENEFITS	129,927	130,108	151,535	167,150
-3112-000 FISCAL SERVICES	-	45	-	-
-3115-000 LEGAL SERVICES	5,470	7,851	9,700	9,000
-3116-000 ADVERTISING SERVICES	3,465	5,010	2,000	4,000
-3125-000 LAUNDRY & LINEN SERVICES	369	444	550	550
-3126-000 UNIFORM RENTAL SERVICES	1,466	2,059	2,350	2,590
-3134-000 MEDICAL SERVICES	192	275	200	200
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	47,802	61,274	23,600	23,600
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	582	600	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	5,740	3,952	6,500	7,225
-3144-000 EXTERMINATION CONTROL SERVICES	969	1,365	1,200	1,400
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	11,719	6,672	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICE	3,881	5,683	5,000	5,000
-3152-000 POSTAL SERVICES	196	316	500	500
-3153-000 PRINTING SERVICES	2,132	185	3,000	6,600
-3162-000 COMPUTER SOFTWARE MAINT SVCS	49	-	600	-
-3163-000 COMPUTER OPERATING SERVICES	-	3,583	-	-
-3164-000 COMPUTER SOFTWARE COSTS	412	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	240	355	400	400
-3172-000 PUBLICATION SUBSCRIPTIONS	287	612	-	600
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	435	140	600	1,800
-3182-000 TRAVEL, PERSONAL VEHICLE	187	273	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	76	-	100	100
-3186-000 MEETING EXPENSE	43	89	100	100
-3197-000 LATE PYMT PENALTY-PURCHASE SVC	-	11	-	-
SUBTOTAL - PURCHASED SERVICES	85,712	100,794	56,400	63,665

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4111-000 CLAIMS & SETTLEMENT	690	-	-	-
-4127-002 CONTRIBUTIONS-REC ASSOCIATION LIAB	35,994	36,876	37,000	41,000
-4127-003 CONTRIBUTIONS-REC ASSOCIATION FIELD	48,256	29,934	60,000	24,780
-4127-004 CONTRIBUTIONS-FIELD PREPARATION	2,560	5,528	6,500	6,500
-4127-005 CONTRIBUTIONS-DOG DAYS 5K	-	139	-	-
SUBTOTAL - CONTRIBUTIONS	87,500	72,477	103,500	72,280
-5111-000 ELECTRICAL SERVICE CHARGES	72,628	74,885	73,000	75,000
-5112-000 REFUSE SERVICE CHARGES	1,550	1,554	1,600	1,600
-5113-000 WATER & SEWER SERVICE CHARGES	10,613	13,626	9,000	10,000
-5114-000 TELECOMMUNICATION SERVICES	4,911	4,882	5,500	5,500
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	3,302	4,923	4,000	4,000
-5116-000 REFUSE DISPOSAL CHARGES	370	75	3,000	3,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	2,708	2,893	2,709	2,709
-5133-000 PROPERTY INSURANCE	4,026	4,061	4,026	4,026
-5153-000 EQUIPMENT RENTALS	3,428	3,343	3,200	3,200
-5162-000 COMPUTER SOFTWARE INSTALLMENT	204	-	-	-
-5197-000 MISCELLANEOUS	157	11	-	-
SUBTOTAL - RECURRING CHARGES	103,897	110,253	106,035	109,035
-6111-000 APPAREL SUPPLIES	686	254	300	300
-6112-000 OFFICE SUPPLIES	732	1,121	1,500	1,500
-6113-000 STATIONERY & FORMS	-	1,134	400	400
-6121-000 GAS-COOKING, HEATING & POWER	4,296	1,114	3,000	3,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	20,102	16,810	20,000	18,625
-6123-000 OIL-HEATING	16,231	10,297	12,000	12,000
-6151-000 BUILDING REPAIR & MAINT MATERIALS	4,072	306	6,000	6,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	5,277	5,141	5,000	5,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	2,138	2,773	2,000	3,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	1,282	1,114	500	500
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	465	515	1,500	1,500
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	36,621	25,161	51,000	40,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	6,953	9,100	5,000	5,000
-6162-000 FOOD & DIETARY SUPPLIES	159	66	-	-
-6163-000 FOOD SERVICE SUPPLIES	27	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	198	1,830	500	1,500
-6176-000 RECREATION & REC PROGRAM SUPPLIES	4,612	-	-	-
-6176-003 REC & PROG SUPPLIES-ADULT ATHLETIC	485	-	1,500	500
-6176-005 REC & PROG SUPPLIES-OPERATING SPORTS	56,657	53,989	72,000	65,000
-6176-007 REC/PROG SUPPLIES-YOUTH TOURNAMENT	9,794	11,022	10,000	10,000
-6176-008 REC & PROG SUPPLIES-COACHES TRAINING	2,800	2,000	7,200	3,000
-6176-009 REC & PROG SUPPLIES-FIRST AID	-	3,190	-	-
-6176-010 REC & PROGRAM SUPPLIES-SENIOR CITIZEN	13,583	10,890	9,500	12,000
-6176-011 REC & PROGRAM SUPPLIES-SPECIAL EVENTS	12,530	18,841	12,000	18,000
-6176-012 REC & PROGRAM SUPPLIES-SWIM PROGRAM	4,225	4,375	4,000	4,000
-6176-013 REC & PROGRAM SUPPLIES-TRIPS	11,122	9,952	40,000	12,000
-6197-005 LATE PYMT PENALTY-OPERATING	-	50	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	215,047	191,045	264,900	222,825
-8122-000 PHOTOGRAPHIC EQUIPMENT	32	-	-	-

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8123-000 VOICE & DATA TRANSMISSION EQUI	96	25	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	7,661	64,802	10,000	10,000
-8151-000 OFFICE FURNITURE	1,496	-	-	-
-8152-000 OFFICE MACHINES	128	54	-	-
-8163-000 RECREATIONAL EQUIPMENT	170	-	-	-
-8164-000 COMMUNICATION EQUIPMENT	74	580	-	-
-8221-000 SITE IMPROVEMENTS	230	-	-	-
-8222-000 SITE PREPARATION	3,100	-	-	-
SUBTOTAL - EQUIPMENT	12,987	65,461	10,000	10,000
GRAND TOTAL	1,145,834	1,213,460	1,261,382	1,231,315

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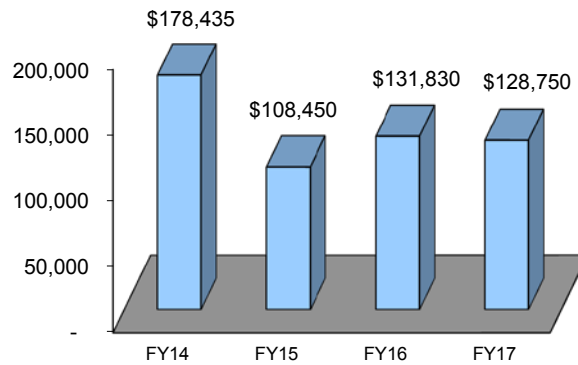
COMMUNITY/CULTURAL ORGANIZATIONS

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.

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	178,435	108,450	131,830	128,750
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	178,435	108,450	131,830	128,750
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	178,435	108,450	131,830	128,750
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	178,435	108,450	131,830	128,750
FUNDING				
USER FEES	6,685	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	5,000	5,000
NON-LOCAL % OF BUDGET	4%	0%	4%	4%
LOCAL REVENUE	171,750	108,450	126,830	123,750
LOCAL % OF BUDGET	96%	100%	96%	96%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4125-001 CONTRIBUTIONS-ARC OF CENTRAL VA	19,000	19,000	19,000	20,000
-4125-002 CONTRIBUTIONS-BEDFORD CHRISTIAN FREE	4,750	4,750	4,750	5,000
-4127-001 CONTRIBUTIONS-BEDFORD CITY/CO MUSEUM	60,000	60,000	60,000	60,000
-4127-002 CONTRIBUTIONS-CHALLENGE GRANT	-	-	5,000	10,000
-4127-005 CONTRIBUTIONS - D-DAY MEMORIAL	73,750	23,750	23,750	23,750
-4127-012 CONTRIBUTIONS-LEESVILLE LAKE	14,250	-	14,250	-
-4127-014 CONTRIBUTIONS-BEDFORD HISTOR	6,685	-	-	-
-4127-015 CONTRIBUTIONS-SMITH MOUNTAIN LAKE	-	-	4,130	-
-4127-016 CONTRIBUTIONS-BOWER CENTER	-	-	-	10,000
-4128-002 CONTRIB - ROANOKE RIVER BASIN ASSOC	-	950	950	-
SUBTOTAL - CONTRIBUTIONS	178,435	108,450	131,830	128,750
GRAND TOTAL	178,435	108,450	131,830	128,750

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.

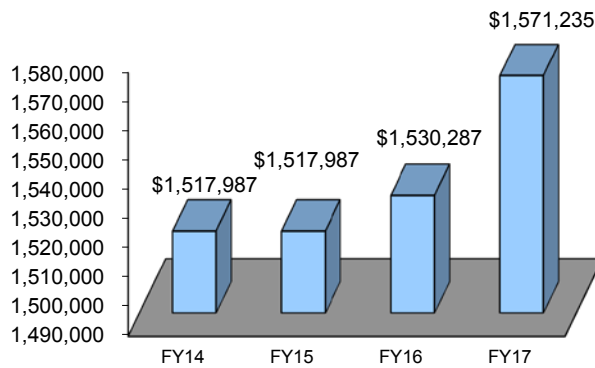
The Library provides books and materials in a variety of formats, public use computers, and programs. The Library offers meeting rooms, wireless internet access and, at the Bedford, Forest, and Moneta Libraries, coffee cafes. Programming, at all locations, begins at age 6 months with Rock-a-bye Reader, 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

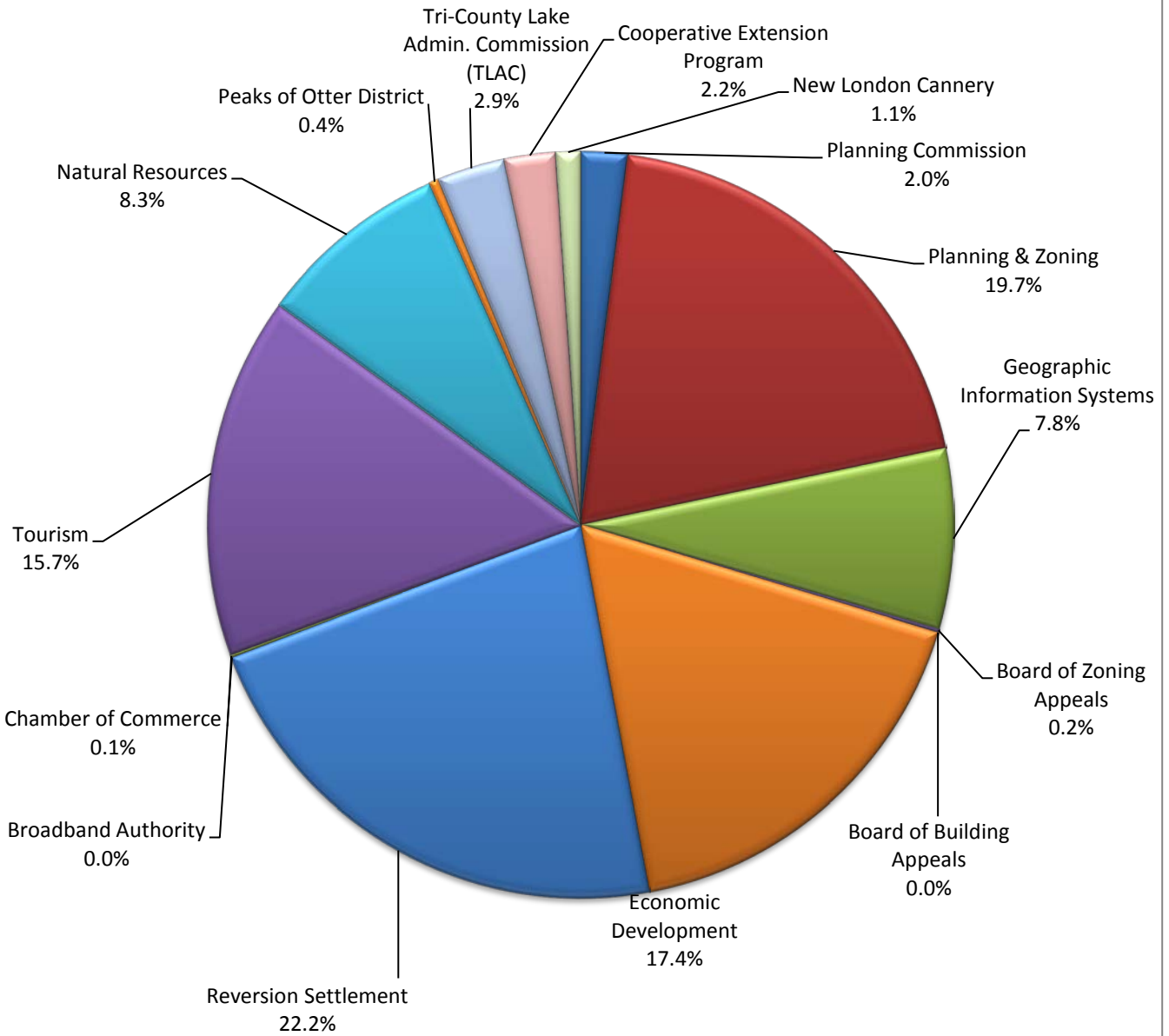
	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	1,517,987	1,517,987	1,530,287	1,571,235
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,517,987	1,517,987	1,530,287	1,571,235
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	1,517,987	1,517,987	1,530,287	1,571,235
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,517,987	1,517,987	1,530,287	1,571,235
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,517,987	1,517,987	1,530,287	1,571,235
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4127-001 CONTRIBUTIONS-TOWN/CO LIBRARY	1,517,987	1,517,987	1,530,287	1,571,235
SUBTOTAL - CONTRIBUTIONS	1,517,987	1,517,987	1,530,287	1,571,235
GRAND TOTAL	1,517,987	1,517,987	1,530,287	1,571,235

Community Development Breakdown



Community Development

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
Planning Commission	59,037	53,930	65,570	68,720
Planning & Zoning	823,804	709,270	747,261	664,622
Geographic Information Systems	236,764	209,153	259,119	263,559
Board of Zoning Appeals	1,158	1,737	4,510	5,510
Board of Building Appeals	168	517	778	778
Economic Development	472,843	451,791	697,897	587,580
Reversion Settlement	858,168	750,000	750,000	750,000
Broadband Authority	-	1,366	-	-
Chamber of Commerce	4,750	4,750	4,750	5,000
Tourism	435,632	415,537	486,605	530,031
Natural Resources	148,471	143,395	152,815	282,214
Peaks of Otter District	14,250	14,250	14,250	14,250
Tri-County Lake Admin. Commission (TLAC)	113,244	98,829	98,830	98,829
Cooperative Extension Program	63,942	68,592	71,450	74,760
New London Cannery	37,032	30,601	35,725	35,913
TOTAL	3,269,263	2,953,718	3,389,560	3,381,766
SUMMARY				
SALARIES AND BENEFITS	1,432,304	1,275,846	1,399,200	1,495,534
OPERATING EXPENDITURES	1,831,072	1,674,494	1,972,560	1,874,532
EQUIPMENT & IMPROVEMENTS	5,887	3,378	17,800	11,700
	3,269,263	2,953,718	3,389,560	3,381,766
FUNDING				
USER FEES	212,196	218,331	200,000	210,000
RECOVERED COSTS	33,763	29,142	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	8%	8%	6%	6%
LOCAL REVENUE	3,023,304	2,706,245	3,189,560	3,171,766
LOCAL % OF BUDGET	92%	92%	94%	94%

DEPARTMENT DESCRIPTION

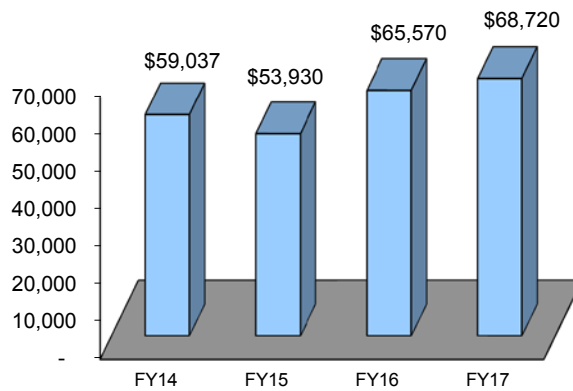
The Planning Commission is a seven-member organization appointed by the Board of Supervisors to represent each of the election districts. The Planning Commission reviews land use requests and makes recommendations to the Board of Supervisors.

Contact Information:

Planning Commission
122 East Main Street, Suite G-03
Bedford, VA 24523
(540) 586-7616 - phone
(540) 586-2059 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	8,350	5,500	8,750	8,750
EMPLOYEE BENEFITS	639	421	670	670
PURCHASED SERVICES	49,889	47,803	55,450	58,800
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	159	206	700	500
EQUIPMENT	-	-	-	-
GRAND TOTAL	59,037	53,930	65,570	68,720
SUMMARY				
SALARIES AND BENEFITS	8,989	5,921	9,420	9,420
OPERATING EXPENDITURES	50,048	48,009	56,150	59,300
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	59,037	53,930	65,570	68,720
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	59,037	53,930	65,570	68,720
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1131-000 ELECTED & APPOINTED BD & COMMISSION	8,350	5,500	8,750	8,750
SUBTOTAL - PERSONAL SERVICES	8,350	5,500	8,750	8,750
-2112-000 FICA	518	341	543	543
-2113-000 MEDICARE	121	80	127	127
SUBTOTAL - EMPLOYEE BENEFITS	639	421	670	670
-3116-000 ADVERTISING SERVICES	-	296	1,000	1,000
-3123-000 SKILLED SERVICES	-	-	1,500	1,500
-3152-000 POSTAL SERVICES	554	403	650	500
-3153-000 PRINTING SERVICES	-	-	500	500
-3171-000 ORGANIZATION MEMBERSHIPS	43,421	43,590	44,000	47,500
-3172-000 PUBLICATION SUBSCRIPTIONS	-	-	500	500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	575	881	3,000	3,000
-3175-000 EMPLOYEE RECOGNITION	361	-	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	4,898	2,467	4,000	4,000
-3186-000 MEETING EXPENSE	80	166	300	300
SUBTOTAL - PURCHASED SERVICES	49,889	47,803	55,450	58,800
-6112-000 OFFICE SUPPLIES	159	198	500	500
-6113-000 STATIONERY & FORMS	-	-	200	-
-6173-000 COMPUTER OPERATING SUPPLIES	-	8	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	159	206	700	500
GRAND TOTAL	59,037	53,930	65,570	68,720

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.

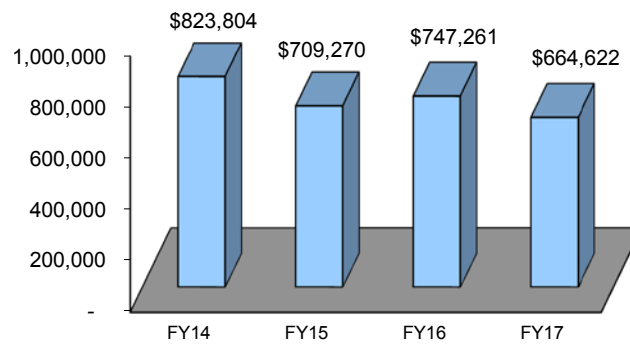
The Board of Zoning Appeals (BZA) is also served by the Division. Planning staff guides citizens through the variance and appeals processes, and prepares reports for the BZA to make decisions.

Contact Information:

Planning & Zoning
122 East Main Street, Suite G-03
Bedford, VA 24523
(540) 586-7616 - phone
(540) 586-2059 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	539,621	464,500	502,113	447,493
EMPLOYEE BENEFITS	163,419	146,055	161,948	134,329
PURCHASED SERVICES	107,476	88,121	68,800	70,150
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,400	2,599	2,900	3,150
SUPPLIES AND MATERIALS	10,414	7,106	11,500	9,500
EQUIPMENT	474	889	-	-
GRAND TOTAL	823,804	709,270	747,261	664,622
SUMMARY				
SALARIES AND BENEFITS	703,040	610,555	664,061	581,822
OPERATING EXPENDITURES	120,290	97,826	83,200	82,800
EQUIPMENT & IMPROVEMENTS	474	889	-	-
TOTAL	823,804	709,270	747,261	664,622
FUNDING				
USER FEES	143,383	119,648	111,000	111,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	17%	17%	15%	17%
LOCAL REVENUE	680,421	589,622	636,261	553,622
LOCAL % OF BUDGET	83%	83%	85%	83%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	529,666	463,800	501,013	446,381
-1114-000 SALARIES, OVERTIME	1,250	700	1,100	1,112
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	8,705	-	-	-
SUBTOTAL - PERSONAL SERVICES	539,621	464,500	502,113	447,493
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	54,704	41,278	44,590	31,558
-2112-000 FICA	32,508	27,401	31,131	27,745
-2113-000 MEDICARE	7,603	6,408	7,281	6,489
-2114-000 GROUP LIFE INSURANCE	6,388	5,519	5,962	5,849
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	61,577	62,751	68,654	58,170
-2125-000 WORKERS' COMPENSATION INSURANCE	639	2,698	4,330	4,518
SUBTOTAL - EMPLOYEE BENEFITS	163,419	146,055	161,948	134,329
-3115-000 LEGAL SERVICES	243	194	300	300
-3116-000 ADVERTISING SERVICES	46,088	33,867	40,000	40,000
-3121-001 ARCH & ENGINEER SVCS-TOWER REVIEWS	24,200	20,900	10,000	10,000
-3134-000 MEDICAL SERVICES	166	26	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,467	1,662	2,000	2,000
-3145-000 ROAD REPAIR & MAINTENANCE SERVICES	22,681	21,734	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	3,357	943	3,000	3,000
-3151-000 FREIGHT & EXPRESS SERVICES	23	22	-	-
-3152-000 POSTAL SERVICES	2,028	1,306	3,000	3,000
-3153-000 PRINTING SERVICES	-	3	500	500
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	900	771	1,500	2,100
-3164-000 COMPUTER SOFTWARE COSTS	171	-	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	2,025	747	2,000	2,000
-3172-000 PUBLICATION SUBSCRIPTIONS	210	333	500	750
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	3,068	1,540	5,000	5,000
-3175-000 EMPLOYEE RECOGNITION	151	29	-	-
-3181-000 MOVING & RELOCATION SERVICES	-	3,000	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	698	1,044	1,000	1,500
SUBTOTAL - PURCHASED SERVICES	107,476	88,121	68,800	70,150
-5114-000 TELECOMMUNICATION SERVICES	3	3	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,251	954	1,250	1,500
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,146	1,642	1,650	1,650
SUBTOTAL - RECURRING CHARGES	2,400	2,599	2,900	3,150
-6111-000 APPAREL SUPPLIES	250	230	-	-
-6112-000 OFFICE SUPPLIES	912	1,937	1,500	1,500
-6113-000 STATIONERY & FORMS	936	313	1,000	1,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	5,631	3,362	6,000	4,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	10	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	1	-	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	2,674	1,239	3,000	3,000
-6175-000 PHOTOGRAPHIC SUPPLIES	-	25	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	10,414	7,106	11,500	9,500

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	169	-	-
-8112-000 COMPUTER EQUIPMENT IMPROVEMENTS	421	-	-	-
-8151-000 OFFICE FURNITURE	15	720	-	-
-8152-000 OFFICE MACHINES	38	-	-	-
SUBTOTAL - EQUIPMENT	474	889	-	-
GRAND TOTAL	823,804	709,270	747,261	664,622

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.

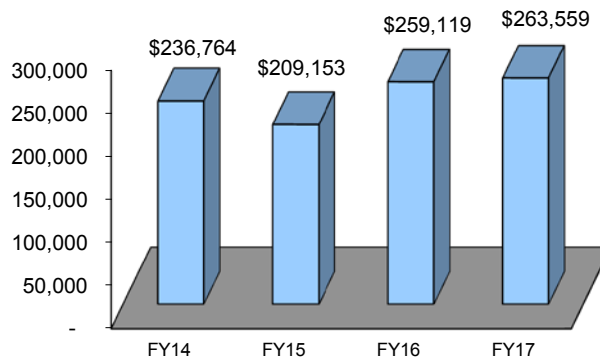
The GIS Department provides services to both County personnel and the general public. In-house services include dissemination of geographical data, analysis of existing data, assistance in special projects, technical support/training for GIS software, and map production. One of the key responsibilities 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	141,108	132,915	143,810	145,169
EMPLOYEE BENEFITS	48,901	43,474	46,457	56,915
PURCHASED SERVICES	44,994	30,524	56,620	59,350
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	389	387	432	775
SUPPLIES AND MATERIALS	1,357	1,853	1,800	1,350
EQUIPMENT	15	-	10,000	-
GRAND TOTAL	236,764	209,153	259,119	263,559
SUMMARY				
SALARIES AND BENEFITS	190,009	176,389	190,267	202,084
OPERATING EXPENDITURES	46,740	32,764	58,852	61,475
EQUIPMENT & IMPROVEMENTS	15	-	10,000	-
TOTAL	236,764	209,153	259,119	263,559
FUNDING				
USER FEES	179	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	236,585	209,153	259,119	263,559
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



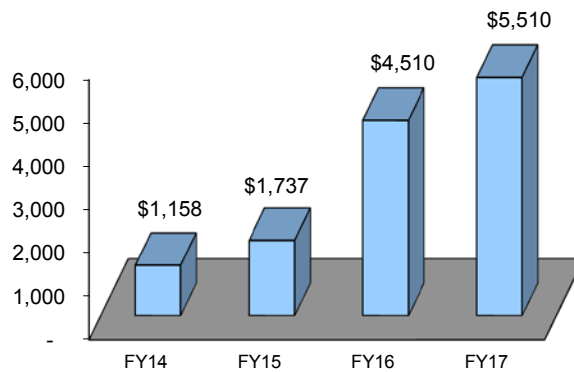
	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	141,108	132,537	143,810	145,169
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	378	-	-
SUBTOTAL - PERSONAL SERVICES	141,108	132,915	143,810	145,169
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	14,379	12,006	12,800	10,263
-2112-000 FICA	8,594	7,987	8,916	9,001
-2113-000 MEDICARE	2,010	1,868	2,086	2,105
-2114-000 GROUP LIFE INSURANCE	1,679	1,605	1,711	1,902
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	21,072	18,338	19,541	31,265
-2122-000 HYBRID DISABILITY PLAN	-	-	-	239
-2125-000 WORKERS' COMPENSATION INSURANCE	1,167	1,670	1,403	2,140
SUBTOTAL - EMPLOYEE BENEFITS	48,901	43,474	46,457	56,915
-3116-000 ADVERTISING SERVICES	-	-	-	800
-3145-000 ROAD REPAIR & MAINTENANCE SERVICES	-	-	25,000	25,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	147	952	500	500
-3151-000 FREIGHT & EXPRESS SERVICES	-	-	50	-
-3152-000 POSTAL SERVICES	43	25	70	50
-3161-000 COMPUTER HARDWARE MAINT SERVICES	-	350	800	-
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	21,650	22,373	19,000	24,400
-3163-000 COMPUTER OPERATING SERVICES	16,951	2,719	6,000	2,400
-3164-000 COMPUTER SOFTWARE COSTS	5,000	762	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	125	125	200	200
-3172-000 PUBLICATION SUBSCRIPTIONS	32	33	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,010	3,030	5,000	6,000
-3175-000 EMPLOYEE RECOGNITION	36	32	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	-	123	-	-
SUBTOTAL - PURCHASED SERVICES	44,994	30,524	56,620	59,350
-5114-000 TELECOMMUNICATION SERVICES	6	6	-	-
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	107	110	150	500
-5131-000 AUTOMOBILE LIABILITY INSURANCE	276	271	282	275
SUBTOTAL - RECURRING CHARGES	389	387	432	775
-6112-000 OFFICE SUPPLIES	39	11	100	50
-6113-000 STATIONERY & FORMS	186	401	500	400
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	528	467	600	400
-6173-000 COMPUTER OPERATING SUPPLIES	604	974	600	500
SUBTOTAL - SUPPLIES AND MATERIALS	1,357	1,853	1,800	1,350
-8112-000 COMPUTER EQUIPMENT IMPROVEMENT	-	-	9,500	-
-8123-000 VOICE & DATA TRANSMISSION EQUI	15	-	500	-
SUBTOTAL - EQUIPMENT	15	-	10,000	-
GRAND TOTAL	236,764	209,153	259,119	263,559

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.

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	800	600	1,750	1,750
EMPLOYEE BENEFITS	61	46	135	135
PURCHASED SERVICES	285	1,002	2,550	3,550
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	12	89	75	75
EQUIPMENT	-	-	-	-
GRAND TOTAL	1,158	1,737	4,510	5,510
SUMMARY				
SALARIES AND BENEFITS	861	646	1,885	1,885
OPERATING EXPENDITURES	297	1,091	2,625	3,625
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	1,158	1,737	4,510	5,510
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	1,158	1,737	4,510	5,510
LOCAL % OF BUDGET	100%	100%	100%	100%

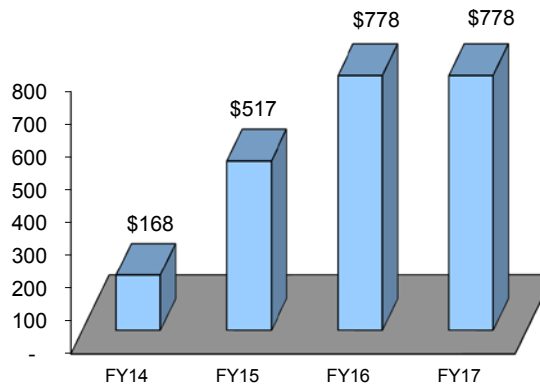
Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1131-000 ELECTED & APPOINTED BD & COMMISSION	800	600	1,750	1,750
SUBTOTAL - PERSONAL SERVICES	800	600	1,750	1,750
-2112-000 FICA	50	37	109	109
-2113-000 MEDICARE	11	9	26	26
SUBTOTAL - EMPLOYEE BENEFITS	61	46	135	135
-3116-000 ADVERTISING SERVICES	-	-	700	700
-3123-000 SKILLED SERVICES	-	-	500	500
-3152-000 POSTAL SERVICES	63	66	200	200
-3153-000 PRINTING SERVICES	-	-	100	350
-3171-000 ORGANIZATION MEMBERSHIPS	-	-	250	250
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	782	250	1,000
-3182-000 TRAVEL, PERSONAL VEHICLE	222	154	550	550
SUBTOTAL - PURCHASED SERVICES	285	1,002	2,550	3,550
-6112-000 OFFICE SUPPLIES	12	81	50	50
-6113-000 STATIONERY & FORMS	-	-	25	25
-6173-000 STATIONERY & FORMS	-	8	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	12	89	75	75
GRAND TOTAL	1,158	1,737	4,510	5,510

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	350	350	350
EMPLOYEE BENEFITS	-	27	28	28
PURCHASED SERVICES	168	140	300	300
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	100	100
EQUIPMENT	-	-	-	-
GRAND TOTAL	168	517	778	778
SUMMARY				
SALARIES AND BENEFITS	-	377	378	378
OPERATING EXPENDITURES	168	140	400	400
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	168	517	778	778
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	168	517	778	778
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1131-000 ELECTED & APPOINTED BOARD MEMBERS	-	350	350	350
SUBTOTAL - PERSONAL SERVICES	-	350	350	350
-2112-000 FICA	-	22	22	22
-2113-000 MEDICARE	-	5	6	6
SUBTOTAL - EMPLOYEE BENEFITS	-	27	28	28
-3182-000 TRAVEL, PERSONAL VEHICLE	168	140	300	300
SUBTOTAL - PURCHASED SERVICES	168	140	300	300
-6112-000 OFFICE SUPPLIES	-	-	100	100
SUBTOTAL - SUPPLIES AND MATERIALS	-	-	100	100
GRAND TOTAL	168	517	778	778

DEPARTMENT DESCRIPTION

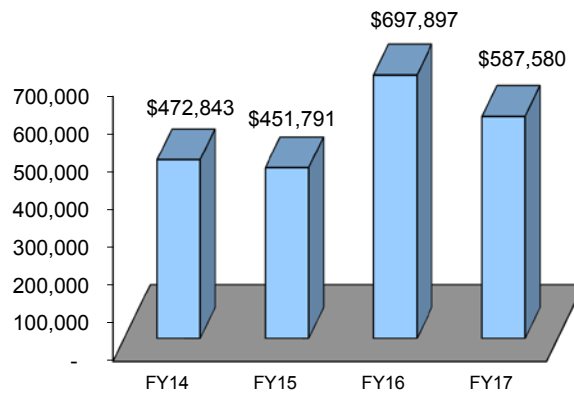
This department is responsible for implementing the overall economic development mission of the county which includes assisting existing business with expansions, attracting new business and industry, providing staff support to the Economic Development Authority (EDA) and working with various regional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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	109,718	111,981	116,948	120,470
EMPLOYEE BENEFITS	35,361	26,816	27,563	27,724
PURCHASED SERVICES	23,964	25,270	53,495	51,980
CONTRIBUTIONS	301,344	283,828	496,541	384,041
RECURRING CHARGES	1,393	1,737	1,600	1,850
SUPPLIES AND MATERIALS	1,063	2,159	1,750	1,515
EQUIPMENT	-	-	-	-
GRAND TOTAL	472,843	451,791	697,897	587,580
SUMMARY				
SALARIES AND BENEFITS	145,079	138,797	144,511	148,194
OPERATING EXPENDITURES	327,764	312,994	553,386	439,386
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	472,843	451,791	697,897	587,580
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	472,843	451,791	697,897	587,580
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	98,501	109,181	112,748	116,270
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	3,339	-	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	3,498	-	-	-
-1117-000 SALARIES, COMPENSATORY LV BAL	85	-	-	-
-1122-000 WAGES, PART TIME	195	-	-	-
-1131-000 ELECTED/APPOINTED BOARD/COMMISSION	4,100	2,800	4,200	4,200
SUBTOTAL - PERSONAL SERVICES	109,718	111,981	116,948	120,470
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	9,928	9,717	10,034	8,221
-2112-000 FICA	6,253	6,864	7,251	7,470
-2113-000 MEDICARE	1,462	1,605	1,695	1,747
-2114-000 GROUP LIFE INSURANCE	1,159	1,299	1,342	1,524
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	15,048	5,004	5,234	5,789
-2122-000 HYBRID DISABILITY PROGRAM	34	206	219	238
-2125-000 WORKERS' COMPENSATION INSURANCE	1,477	2,121	1,788	2,735
SUBTOTAL - EMPLOYEE BENEFITS	35,361	26,816	27,563	27,724
-3114-000 PUBLIC INFORMATION & RELATIONS SVCS	-	-	100	100
-3115-000 LEGAL SERVICES	45	31	100	100
-3116-000 ADVERTISING SERVICES	10,236	7,392	30,000	25,000
-3134-000 MEDICAL SERVICES	83	-	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	451	135	500	500
-3151-000 FREIGHT & EXPRESS SERVICES	-	-	50	50
-3152-000 POSTAL SERVICES	77	130	300	200
-3153-000 PRINTING SERVICES	778	2,020	2,500	7,500
-3171-000 ORGANIZATION MEMBERSHIPS	930	1,195	745	1,200
-3172-000 PUBLICATION SUBSCRIPTIONS	35	493	50	500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	9,106	10,688	15,000	12,000
-3173-001 CONFERENCE & ED SERVICES - AG BOARD	-	-	1,500	1,100
-3175-000 EMPLOYEE RECOGNITION	170	234	200	200
-3182-000 TRAVEL, PERSONAL VEHICLE	329	1,187	700	1,200
-3184-000 TRAVEL, SUBSISTENCE & LODGING	237	137	-	130
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	24	45	250	200
-3186-000 MEETING EXPENSE	1,463	1,583	1,500	2,000
SUBTOTAL - PURCHASED SERVICES	23,964	25,270	53,495	51,980
-4128-001 CONTRIBUTIONS-REGION 2000	75,464	83,338	95,386	95,386
-4128-005 CONTRIBUTIONS-SBDC	6,574	12,405	15,600	15,600
-4128-008 CONTRIBUTIONS-FARMERS MARKETS	5,232	5,076	7,500	10,000
-4128-056 CONTRIBUTIONS-EDA	163,055	163,055	163,055	163,055
-4151-xxx PERFORMANCE BASED INCENTIVES	51,019	19,954	215,000	100,000
SUBTOTAL - CONTRIBUTIONS	301,344	283,828	496,541	384,041
-5114-000 TELECOMMUNICATION SERVICES	32	32	50	50
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,085	1,434	1,250	1,500
-5131-000 AUTOMOBILE LIABILITY INSURANCE	276	271	300	300
SUBTOTAL - RECURRING CHARGES	1,393	1,737	1,600	1,850

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-6111-000 APPAREL SUPPLIES	11	95	-	115
-6112-000 OFFICE SUPPLIES	55	248	200	300
-6113-000 STATIONERY & FORMS	13	54	200	200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	411	326	600	400
-6173-000 COMPUTER OPERATING SUPPLIES	573	91	750	500
-6175-000 PHOTOGRAPHIC SUPPLIES	-	26	-	-
-6176-000 RECREATION & PROGRAM SUPPLIES	-	1,319	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	1,063	2,159	1,750	1,515
GRAND TOTAL	472,843	451,791	697,897	587,580

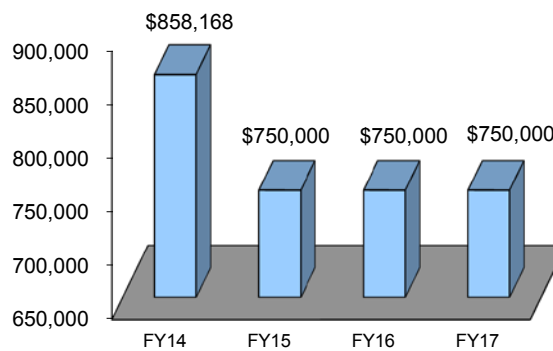
DEPARTMENT DESCRIPTION

Bedford County and the Town of Bedford partner in a revenue sharing agreement called the Joint Economic Development and Growth Sharing Agreement. The agreement includes the development of a jointly owned 110-acre industrial park within the Town; the designation of four economic development areas located in the County adjacent to the Town for which water and sewer will be made available to enhance commercial and industrial development; and development of a long range plan to address water and sewer needs in the central part of Bedford County.

The County and Town share equally all local taxes on real estate, personal property; machinery and tools, merchant's capital, sales and use taxes; all business, professional and occupational taxation; and any other taxes generated from the joint industrial park or the economic development zones.

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	858,168	750,000	750,000	750,000
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	858,168	750,000	750,000	750,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	858,168	750,000	750,000	750,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	858,168	750,000	750,000	750,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	858,168	750,000	750,000	750,000
LOCAL % OF BUDGET	100%	100%	100%	100%

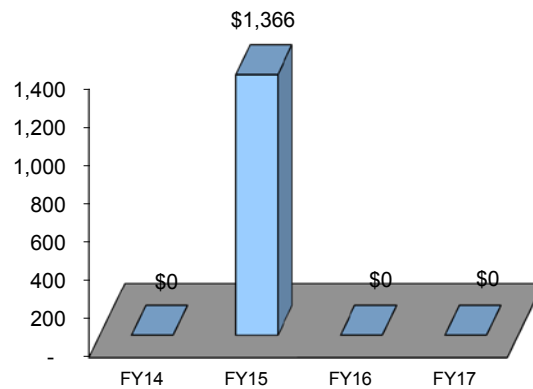
Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4141-000 BEDFORD CITY - JOINT ECON DEVELOPMENT	108,168	-	-	-
-4141-515 BEDFORD CITY - REVERSION SETTLEMENT	750,000	750,000	750,000	750,000
SUBTOTAL - CONTRIBUTIONS	858,168	750,000	750,000	750,000
GRAND TOTAL	858,168	750,000	750,000	750,000

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	1,066	-	-
CONTRIBUTIONS	-	300	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	-	1,366	-	-
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	1,366	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	-	1,366	-	-
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	-	1,366	-	-
LOCAL % OF BUDGET	0%	100%	0%	0%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3121-000 ARCHITECTURAL & ENGINEERING SVC	-	1,066	-	-
SUBTOTAL - PURCHASED SERVICES	-	1,066	-	-
-4138-000 ASST TO COMM & ECON DEVEL	-	300	-	-
SUBTOTAL - CONTRIBUTIONS	-	300	-	-
GRAND TOTAL	-	1,366	-	-

DEPARTMENT DESCRIPTION

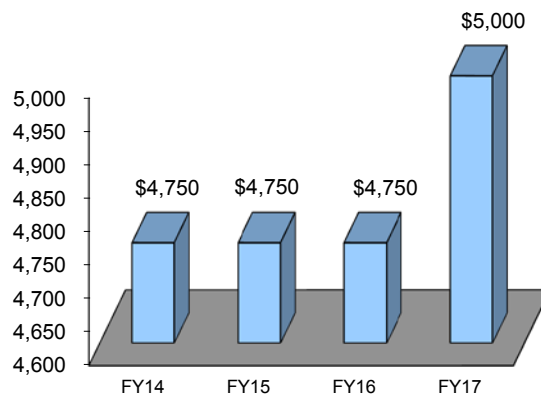
Bedford County supports the efforts of the Bedford Area Chamber of Commerce in the ongoing commitment to manage growth and development of business opportunities in the Bedford area. The Chamber provides education through workshops, seminars, regional conferences and training to members. The Chamber maintains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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	4,750	4,750	4,750	5,000
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	4,750	4,750	4,750	5,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	4,750	4,750	4,750	5,000
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	4,750	4,750	4,750	5,000
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	4,750	4,750	4,750	5,000
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4128-001 CONTRIBUTIONS-BEDFORD CITY/CO CHAMBER	4,750	4,750	4,750	5,000
SUBTOTAL - CONTRIBUTIONS	4,750	4,750	4,750	5,000
GRAND TOTAL	4,750	4,750	4,750	5,000

DEPARTMENT DESCRIPTION

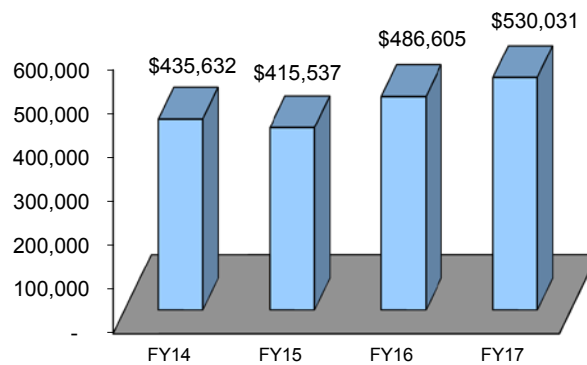
The Tourism Department was established in June 2001. The Department administers all aspects of a community tourism program, including the establishment and administration of a state certified local/regional visitors' center. The Department staffs and operates the Bedford Welcome Center. Funding for this department is provided by the Town of Bedford and Bedford County. The coordination of program activities includes active participation by the Bedford Area Chamber of Commerce and the Bedford Advisory Council on Tourism.

Contact Information:

Bedford Department of Tourism
816 Burks Hill Road
Bedford, VA 24523
(540) 587-5681- phone
(540) 587-5983 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	194,042	163,344	194,370	214,546
EMPLOYEE BENEFITS	47,676	42,440	50,328	64,738
PURCHASED SERVICES	122,883	135,904	147,140	144,540
CONTRIBUTIONS	15,736	5,514	16,000	16,000
RECURRING CHARGES	26,240	32,492	30,667	37,507
SUPPLIES AND MATERIALS	27,535	33,354	42,400	43,000
EQUIPMENT	1,520	2,489	5,700	9,700
GRAND TOTAL	435,632	415,537	486,605	530,031
SUMMARY				
SALARIES AND BENEFITS	241,718	205,784	244,698	279,284
OPERATING EXPENDITURES	192,394	207,264	236,207	241,047
EQUIPMENT & IMPROVEMENTS	1,520	2,489	5,700	9,700
TOTAL	435,632	415,537	486,605	530,031
FUNDING				
USER FEES	41,510	44,891	40,000	40,000
RECOVERED COSTS	29,592	29,142	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	16%	18%	8%	8%
LOCAL REVENUE	364,530	341,504	446,605	490,031
LOCAL % OF BUDGET	84%	82%	92%	92%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	125,983	102,684	128,287	153,846
-1114-000 SALARIES, OVERTIME	-	148	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	10,466	-	-	-
-1116-000 SALARIES, SICK LEAVE BALANCES	2,316	-	-	-
-1122-000 WAGES, PART TIME	55,277	59,568	66,083	60,700
-1124-000 WAGES, OVERTIME	-	944	-	-
SUBTOTAL - PERSONAL SERVICES	194,042	163,344	194,370	214,546
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	13,120	9,139	11,417	10,879
-2112-000 FICA	11,747	9,585	12,051	13,302
-2113-000 MEDICARE	2,747	2,242	2,818	3,111
-2114-000 GROUP LIFE INSURANCE	1,532	1,222	1,527	2,016
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	16,020	17,004	19,949	31,223
-2122-000 HYBRID DISABILITY PLAN	-	-	-	130
-2125-000 WORKERS' COMPENSATION INSURANCE	2,510	3,248	2,566	4,077
SUBTOTAL - EMPLOYEE BENEFITS	47,676	42,440	50,328	64,738
-3114-000 PUBLIC INFORMATION & RELATIONS SERVICES	3,421	1,555	6,000	4,000
-3115-000 LEGAL SERVICES	-	50	-	-
-3116-000 ADVERTISING SERVICES	77,970	91,285	90,000	90,000
-3123-000 SKILLED SERVICES	454	384	2,000	2,000
-3125-000 LAUNDRY & LINEN SERVICES	1,542	1,956	1,800	2,000
-3134-000 MEDICAL SERVICES	-	26	-	-
-3141-000 BLDG & GROUNDS REPAIR & MAINT SERVICES	10,873	16,252	12,000	12,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	988	360	-	2,000
-3143-000 EQUIPMENT REPAIR & MAINT SVCS	91	-	200	200
-3144-000 EXTERMINATION CONTROL SERVICES	329	420	540	540
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	3,405	6,462	3,000	3,000
-3147-000 VEHICLE REPAIR & MAINT SERVICES	8	200	300	300
-3151-000 FREIGHT & EXPRESS SERVICES	463	646	600	600
-3152-000 POSTAL SERVICES	3,041	2,738	5,000	4,000
-3153-000 PRINTING SERVICES	1,170	963	8,000	8,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	3,880	746	5,500	3,000
-3171-000 ORGANIZATION MEMBERSHIPS	4,180	4,580	4,000	4,000
-3172-000 PUBLICATION SUBSCRIPTIONS	24	-	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	8,983	2,495	4,000	4,000
-3175-000 EMPLOYEE RECOGNITION	370	2,489	2,000	2,500
-3182-000 TRAVEL, PERSONAL VEHICLE	529	1,980	800	800
-3183-000 TRAVEL, PUBLIC CARRIERS	619	-	500	500
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	85	400	400
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	543	46	500	500
-3186-000 MEETING EXPENSES	-	186	-	200
SUBTOTAL - PURCHASED SERVICES	122,883	135,904	147,140	144,540
-4127-001 CONTRIBUTION-EVENT RIGHTS/HOST-BID FEE	15,736	5,514	16,000	16,000
SUBTOTAL - CONTRIBUTIONS	15,736	5,514	16,000	16,000
-5111-000 ELECTRICAL SERVICE CHARGES	15,690	19,830	16,500	23,000
-5112-000 REFUSE SERVICE CHARGES	1,040	1,043	1,040	1,055

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-5113-000 WATER & SEWER SERVICE CHARGES	2,638	3,498	3,800	4,500
-5114-000 TELECOMMUNICATION SERVICES	728	793	850	850
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	618	1,664	2,500	2,350
-5115-200 BANK SERVICE CHARGES-CREDIT CARDS	581	710	600	750
-5131-000 AUTOMOBILE LIABILITY INSURANCE	276	271	277	277
-5133-000 PROPERTY INSURANCE	2,459	2,485	2,500	2,625
-5153-000 EQUIPMENT RENTALS	2,138	2,084	2,500	2,000
-5162-000 COMPUTER SOFTWARE INSTALLMENT	72	114	100	100
SUBTOTAL - RECURRING CHARGES	26,240	32,492	30,667	37,507
-6112-000 OFFICE SUPPLIES	533	794	1,500	1,500
-6113-000 STATIONERY & FORMS	527	945	1,200	1,200
-6122-000 GASOLINE - MOTOR VEHICLES/EQUIPMENT	595	65	600	600
-6132-000 MERCHANDISE	14,746	19,162	20,000	20,000
-6151-000 BUILDING REPAIR & MAINT MATERIALS	-	104	2,000	2,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	5,113	6,136	7,000	7,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	484	539	1,400	1,400
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	640	1,044	1,500	1,500
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	8	-	-
-6162-000 FOOD & DIETARY SUPPLIES	2,616	2,010	2,400	2,400
-6163-000 FOOD SERVICE SUPPLIES	128	-	300	300
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	-	7	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	755	789	2,000	2,000
-6175-000 PHOTOGRAPHIC SUPPLIES	21	7	100	100
-6176-000 RECREATION & PROGRAM SUPPLIES	979	1,585	2,000	2,000
-6176-002 TOUR EXPENDITURES	398	159	400	1,000
SUBTOTAL - SUPPLIES AND MATERIALS	27,535	33,354	42,400	43,000
-8111-000 COMPUTER HARDWARE EQUIPMENT	32	200	-	-
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	239	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	-	400	400
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	69	-	-	-
-8151-000 OFFICE FURNITURE	-	970	500	500
-8152-000 OFFICE MACHINES	-	360	300	300
-8161-000 HOUSEHOLD EQUIPMENT	66	-	500	500
-8164-000 COMMUNICATION EQUIPMENT	100	-	-	-
-8172-000 DISPLAY MATERIALS	920	170	2,000	2,000
-8221-000 SITE IMPROVEMENTS	333	550	2,000	6,000
SUBTOTAL - EQUIPMENT	1,520	2,489	5,700	9,700
GRAND TOTAL	435,632	415,537	486,605	530,031

DEPARTMENT DESCRIPTION

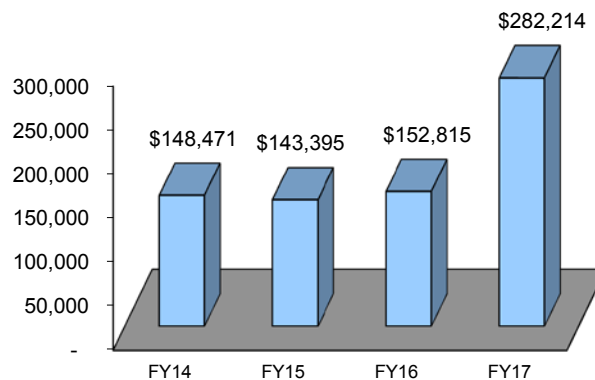
The Erosion & Sediment Control (also known as Natural Resources) is responsible for organizing, coordinating and implementing all programs dealing with natural resources in Bedford County, primarily construction related erosion and sediment control, stormwater, and environmental related problems. The Department oversees plan review, administration and enforcement of development guidelines prescribed in the Commonwealth of Virginia Erosion and Sediment Control Law and Regulations as well as the Bedford County Erosion and Sediment Control Ordinance and will be instrumental in the establishment and enforcement of a County-wide Stormwater Ordinance. The Department implements the Gypsy Moth Program, as well as many educational programs annually and 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	95,665	98,088	100,623	195,271
EMPLOYEE BENEFITS	36,320	30,592	32,342	66,093
PURCHASED SERVICES	4,860	5,370	6,550	9,200
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	2,916	2,946	3,050	3,300
SUPPLIES AND MATERIALS	8,710	6,399	10,150	8,350
EQUIPMENT	-	-	100	-
GRAND TOTAL	148,471	143,395	152,815	282,214
SUMMARY				
SALARIES AND BENEFITS	131,985	128,680	132,965	261,364
OPERATING EXPENDITURES	16,486	14,715	19,750	20,850
EQUIPMENT & IMPROVEMENTS	-	-	100	-
TOTAL	148,471	143,395	152,815	282,214
FUNDING				
USER FEES	23,699	49,515	45,000	55,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	16%	35%	29%	19%
LOCAL REVENUE	124,772	93,880	107,815	227,214
LOCAL % OF BUDGET	84%	65%	71%	81%

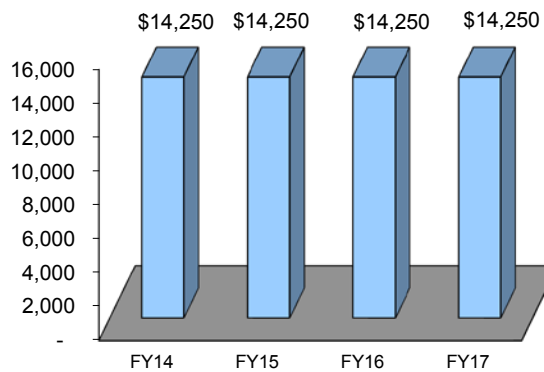
Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	94,512	98,088	100,623	195,271
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	1,153	-	-	-
SUBTOTAL - PERSONAL SERVICES	95,665	98,088	100,623	195,271
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	9,555	8,586	8,956	13,807
-2112-000 FICA	5,615	5,877	6,238	12,107
-2113-000 MEDICARE	1,313	1,374	1,459	2,832
-2114-000 GROUP LIFE INSURANCE	1,116	1,148	1,198	2,558
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	16,636	11,562	11,977	27,595
-2119-000 HEALTH SAVINGS CONTRIBUTION	245	-	-	-
-2122-000 HYBRID DISABILITY PROGRAM	-	162	180	372
-2125-000 WORKERS COMPENSATION INSURANCE	1,840	1,883	2,334	6,822
SUBTOTAL - EMPLOYEE BENEFITS	36,320	30,592	32,342	66,093
-3112-000 FISCAL SERVICES	45	-	-	-
-3115-000 LEGAL SERVICES	-	31	-	-
-3134-000 MEDICAL SERVICES	-	83	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,635	2,263	3,450	3,000
-3152-000 POSTAL SERVICES	410	443	600	600
-3171-000 ORGANIZATION MEMBERSHIPS	-	-	500	600
-3172-000 PUBLICATION SUBSCRIPTIONS	32	32	-	-
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	2,263	1,447	2,000	3,000
-3173-230 CONFERENCE & ED SERVICES-STORM WATER MAI	439	1,067	-	1,000
-3175-000 EMPLOYEE RECOGNITION	36	-	-	-
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	4	-	1,000
SUBTOTAL - PURCHASED SERVICES	4,860	5,370	6,550	9,200
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,149	1,450	1,250	1,500
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,767	1,496	1,800	1,800
SUBTOTAL - RECURRING CHARGES	2,916	2,946	3,050	3,300
-6111-000 APPAREL SUPPLIES	75	262	400	400
-6112-000 OFFICE SUPPLIES	160	325	500	500
-6113-000 STATIONERY & FORMS	430	165	600	500
-6122-000 GASOLINE - VEHICLE	7,956	5,478	8,000	6,000
-6143-000 FIELD SUPPLIES	-	119	500	500
-6173-000 COMPUTER OPERATING SUPPLIES	64	50	150	450
-6175-000 PHOTOGRAPHIC SUPPLIES	25	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	8,710	6,399	10,150	8,350
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	100	-
SUBTOTAL - EQUIPMENT	-	-	100	-
GRAND TOTAL	148,471	143,395	152,815	282,214

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 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



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 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 three counties surrounding Smith Mountain Lake. This Department carries out Smith Mountain Lake planning duties. These duties currently include the management and responsibility for the development and maintenance of the navigation aid system, the development and management of all projects related to the control of invasive aquatic vegetation and numerous debris responsibilities including working cooperatively with American Electric Power on this and other lake related issues.

This office serves as the first point of contact for lake related concerns for the citizens of the counties. TLAC's mission is to assist in the development of a harmonious community at the lake through the administration of the programs and projects delegated to this department.

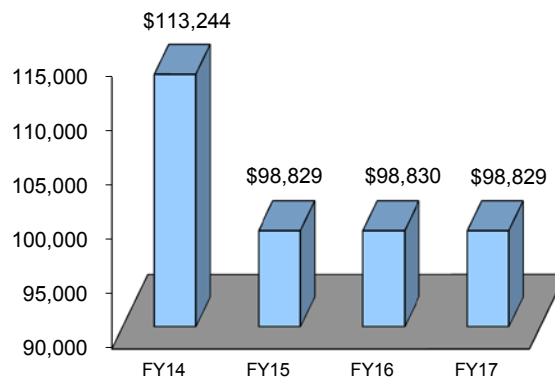
The County's Department of Fiscal Management serves as fiscal agent for TLAC.

Contact Information:

TLAC
P.O. Box 55
Moneta, VA 24121
(540) 721-4400 – phone
(540) 721-4450 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	113,244	98,829	98,830	98,829
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
GRAND TOTAL	113,244	98,829	98,830	98,829
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	113,244	98,829	98,830	98,829
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	113,244	98,829	98,830	98,829
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	113,244	98,829	98,830	98,829
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-4128-002 CONTRIBUTIONS - TLAC	113,244	98,829	98,830	98,829
SUBTOTAL - CONTRIBUTIONS	113,244	98,829	98,830	98,829
GRAND TOTAL	113,244	98,829	98,830	98,829

DEPARTMENT DESCRIPTION

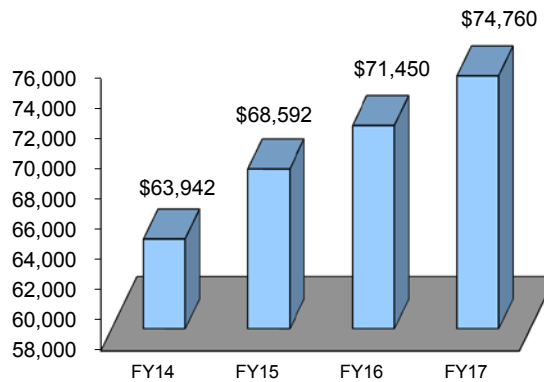
Virginia Cooperative Extension (VCE) is a cooperative effort of local, state and federal government to provide educational programs for the citizens of Bedford. Most programs are offered at little or no cost to participants. VCE is an educational outreach program of Virginia's land grant universities, 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	62,608	68,211	70,475	74,050
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	278	158	250	10
SUPPLIES AND MATERIALS	1,056	223	725	700
EQUIPMENT	-	-	-	-
GRAND TOTAL	63,942	68,592	71,450	74,760
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	63,942	68,592	71,450	74,760
EQUIPMENT & IMPROVEMENTS	-	-	-	-
TOTAL	63,942	68,592	71,450	74,760
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	4,171	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	7%	0%	0%	0%
LOCAL REVENUE	59,771	68,592	71,450	74,760
LOCAL % OF BUDGET	93%	100%	100%	100%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3123-001 SKILLED SERVICES-SALARIES	47,319	51,341	51,800	54,500
-3123-002 SKILLED SERVICES-BENEFITS	14,205	16,159	17,700	18,600
-3171-000 ORGANIZATION MEMBERSHIPS	465	465	400	400
-3172-000 PUBLICATION SUBSCRIPTIONS	64	66	75	50
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	555	180	500	500
SUBTOTAL - PURCHASED SERVICES	62,608	68,211	70,475	74,050
-5114-000 TELECOMMUNICATION SERVICES	278	158	250	10
SUBTOTAL - RECURRING CHARGES	278	158	250	10
-6113-000 STATIONERY & FORMS	412	119	200	200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	386	104	225	200
-6162-000 FOOD & DIETARY SUPPLIES	-	-	100	100
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	-	-	100	100
-6172-000 A & E SUPPLIES	114	-	-	-
-6176-000 RECREATION & PROGRAM SUPPLIES	144	-	100	100
SUBTOTAL - SUPPLIES AND MATERIALS	1,056	223	725	700
GRAND TOTAL	63,942	68,592	71,450	74,760

DEPARTMENT DESCRIPTION

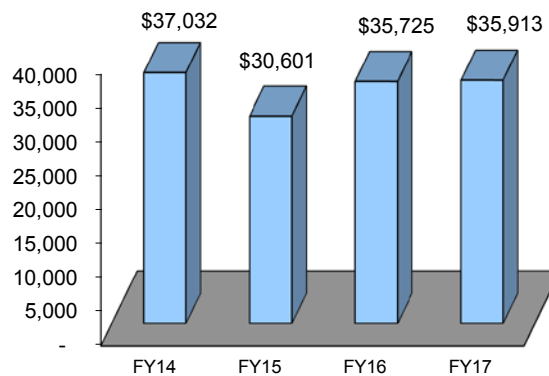
The County operates a community cannery every growing season from approximately June through December.

Contact Information:

Parks and Recreation
1257 County Farm Road
Bedford, VA 24523
(540) 586-7682 - phone
(540) 586-9338 – fax

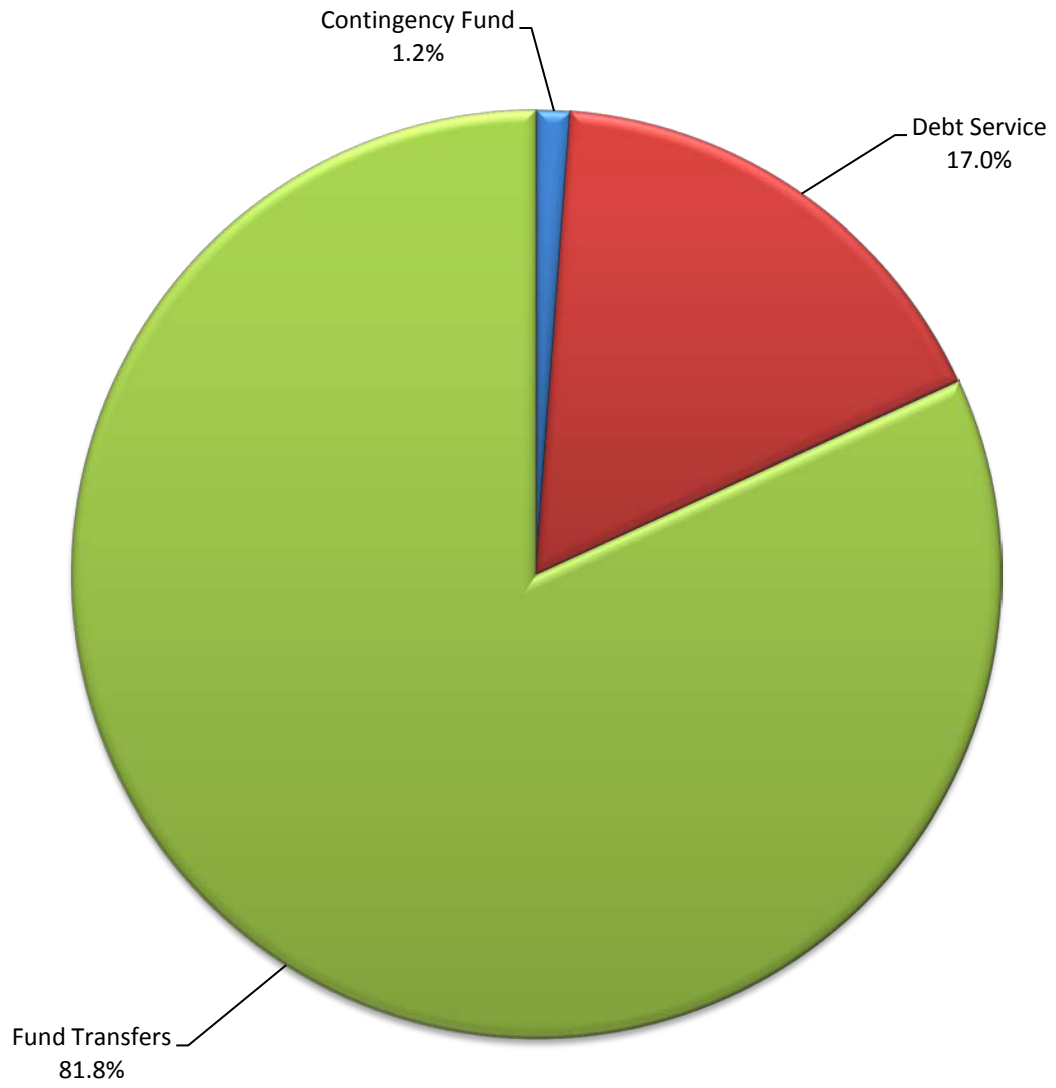
	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	9,663	7,769	10,000	10,000
EMPLOYEE BENEFITS	960	928	1,015	1,103
PURCHASED SERVICES	5,347	5,167	5,625	5,625
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	1,629	1,729	1,600	1,700
SUPPLIES AND MATERIALS	15,555	15,008	15,485	15,485
EQUIPMENT	3,878	-	2,000	2,000
GRAND TOTAL	37,032	30,601	35,725	35,913
SUMMARY				
SALARIES AND BENEFITS	10,623	8,697	11,015	11,103
OPERATING EXPENDITURES	22,531	21,904	22,710	22,810
EQUIPMENT & IMPROVEMENTS	3,878	-	2,000	2,000
TOTAL	37,032	30,601	35,725	35,913
FUNDING				
USER FEES	3,425	4,277	4,000	4,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	9%	14%	11%	11%
LOCAL REVENUE	33,607	26,324	31,725	31,913
LOCAL % OF BUDGET	91%	86%	89%	89%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1122-000 WAGES, PART TIME	9,663	7,769	10,000	10,000
SUBTOTAL - PERSONAL SERVICES	9,663	7,769	10,000	10,000
-2112-000 FICA	584	481	620	620
-2113-000 MEDICARE	137	112	145	145
-2125-000 WORKERS COMPENSATION INSURANCE	239	335	250	338
SUBTOTAL - EMPLOYEE BENEFITS	960	928	1,015	1,103
-3115-000 LEGAL SERVICES	-	37	-	-
-3116-000 ADVERTISING SERVICES	122	610	250	250
-3134-000 MEDICAL SERVICES	-	52	100	100
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	113	-	1,400	1,400
-3142-000 ELECTRICAL REPAIR & MAINTENANCE SVCS	312	261	700	700
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SVCS	50	1,512	900	900
-3144-000 EXTERMINATION CONTROL SERVICES	160	-	275	275
-3146-000 MECHANICAL REPAIR & MAINTENANCE SVCS	4,542	2,695	2,000	2,000
-3151-000 FREIGHT & EXPRESS SERVICES	41	-	-	-
-3152-000 POSTAL SERVICES	7	-	-	-
SUBTOTAL - PURCHASED SERVICES	5,347	5,167	5,625	5,625
-5112-000 REFUSE SERVICE CHARGES	498	500	500	500
-5114-000 TELECOMMUNICATION SERVICES	1,097	1,134	1,100	1,200
-5153-000 EQUIPMENT RENTALS	34	95	-	-
SUBTOTAL - RECURRING CHARGES	1,629	1,729	1,600	1,700
-6111-000 APPAREL SUPPLIES	-	-	-	-
-6112-000 OFFICE SUPPLIES	10	6	60	60
-6123-000 OIL-HEATING	5,099	6,930	5,000	5,000
-6132-000 MERCHANDISE	7,756	7,672	8,000	8,000
-6151-000 BLDG REPAIR & MAINTENANCE MATERIALS	61	-	500	500
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	102	80	200	200
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	143	-	150	150
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	1,948	239	150	150
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	156	-	150	150
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	260	81	1,000	1,000
-6163-000 FOOD SERVICE SUPPLIES	20	-	275	275
SUBTOTAL - SUPPLIES AND MATERIALS	15,555	15,008	15,485	15,485
-8161-000 HOUSEHOLD EQUIPMENT	3,700	-	2,000	2,000
-8166-000 FIELD EQUIPMENT	178	-	-	-
SUBTOTAL - EQUIPMENT	3,878	-	2,000	2,000
GRAND TOTAL	37,032	30,601	35,725	35,913

Non-Departmental Breakdown



Non-Departmental

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
Contingency Fund	476,642	185,294	500,236	543,199
Debt Service	2,084,207	2,026,163	1,647,144	7,778,436
Fund Transfers	47,470,825	42,011,903	42,803,445	37,510,585
TOTAL	50,031,674	44,223,360	44,950,825	45,832,220
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	50,031,674	44,223,360	44,950,825	45,832,220
	50,031,674	44,223,360	44,950,825	45,832,220

FUNDING

USER FEES	64,400	73,320	73,320	70,500
RECOVERED COSTS	(338)	-	-	-
INTERGOVERNMENTAL	77,247	67,532	66,870	67,888
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	49,890,365	44,082,508	44,810,635	45,693,832
LOCAL % OF BUDGET	100%	100%	100%	100%

DEPARTMENT DESCRIPTION

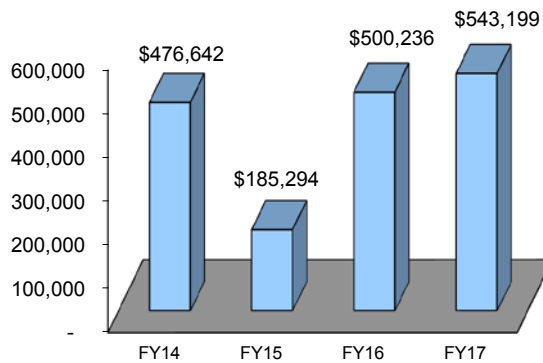
The Contingency Fund was established by the Board of Supervisors to fund any unanticipated expenditure during the fiscal year. Any transfer of funds from this department to any other department requires action by the Board of Supervisors at a public meeting.

Contact Information:

Fiscal Management
122 East Main Street, Suite 203
Bedford, Virginia 24523
(540) 586-7729 – phone
(540) 586-3996 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	476,642	185,294	500,236	543,199
GRAND TOTAL	476,642	185,294	500,236	543,199
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	476,642	185,294	500,236	543,199
TOTAL	476,642	185,294	500,236	543,199
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	476,642	185,294	500,236	543,199
LOCAL % OF BUDGET	100%	100%	100%	100%

Four Year Actual & Budget Expenditures



9900

Contingency Fund

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-9990-000 CONTINGENCY FUND	476,642	185,294	500,236	543,199
SUBTOTAL - OBLIGATIONS	476,642	185,294	500,236	543,199
GRAND TOTAL	476,642	185,294	500,236	543,199

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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	2,084,207	2,026,163	1,647,144	7,778,436
GRAND TOTAL	2,084,207	2,026,163	1,647,144	7,778,436

SUMMARY

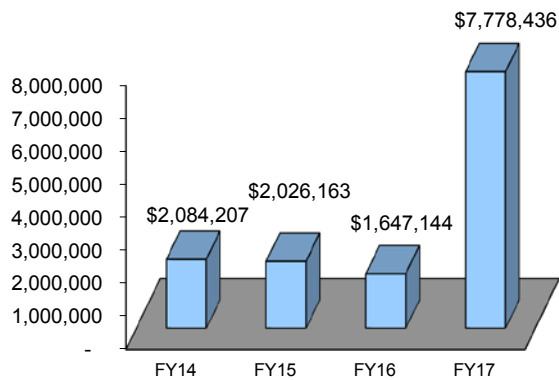
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	2,084,207	2,026,163	1,647,144	7,778,436

TOTAL	2,084,207	2,026,163	1,647,144	7,778,436
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FUNDING

USER FEES	-	-	-	-
RECOVERED COSTS	(338)	-	-	-
INTERGOVERNMENTAL	77,247	67,532	66,870	67,888
NON-LOCAL % OF BUDGET	4%	3%	4%	1%
LOCAL REVENUE	2,007,298	1,958,631	1,580,274	7,710,548
LOCAL % OF BUDGET	96%	97%	96%	99%

Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-9113-009 PRINCIPAL-NURSING HOME	310,000	325,000	-	-
-9113-015 PRINCIPAL-GROUP HOMES	230,000	240,000	250,000	-
-9114-009 INTEREST-NURSING HOME	29,037	16,250	-	-
-9114-015 INTEREST-GROUP HOMES	94,856	88,071	67,538	-
-9121-000 BOND ISSUANCE FEES - SCHOOLS	-	-	-	7,500
-9191-000 BOND ISSUANCE FEES - COUNTY	49,484	5,500	7,000	7,500
-9222-961 VPSA - PRINCIPAL	-	-	-	300,000
-9222-971 VPSA - PRINCIPAL	-	-	-	350,000
-9222-981 VPSA - PRINCIPAL	-	-	-	260,000
-9222-992 VPSA - PRINCIPAL	-	-	-	676,848
-9222-001 VPSA - PRINCIPAL	-	-	-	270,000
-9222-002 VPSA - PRINCIPAL	-	-	-	343,369
-9222-081 VPSA SRHS - PRINCIPAL	-	-	-	270,000
-9322-150 SUNTRUST - 2006 EDA REFUNDING - PRINC	-	-	-	1,400,000
-9392-150 SUNTRUST - 2006 EDA REFUNDING - PRINC	-	-	-	270,000
-9392-050 COURTHOUSE/SS REFUNDING - PRINCIPAL	785,000	780,000	770,000	385,000
-9392-130 SUNTRUST - 2013 REFUNDING - PRINCIPAL	405,000	400,000	395,000	765,000
-9422-120 CAPITALONE - NORESKO - PRINCIPAL	-	-	-	33,391
-9492-120 CAPITALONE - NORESKO - PRINCIPAL	14,220	28,846	30,588	377,548
-9223-961 VPSA - INTEREST	-	-	-	8,700
-9223-971 VPSA - INTEREST	-	-	-	28,477
-9223-981 VPSA - INTEREST	-	-	-	33,150
-9223-992 VPSA - INTEREST	-	-	-	151,902
-9223-001 VPSA - INTEREST	-	-	-	77,000
-9223-002 VPSA - INTEREST	-	-	-	82,257
-9223-081 VPSA SRHS - INTEREST	-	-	-	170,775
-9223-131 VPSA - 2006 EDA REFUNDING - INTEREST	-	-	-	1,079,004
-9293-131 VPSA - 2006 EDA REFUNDING - INTEREST	-	-	8,534	8,534
-9323-150 SUNTRUST - 2006 EDA REFUNDING - INT	-	-	-	121,954
-9393-150 SUNTRUST - 2006 EDA REFUNDING - INT	-	-	-	35,547
-9393-050 COURTHOUSE/SS REFUNDING - INTEREST	116,799	100,758	84,870	10,499
-9393-130 SUNTRUST - 2013 REFUNDING - INTEREST	32,514	25,067	17,714	69,137
-9423-120 CAPITALONE - NORESKO - INTEREST	-	-	-	15,061
-9493-120 CAPITALONE - NORESKO - INTEREST	17,297	16,671	15,900	170,283
SUBTOTAL - OBLIGATIONS	2,084,207	2,026,163	1,647,144	7,778,436
GRAND TOTAL	2,084,207	2,026,163	1,647,144	7,778,436

DEPARTMENT DESCRIPTION

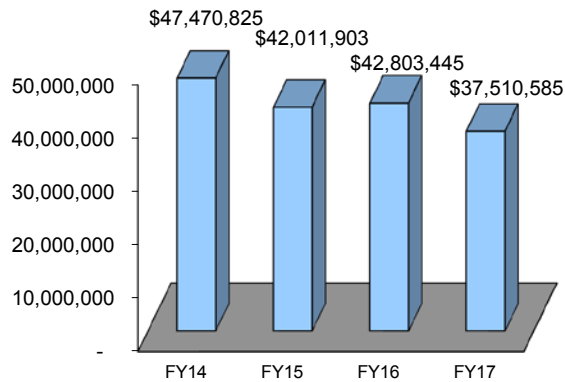
The General Fund transfers local tax dollars to assist in the School Operating Fund. Funds are also transferred from the General Fund to the County's Capital Improvement Program (CIP) for expenses related to the 5-year CIP and the Vehicle Replacement Fund.

Contact Information:

Fiscal Management
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	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
OBLIGATIONS	47,470,825	42,011,903	42,803,445	37,510,585
GRAND TOTAL	47,470,825	42,011,903	42,803,445	37,510,585
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	47,470,825	42,011,903	42,803,445	37,510,585
TOTAL	47,470,825	42,011,903	42,803,445	37,510,585
FUNDING				
USER FEES	64,400	73,320	73,320	70,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	47,406,425	41,938,583	42,730,125	37,440,085
LOCAL % OF BUDGET	100%	100%	100%	100%

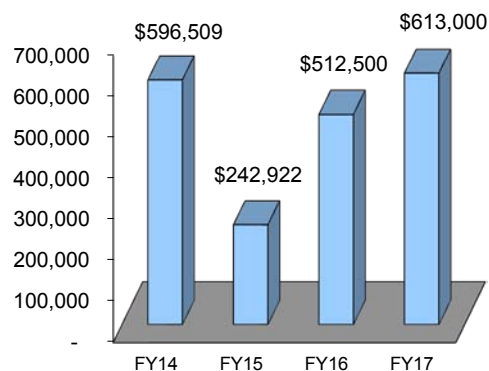
Four Year Actual & Budget Expenditures



	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-0015-000 TRANSFER-VEHICLE REPLACE	590,000	225,000	512,500	613,000
-0020-000 TRANSFER TO FED FAS FUND	-	7,347	-	-
-0025-000 TRANSFER-SCHOOL OPERATING	37,947,407	37,517,916	38,776,103	33,382,743
-0033-000 TRANSFER TO CIP-GENERAL FUND	7,836,530	4,030,602	3,514,842	3,514,842
-0036-000 XFER-MAINTENANCE PROJECT FD	1,068,510	229,851	-	-
-0053-000 TRANSFER TO GROUP HOMES	28,378	1,187	-	-
SUBTOTAL - OBLIGATIONS	47,470,825	42,011,903	42,803,445	37,510,585
GRAND TOTAL	47,470,825	42,011,903	42,803,445	37,510,585

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	596,509	242,922	512,500	613,000
GRAND TOTAL	596,509	242,922	512,500	613,000
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	596,509	242,922	512,500	613,000
TOTAL	596,509	242,922	512,500	613,000
FUNDING				
BEGINNING CASH BALANCE	-	-	-	-
MISCELLANEOUS REVENUE	80,670	56,696	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
OTHER FINANCING SOURCES	590,000	225,000	512,500	613,000
NON-LOCAL % OF BUDGET	112%	116%	100%	100%
LOCAL REVENUE	(74,161)	(38,774)	-	-
LOCAL % OF BUDGET	0%	0%	0%	0%

Four Year Actual & Budget Expenditures

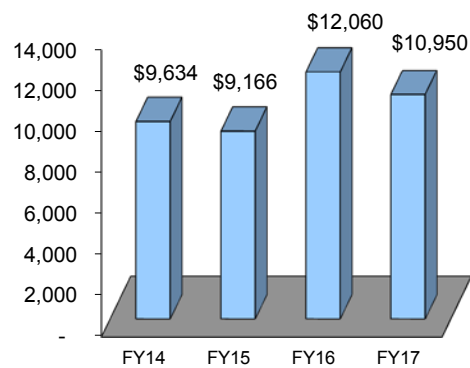


Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-0100-312 INSURANCE ADJUSTMENTS - SHERIFF	6,525	15,588	-	-
-0100-431 INSURANCE ADJUSTMENTS - GARAGE	7,801	8,562	-	-
-0080-431 SALE OF VEHICLES - GARAGE	66,344	32,546	-	-
SUBTOTAL - MISCELLANEOUS	80,670	56,696	-	-
-0098-000 TRANSFER FROM GENERAL FUND	590,000	225,000	512,500	613,000
SUBTOTAL - OTHER FINANCING SOURCES	590,000	225,000	512,500	613,000
TOTAL REVENUES & BEGINNING CASH BALANCE	670,670	281,696	512,500	613,000

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
15-3120 MOTOR VEHICLE EQUIPMENT-SHERIFF	452,690	242,297	470,000	528,000
15-3410 MOTOR VEHICLE EQUIPMENT-BUILDING	19,459	-	-	40,000
15-3550 MOTOR VEHICLE EQUIPMENT-EMERGENCY	78,913	-	-	-
15-4320 MOTOR VEHICLE EQUIPMENT-MAINTENANCE	-	-	24,000	25,000
15-4321 MOTOR VEHICLE EQUIPMENT-GARAGE	2,049	625	-	-
15-5311 MOTOR VEHICLE EQUIPMENT-SOCIAL SVCS	-	-	18,500	-
15-7100 MOTOR VEHICLE EQUIPMENT-RECREATION	23,041	-	-	-
15-8120 MOTOR VEHICLE EQUIPMENT-PLANNING	20,357	-	-	-
15-8220 MOTOR VEHICLE EQUIPMENT-NATURAL	-	-	-	20,000
SUBTOTAL - EQUIPMENT	596,509	242,922	512,500	613,000
TOTAL EXPENDITURES	596,509	242,922	512,500	613,000

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	9,576	9,108	10,200	10,000
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	58	58	60	60
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT	-	-	1,800	890
GRAND TOTAL	9,634	9,166	12,060	10,950
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	9,634	9,166	10,260	10,060
EQUIPMENT & IMPROVEMENTS	-	-	1,800	890
TOTAL	9,634	9,166	12,060	10,950
FUNDING				
BEGINNING CASH BALANCE	-	-	-	-
USE OF MONEY & USER FEES	13,432	13,281	12,060	10,950
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	139%	145%	100%	100%
LOCAL REVENUE	(3,798)	(4,115)	-	-
LOCAL % OF BUDGET	0%	0%	0%	0%

Four Year Actual & Budget Expenditures



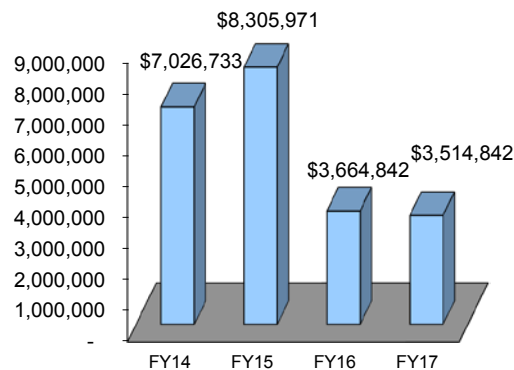
Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-0501-000 INTEREST ON BANK ACCOUNTS	56	41	60	50
-0603-000 LAW LIBRARY FEES	13,376	13,240	12,000	10,900
TOTAL REVENUES & BEGINNING CASH BALANCE	13,432	13,281	12,060	10,950
Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3172-000 PUBLICATION SUBSCRIPTIONS	9,576	9,108	10,200	10,000
SUBTOTAL - PURCHASED SERVICES	9,576	9,108	10,200	10,000
-5114-000 TELECOMMUNICATION SERVICES	58	58	60	60
SUBTOTAL - RECURRING CHARGES	58	58	60	60
-9990-000 RESERVE FOR FUTURE	-	-	1,800	890
SUBTOTAL - EQUIPMENT	-	-	1,800	890
TOTAL EXPENDITURES	9,634	9,166	12,060	10,950

DEPARTMENT DESCRIPTION

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.

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-
EQUIPMENT PROJECTS	7,026,733	8,305,971	3,664,842	3,514,842
GRAND TOTAL	7,026,733	8,305,971	3,664,842	3,514,842
SUMMARY				
SALARIES AND BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS PROJECTS	7,026,733	8,305,971	3,664,842	3,514,842
TOTAL	7,026,733	8,305,971	3,664,842	3,514,842
FUND BALANCE				
BEGINNING FUND BALANCE	9,064,889	10,437,192	6,299,367	6,299,367
USE OF MONEY & MISCELLANEOUS REVENUES	42,013	36,017	-	-
RECOVERED COSTS	-	11,412	-	-
INTERGOVERNMENTAL FUNDS	520,494	90,115	150,000	-
OTHER FINANCING SOURCES	-	-	-	-
LOCAL REVENUES	7,836,530	4,030,602	3,514,842	3,514,842
TOTAL EXPENDITURES	(7,026,733)	(8,305,971)	(3,664,842)	(3,514,842)
ENDING FUND BALANCE	10,437,192	6,299,367	6,299,367	6,299,367

Four Year Actual & Budget Expenditures



Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-0501-000 INTEREST ON BANK ACCOUNTS	511	285	-	-
-0502-000 SNAP INTEREST EARNINGS	549	16	-	-
-0504-261 INTEREST-JF CONSTRUCTION	1,370	1,216	-	-
SUBTOTAL - REVENUE FROM USE OF MONEY	2,430	1,517	-	-
-0013-000 RECREATION GRANTS	-	-	-	-
-0013-002 REC GRANT - HOME INSTEAD SENIOR	2,762	-	-	-
-0013-020 REC GRANT - WALMART LOCAL FAC	-	500	-	-
-0015-355 BCHF GRANT - FIRE & RESCUE	-	13,500	-	-
-0150-000 DONATIONS TO RECREATION PROJECTS	1,821	-	-	-
-0150-001 DONATIONS TO MONETA PARK	17,500	500	-	-
-0150-006 SKATEBOARD PARK DONATIONS	-	-	-	-
-0301-000 ANIMAL SHELTER DONATIONS	17,500	20,000	-	-
-0699-000 MISCELLANEOUS	-	-	-	-
SUBTOTAL - MISCELLANEOUS	39,583	34,500	-	-
-0040-455 RECOVERED COSTS - DEERTRACK	-	11,412	-	-
-0081-000 RECOVERED COSTS - CD	-	-	-	-
SUBTOTAL - RECOVERED COSTS	-	11,412	-	-
SUBTOTAL - LOCAL	42,013	47,429	-	-
-0010-014 OEMS GRANT 2012	-	-	-	-
-0010-015 OEMS GRANT 2013	143,508	-	-	-
-0010-016 OEMS GRANT 2014	44,860	-	-	-
-0010-017 VFIRS HARDWARE GRANT	6,500	-	-	-
-0010-019 LEMPG GRANT 2015	-	13,305	-	-
-0010-020 VPHIB OEMS GRANT	-	21,921	-	-
-0010-021 RSAF GRANT 2015	-	18,446	-	-
-0010-024 RSAF GRANT 2016	-	16,000	-	-
-0010-003 PSAP GRANT PROGRAM	-	-	-	-
-0010-015 PSAP GRANT PROGRAM 2015	-	-	150,000	-
-0010-000 TOBACCO IDEM & REVITALIZATION	-	-	-	-
-0010-000 VDOT REVENUE SHARING	-	-	-	-
-0010-116 VDOT REVENUE SHARING	325,562	20,443	-	-
-0010-460 VDOT REVENUE SHARING	-	-	-	-
-0010-655 VDOT REVENUE SHARING	64	-	-	-
-0010-913 VDOT REVENUE SHARING	-	-	-	-
SUBTOTAL - COMMONWEALTH	520,494	90,115	150,000	-
-0020-212 OFS - ECM LEASE PROCEEDS	-	-	-	-
-0098-000 TRANSFER FROM GENERAL FUND	7,836,530	4,030,602	3,514,842	3,514,842
SUBTOTAL - OTHER FINANCING SOURCES	7,836,530	4,030,602	3,514,842	3,514,842
GRAND TOTAL	8,399,037	4,168,146	3,664,842	3,514,842

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
33-1233 REASSESSMENT	225,806	593,618	225,000	225,000
33-9131 ELECTION EQUIPMENT	-	-	240,000	-
33-9145 FISCAL MGMT FINANCIAL SOFTWARE	-	-	200,000	200,000
33-9153 COMPUTER ENHANCEMENTS	33,115	-	-	-
33-9154 GIS DEVELOPMENT	38,850	3,600	-	-
33-9155 SERVER UPGRADES	13,328	-	-	-
33-9157 SOFTWARE UPGRADES	-	-	-	70,000
33-9220 COMMONWEALTH ATTY SOFTWARE	-	41,145	-	-
33-9313 SO - COPSYNC	-	-	84,240	-
33-9314 COURTHOUSE SECURITY EQUIPMENT	-	-	-	54,000
33-9321 RADIO/PAGER SYSTEMS	6,500	2,730	-	-
33-9324 EMERGENCY APPARATUS	535,388	1,372,055	500,000	500,000
33-9325 AMBULANCE/MEDIC PURCHASE	173,462	50,197	-	-
33-9329 PERSONAL PROTECTIVE EQUIPMENT	73,483	4,623	-	-
33-9332 EMS FEE FOR SERVICE	21,921	18,530	73,320	-
33-9352 E911 ADDITION/REPLACEMENT EQUIP	7,987	-	250,000	-
33-9356 REGIONAL RADIOS	52,023	1,088,241	-	-
33-9426 REVENUE SHARING ROAD FUND	680,889	17,411	-	-
33-9438 ANIMAL SHELTER	-	79,105	-	-
33-9447 COUNTY BUILDINGS	77,836	339,081	50,000	162,300
33-9448 MAINT BUILDINGS AT FALLING CREEK	1,551	-	-	-
33-9454 CONVERSION OF OLD NURSING HOME	2,627	712	-	-
33-9455 NORESKO ENERGY CONSERVATION	237,851	-	-	-
33-9555 DV BUILDING FUND	287,848	-	-	-
33-9701 REC EQUIPMENT	-	-	-	61,000
33-9726 CITY/COUNTY WELCOME CENTER	99,895	-	-	-
33-9754 MONTVALE PARK	64,016	54,429	-	-
33-9755 MONETA PARK	34,516	187	-	-
33-9756 FALLING CREEK PARK	16,428	5,178	-	-
33-9759 SKATEPARK	1,891	680	-	-
33-9859 NEW LONDON BUSINESS & TECH CENTER	676,117	2,565,348	-	-
33-9861 GROUNDWATER STUDY	72,000	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	1,591,405	51,101	-	-
PROJECTS TO BE DETERMINED	-	-	42,282	167,542
GRAND TOTAL	7,026,733	8,305,971	3,664,842	3,514,842

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.

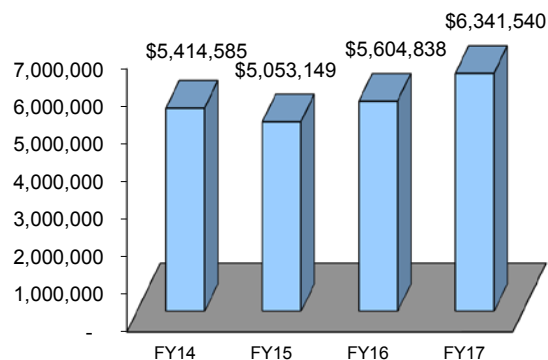
The Nursing Home employs approximately 120 full and part time employees in the following categories; Administration, Nursing, Food Service, Housekeeping, Maintenance, Activities, and Social Services. Rehabilitation Services are provided by an outside contractor.

Contact Information:

Bedford County Nursing Home
1229 County Farm Road
Bedford, VA 24523
(540) 586-7658 – phone
(540) 587-5508 – fax

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	2,848,718	2,741,339	3,014,525	3,023,826
EMPLOYEE BENEFITS	935,186	899,344	1,057,363	1,167,789
PURCHASED SERVICES	248,265	237,556	266,700	292,695
CONTRIBUTIONS	234,778	250,238	241,000	256,000
RECURRING CHARGES	209,068	240,740	242,500	259,195
SUPPLIES AND MATERIALS	689,425	657,476	716,750	737,025
EQUIPMENT	249,145	26,456	66,000	605,010
GRAND TOTAL	5,414,585	5,053,149	5,604,838	6,341,540
SUMMARY				
SALARIES AND BENEFITS	3,783,904	3,640,683	4,071,888	4,191,615
OPERATING EXPENDITURES	1,381,536	1,386,010	1,466,950	1,544,915
EQUIPMENT & IMPROVEMENTS	249,145	26,456	66,000	605,010
TOTAL	5,414,585	5,053,149	5,604,838	6,341,540
FUNDING				
BEGINNING CASH BALANCE	-	-	105,536	-
USE OF MONEY, PROPERTY & USER FEES	5,667,162	6,515,203	5,499,302	6,341,540
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	105%	129%	98%	100%
LOCAL REVENUE	-	-	105,536	-
LOCAL % OF BUDGET	0%	0%	2%	0%
TOTAL	5,667,162	6,515,203	5,604,838	6,341,540

Four Year Actual & Budget Expenditures



Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
BEGINNING CASH BALANCE	-	-	105,536	-
-0501-000 INTEREST ON BANK ACCOUNTS	7,345	5,136	3,000	6,000
-0504-XXX INTEREST EARNINGS	-	-	-	-
-0010-000 RENT INCOME	8,168	8,168	8,160	8,160
SUBTOTAL - INTEREST & RENT	15,513	13,304	11,160	14,160
-0901-000 MEDICAID - DMAS	3,663,740	3,401,050	3,386,584	3,287,920
-0901-001 MEDICAID - REFUNDS	(1,535)	-	(2,000)	(2,000)
-0901-098 MEDICAID-CONTRACTUAL ADJUSTMENT	-	-	(74,022)	-
-0901-999 MEDICAID - COST SETTLEMENT	-	12,373	-	-
-0902-000 PRIVATE PAY RESIDENTS	1,172,703	1,492,536	1,178,950	1,412,000
-0902-001 PRIVATE PAY RESIDENTS-REFUNDS	(33,594)	(32,838)	(25,000)	(20,000)
-0903-000 MEDICAID - CO-PAY	793,569	1,001,602	888,000	876,000
-0904-000 HOSPICE	52,231	87,699	132,130	67,160
-0904-001 HOSPICE - REFUNDS	(74)	-	(500)	(200)
-0909-000 MEDICAID TRANSPORT REBATES	-	2,842	-	2,500
-0010-000 SUPPLEMENTAL - NSGONF	-	531,379	-	700,000
SUBTOTAL - PATIENT CARE	5,647,040	6,496,643	5,484,142	6,323,380
-0699-000 MISCELLANEOUS	4,609	5,256	4,000	4,000
SUBTOTAL - MISCELLANEOUS	4,609	5,256	4,000	4,000
SUBTOTAL - LOCAL	5,667,162	6,515,203	5,499,302	6,341,540
GRAND TOTAL	5,667,162	6,515,203	5,604,838	6,341,540

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	134,163	128,823	130,723	132,681
-1121-000 WAGES, FULL TIME	31,560	31,859	33,771	34,277
-1124-000 WAGES, OVERTIME	3,768	1,964	4,575	4,629
-1129-000 WAGES, HOLIDAY TIME	1,809	1,992	3,558	3,600
SUBTOTAL - PERSONAL SERVICES	171,300	164,638	172,627	175,187
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	17,060	14,453	14,640	11,805
-2112-000 FICA	10,428	9,762	10,702	10,863
-2113-000 MEDICARE	2,439	2,283	2,503	2,541
-2114-000 GROUP LIFE INSURANCE	1,992	1,932	1,957	2,188
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	17,596	21,178	18,122	20,124
-2125-000 WORKERS' COMPENSATION INSURANCE	1,940	1,675	1,866	2,622
SUBTOTAL - EMPLOYEE BENEFITS	51,455	51,283	49,790	50,143
-3111-000 AUDITING SERVICES	-	-	-	-
-3112-000 FISCAL SERVICES	12,289	15,310	10,000	13,000
-3113-000 ATTORNEY SERVICES	9,525	2,850	5,000	5,000
-3114-000 PUBLIC INFORMATION & RELATIONS	109	-	-	-
-3115-000 LEGAL SERVICES	56	127	-	50
-3115-001 LEGAL SERVICES-CRIMINAL HISTORY CHECK	1,600	900	2,000	1,800
-3116-000 ADVERTISING SERVICES	19,955	7,190	9,000	8,000
-3117-000 MANAGEMENT SERVICES	-	-	-	50
-3123-000 SKILLED SERVICES	3,963	4,646	-	420
-3134-000 MEDICAL SERVICES	3,745	2,789	5,000	5,000
-3134-002 MEDICAL RECORD CONSULTANT SERVICES	509	963	-	-
-3135-000 X-RAY & LABORATORY SERVICES	-	-	200	200
-3138-000 MEDICAL DIRECTOR FEES	605	413	800	800
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SVCS	8,500	-	-	500
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	611	1,276	500	500
-3151-000 FREIGHT & EXPRESS SERVICES	118	58	100	200
-3152-000 POSTAL SERVICES	1,465	1,411	1,500	1,500
-3153-000 PRINTING SERVICES	96	339	1,000	1,000
-3161-000 COMPUTER HARDWARE MAINT SVCS	-	399	-	400
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVCS	36,306	32,973	34,000	34,000
-3167-000 COMMUNICATIONS CABLING SERVICES	7,202	7,952	7,800	10,000
-3171-000 ORGANIZATION MEMBERSHIPS	7,048	7,501	7,700	7,700
-3171-001 LICENSES & CERTIFICATIONS	-	216	400	300
-3172-000 PUBLICATION SUBSCRIPTIONS	-	117	250	250
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,823	8,325	5,500	8,500
-3175-000 EMPLOYEE RECOGNITION	969	2,038	2,000	2,500
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	500	1,000
-3184-000 TRAVEL, SUBSISTENCE & LODGING	-	-	-	1,000
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	-	-	200
-3197-000 MISCELLANEOUS	-	5	-	25
SUBTOTAL - PURCHASED SERVICES	119,494	97,798	93,250	103,895
-4112-000 UNEMPLOYMENT COMPENSATION REIMBURSE	7,626	11,910	16,000	16,000
-4811-000 AGENCY INDIRECT COSTS	227,152	238,328	225,000	240,000
SUBTOTAL - CONTRIBUTIONS	234,778	250,238	241,000	256,000

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-5112-000 REFUSE SERVICE CHARGES	110	-	-	-
-5114-000 TELECOMMUNICATION SERVICES	3,100	2,670	2,800	2,800
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	1,895	2,348	2,500	2,500
-5115-000 BANK SERVICE CHARGES	359	419	450	450
-5121-000 GENERAL LIABILITY INSURANCE	52,377	51,844	53,000	53,000
-5122-000 MONEY & SECURITIES INSURANCE	1,200	1,200	1,200	1,200
-5124-000 SURETY BONDS	141	-	-	-
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,603	1,582	1,700	1,700
-5133-000 PROPERTY INSURANCE	6,276	6,344	6,500	6,500
-5153-000 EQUIPMENT RENTALS	11,389	11,439	11,000	12,000
-5153-214 EQUIPMENT RENTALS-PAX SNOW	303	-	-	1,000
-5197-000 MISCELLANEOUS	37	13	-	100
SUBTOTAL - RECURRING CHARGES	78,790	77,859	79,150	81,250
-6112-000 OFFICE SUPPLIES	3,216	2,631	4,200	3,200
-6113-000 STATIONERY & FORMS	3,121	3,563	3,500	3,575
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	1,620	918	1,800	2,000
-6151-000 BLDG REPAIR & MAINTENANCE MATERIALS	-	16	-	-
-6165-000 PERSONAL CARE SUPPLIES	1,071	982	3,000	3,000
-6173-000 COMPUTER OPERATING SUPPLIES	357	543	1,000	2,000
-6176-000 RECREATION & REC PROGRAM SUPPLIES	-	251	-	350
SUBTOTAL - SUPPLIES AND MATERIALS	9,385	8,904	13,500	14,125
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	8,000	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	1,177	-	2,000	2,000
-8151-000 OFFICE FURNITURE	53	38	1,000	500
-8152-000 OFFICE MACHINES	-	-	200	200
-8161-000 HOUSEHOLD EQUIPMENT	4,180	2,032	10,000	7,000
-8164-000 COMMUNICATION EQUIPMENT	1,220	-	2,500	2,500
-8184-000 NURSING HOME - NURSING EQUIPMENT	-	3,710	-	4,000
-8186-000 NURSING HOME PATIENT ROOM FURNITURE	-	-	-	6,000
SUBTOTAL - EQUIPMENT	6,630	5,780	23,700	22,200
GRAND TOTAL	671,832	656,500	673,017	702,800

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	21,047	25,613	26,222	56,965
-1111-214 SALARIES, REGULAR-PAX STORM	111	-	-	-
-1114-000 SALARIES, OVERTIME	153	-	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	1,501	641	-	-
-1117-000 SALARIES, COMPENSATORY LEAVE BALANCE	-	348	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	58	137	-	-
-1121-000 WAGES, FULL TIME	495	298	-	-
-1122-000 WAGES, PART TIME	2,744	4,932	1,500	1,518
SUBTOTAL - PERSONAL SERVICES	26,109	31,969	27,722	58,483
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	2,157	2,284	2,333	4,028
-2112-000 FICA	1,566	1,923	1,719	3,627
-2112-214 FICA-PAX STORM	7	-	-	-
-2113-000 MEDICARE	366	450	402	849
-2113-214 MEDICARE-PAX STORM	2	-	-	-
-2114-000 GROUP LIFE INSURANCE	252	305	312	747
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	3,679	4,164	5,422	21,503
-2122-000 HYBRID DISABILITY PLAN	-	139	155	342
-2125-000 WORKERS' COMPENSATION INSURANCE	13	812	549	1,599
SUBTOTAL - EMPLOYEE BENEFITS	8,042	10,077	10,892	32,695
-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	3,910	9,033	10,000	12,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	1,443	2,827	3,000	3,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	24,313	9,714	30,000	20,000
-3144-000 EXTERMINATION CONTROL SERVICES	3,302	4,540	3,500	4,550
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	30,158	48,922	35,000	55,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,470	1,260	2,500	2,500
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	-	200	-
SUBTOTAL - PURCHASED SERVICES	64,596	76,296	84,200	97,050
-5111-000 ELECTRICAL SERVICE CHARGES	91,234	121,927	120,000	125,000
-5112-000 REFUSE SERVICE CHARGES	14,807	12,860	15,000	15,000
-5113-000 WATER & SEWER SERVICE CHARGES	23,366	27,586	28,000	36,000
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	-	174	-	720
-5116-000 REFUSE DISPOSAL CHARGES	4	17	-	25
-5153-000 EQUIPMENT RENTALS	-	-	-	100
-5197-000 MISCELLANEOUS	386	-	-	100
SUBTOTAL - RECURRING CHARGES	129,797	162,564	163,000	176,945
-6112-000 OFFICE SUPPLIES	2,451	139	500	200
-6121-000 GAS-COOKING, HEATING & POWER	48,418	33,678	44,000	40,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	1,916	2,905	3,000	3,200
-6122-214 GASOLINE-MOTOR VEHICLES/EQUIPMENT	64	-	-	-
-6123-000 OIL-HEATING	-	-	-	750
-6142-000 MEDICAL & DENTAL SUPPLIES	-	64	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	1,376	6,400	11,000	7,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	20	932	-	200
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	344	2,453	6,000	3,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	9,532	2,978	4,500	4,500

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	758	31	1,000	1,000
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	1,210	511	1,500	1,500
-6157-214 GROUNDS REPAIR & MAINT MATERIALS	170	-	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	8,507	4,679	8,500	8,500
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	-	71	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	6	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	74,772	54,841	80,000	69,850
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	86	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	176	234	300	500
-8151-000 OFFICE FURNITURE	32	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	699	1,010	-	1,000
-8164-000 COMMUNICATION EQUIPMENT	605	-	-	1,500
-8166-000 FIELD EQUIPMENT	2,905	-	-	-
SUBTOTAL - EQUIPMENT	4,417	1,330	300	3,000
GRAND TOTAL	307,733	337,077	366,114	438,023

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	40,323	38,830	56,174	56,696
-1111-214 SALARIES, REGULAR - PAX STORM	37	-	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	1,501	641	-	-
-1117-000 SALARIES, COMPENSATORY LV BAL	-	348	-	-
-1119-000 WAGES, HOLIDAY PAY	58	137	-	-
-1121-000 WAGES, FULL TIME	134,442	138,384	145,491	147,174
-1121-214 WAGES, FULL TIME - PAX STORM	74	-	-	-
-1122-000 WAGES, PART TIME	20,780	14,673	19,032	19,255
-1124-000 WAGES, OVERTIME	406	1,263	3,028	3,064
-1125-000 WAGES, ANNUAL LEAVE BALANCE	-	729	-	-
-1129-000 WAGES, HOLIDAY TIME	9,164	6,491	1,525	1,543
SUBTOTAL - PERSONAL SERVICES	206,785	201,496	225,250	227,732
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	18,766	16,304	17,948	14,415
-2112-000 FICA	12,219	11,748	13,966	14,120
-2112-214 FICA-PAX STORM	7	-	-	-
-2113-000 MEDICARE	2,858	2,748	3,267	3,304
-2113-214 MEDICARE-PAX STORM	2	-	-	-
-2114-000 GROUP LIFE INSURANCE	2,192	2,180	2,399	2,671
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	41,526	39,620	41,879	59,291
-2119-000 HEALTH SAVINGS CONTRIBUTION	81	972	972	972
-2122-000 HYBRID DISABILITY PLAN	-	67	39	242
-2125-000 WORKERS' COMPENSATION INSURANCE	4,066	4,901	4,460	6,225
SUBTOTAL - EMPLOYEE BENEFITS	81,717	78,540	84,930	101,240
-3112-000 FISCAL SERVICES	-	45	-	-
-3125-000 LAUNDRY & LINEN SERVICES	51,784	43,816	47,000	46,000
-3126-000 UNIFORM RENTAL SERVICES	535	475	500	300
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SVCS	-	-	100	100
-3146-000 MECHANICAL REPAIR & MAINT SVCS	-	1,492	-	1,500
SUBTOTAL - PURCHASED SERVICES	52,319	45,828	47,600	47,900
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	481	259	350	300
-5197-000 LATE PYMT PENALTY - REOCCURRING	-	58	-	-
SUBTOTAL - RECURRING CHARGES	481	317	350	300
-6152-000 CUSTODIAL REPAIR MATERIALS	50,592	51,857	52,000	54,000
-6153-000 ELECTRICAL REPAIR & MAINT MAT	-	277	-	100
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	24	-	100
-6162-000 FOOD SUPPLIES	159	84	-	-
-6164-000 LAUNDRY & LINEN SUPPLIES	1,336	1,315	2,000	7,000
SUBTOTAL - SUPPLIES AND MATERIALS	52,087	53,557	54,000	61,200
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	1,515	-	100

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8161-000 HOUSEHOLD EQUIP	99	724	1,000	1,000
SUBTOTAL - EQUIPMENT	99	2,239	1,000	1,100
GRAND TOTAL	393,488	381,977	413,130	439,472

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	42,647	47,000	47,783	48,500
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	697	-	-	-
-1121-000 WAGES, FULL TIME	178,572	159,182	199,036	201,423
-1121-214 WAGES, FULL TIME - PAX STORM	45	-	-	-
-1122-000 WAGES, PART TIME	61,591	80,672	78,283	79,197
-1122-214 WAGES, PART TIME-PAX STORM	14	-	-	-
-1124-000 WAGES, OVERTIME	3,694	2,871	3,108	3,145
-1125-000 WAGES, ANNUAL LEAVE BALANCE	302	624	-	-
-1129-000 WAGES, HOLIDAY TIME	10,391	9,732	10,777	10,903
SUBTOTAL - PERSONAL SERVICES	297,953	300,081	338,987	343,168
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	23,826	19,367	21,967	17,670
-2112-000 FICA	17,876	18,130	21,018	21,276
-2112-214 FICA-PAX STORM	4	-	-	-
-2113-000 MEDICARE	4,181	4,240	4,916	4,976
-2113-214 MEDICARE-PAX STORM	1	-	-	-
-2114-000 GROUP LIFE INSURANCE	2,858	2,621	2,937	3,275
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	60,382	36,947	46,363	88,431
-2119-000 HEALTH SAVINGS CONTRIBUTION	243	1,944	1,944	2,916
-2122-000 HYBRID DISABILITY PLAN	-	47	97	323
-2125-000 WORKERS' COMPENSATION INSURANCE	5,705	7,465	6,712	9,380
SUBTOTAL - EMPLOYEE BENEFITS	115,076	90,761	105,954	148,247
-3112-000 FISCAL SERVICES	45	135	100	-
-3123-000 SKILLED SERVICES	6,206	4,312	9,000	8,500
-3124-000 FOOD & DIETARY SERVICES	326	-	-	-
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SVCS	449	-	500	500
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVC	-	1,075	1,500	1,300
-3171-000 ORGANIZATION MEMBERSHIPS	40	195	250	250
SUBTOTAL - PURCHASED SERVICES	7,066	5,717	11,350	10,550
-6112-000 OFFICE SUPPLIES	-	95	-	100
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	-	223	-	2,500
-6162-000 FOOD SUPPLIES	261,152	259,633	300,000	290,000
-6162-002 FOOD SUPPLIES-DAIRY	18,326	248	-	-
-6162-003 FOOD SUPPLIES-SUPPLEMENTS	12,593	11,707	-	-
-6163-000 DIETARY SUPPLIES	27,561	21,586	25,000	25,000
-6176-000 RECREATION & PROGRAM SUPPLIES	-	14	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	319,632	293,506	325,000	317,600
-8161-000 HOUSEHOLD EQUIP	555	283	2,000	1,000
SUBTOTAL - EQUIPMENT	555	283	2,000	1,000
GRAND TOTAL	740,282	690,348	783,291	820,565

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	66,725	66,950	68,066	69,086
-1121-000 WAGES, FULL TIME	50	2,543	-	-
-1121-001 WAGES, FULL TIME - C.N.A.	751,885	731,501	938,134	902,712
-1121-002 WAGES, FULL TIME - LPN	356,642	381,198	451,314	408,371
-1121-003 WAGES, FULL TIME - RN	200,000	152,477	256,025	260,691
-1121-214 WAGES, FULL TIME - PAX SNOW	314	-	-	-
-1122-001 WAGES, PART TIME - C.N.A.	204,347	179,195	101,667	102,854
-1122-002 WAGES, PART TIME - LPN	185,207	133,581	89,467	90,511
-1122-003 WAGES, PART TIME - RN	6,427	29,214	-	-
-1122-214 WAGES, PART TIME - PAX SNOW	467	-	-	-
-1124-000 WAGES, OVERTIME	-	78	-	-
-1124-001 WAGES, OVERTIME - C.N.A.	97,550	87,353	50,833	51,427
-1124-002 WAGES, OVERTIME - LPN	48,266	35,471	41,480	41,964
-1124-003 WAGES, OVERTIME - RN	22,724	13,660	27,031	27,347
-1124-214 WAGES, OVERTIME - PAX SNOW	570	-	-	-
-1125-001 WAGES, ANNUAL LEAVE BALANCE - C.N.A.	1,285	5,844	-	-
-1125-002 WAGES, ANNUAL LEAVE BALANCE - LPN	3,014	5,640	-	-
-1125-003 WAGES, ANNUAL LEAVE BALANCE - RN	1,335	-	-	-
-1128-000 ON CALL WAGES	100	-	1,800	1,800
-1128-003 ON CALL WAGES - RN	1,250	-	3,000	3,000
-1129-000 WAGES, HOLIDAY PAY	-	231	-	-
-1129-001 WAGES, HOLIDAY TIME	41,324	40,929	32,533	32,913
-1129-002 WAGES, HOLIDAY TIME	20,487	20,778	20,333	20,571
-1129-003 WAGES, HOLIDAY TIME	12,167	9,121	17,080	17,280
SUBTOTAL - PERSONAL SERVICES	2,022,136	1,895,764	2,098,763	2,030,527
-2111-000 EMPLOYER RETIREMENT CONTRIBUTION	6,806	6,224	6,058	4,885
-2111-001 EMPLOYER RETIREMENT CONTRIBUTION	78,818	66,712	81,091	63,823
-2111-002 EMPLOYER RETIREMENT CONTRIBUTION	37,899	35,171	39,553	28,872
-2111-003 EMPLOYER RETIREMENT CONTRIBUTION	20,996	13,920	22,787	18,432
-2112-000 FICA	4,101	4,264	4,332	4,395
-2112-001 FICA - C.N.A.	64,904	61,372	69,636	67,574
-2112-002 FICA - LPN	36,559	33,569	37,360	34,808
-2112-003 FICA - RN	14,502	12,229	18,794	19,116
-2112-214 FICA - PAX STORM	84	-	-	-
-2113-000 MEDICARE	959	997	1,013	1,029
-2113-001 MEDICARE - C.N.A.	15,179	14,353	16,286	15,805
-2113-002 MEDICARE - LPN	8,550	7,851	8,738	8,141
-2113-003 MEDICARE - RN	3,392	2,860	4,395	4,471
-2113-214 MEDICARE - PAX STORM	20	-	-	-
-2114-000 GROUP LIFE INSURANCE	795	832	810	906
-2114-001 GROUP LIFE INSURANCE - C.N.A.	9,765	9,017	10,843	11,826
-2114-002 GROUP LIFE INSURANCE - LPN	4,578	4,738	5,289	5,350
-2114-003 GROUP LIFE INSURANCE - RN	2,452	1,861	3,047	3,416
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	5,190	5,294	4,982	16,753
-2115-001 MEDICAL/HOSPITALIZATION INSURANCE	193,997	180,428	233,590	246,323
-2115-002 MEDICAL/HOSPITALIZATION INSURANCE	69,838	88,198	97,677	76,459
-2115-003 MEDICAL/HOSPITALIZATION INSURANCE	26,821	19,155	43,677	44,171
-2119-001 HSA CONTRIBUTION	81	972	972	2,916
-2119-002 HSA CONTRIBUTION	-	1,573	1,392	2,940
-2122-001 HYBRID DISABILITY PROGRAM - C.N.A.	98	588	671	2,047
-2122-002 HYBRID DISABILITY PROGRAM - LPN	121	725	825	851

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-2122-003 HYBRID DISABILITY PROGRAM - RN	44	-	-	595
-2125-000 WORKERS' COMPENSATION INSURANCE	33,586	2,112	1,383	1,938
-2125-001 WORKERS' COMPENSATION INSURANCE	-	25,960	22,239	29,790
-2125-002 WORKERS' COMPENSATION INSURANCE	-	13,419	11,931	15,345
-2125-003 WORKERS' COMPENSATION INSURANCE	-	6,956	6,002	8,427
SUBTOTAL - EMPLOYEE BENEFITS	640,135	621,350	755,373	741,404
-3112-000 FISCAL SERVICES	-	90	100	100
-3123-000 SKILLED SERVICES	-	790	-	-
-3134-000 MEDICAL SERVICES	350	-	-	20,000
-3134-002 MEDICAL RECORD CONSULTANT SVCS	1,432	-	2,000	2,000
-3143-000 EQUIPMENT REPAIR & MAINT SVC	-	380	-	1,000
-3162-000 COMPUTER SOFTWARE MAINT SVCS	-	25	-	-
-3171-000 ORGANIZATION MEMBERSHIPS	1,641	2,380	2,000	2,500
-3172-000 PUBLICATION SUBSCRIPTIONS	-	-	200	200
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	622	650	7,000	4,000
-3182-000 TRAVEL, PERSONAL VEHICLE	212	-	1,000	1,000
SUBTOTAL - PURCHASED SERVICES	4,257	4,315	12,300	30,800
-5114-550 TELECOMMUNICATION SVCS-WIRELESS	-	-	-	700
SUBTOTAL - RECURRING CHARGES	-	-	-	700
-6112-000 OFFICE SUPPLIES	161	133	250	150
-6113-000 STATIONERY & FORMS	-	342	-	400
-6142-000 MEDICAL & DENTAL SUPPLIES	129,161	132,369	130,000	155,000
-6144-000 PHARMACEUTICAL DRUGS	6,592	11,384	12,000	13,000
-6158-000 EQUIP REPAIR & MAINT MATERIALS	-	91	-	-
-6162-000 FOOD & DIETARY SUPPLIES	21	-	-	-
-6163-000 FOOD SERVICE SUPPLIES	-	39	-	-
-6164-000 INCONTINENT SUPPLIES	94,565	99,043	98,000	100,000
-6165-000 PERSONAL CARE SUPPLIES	-	68	-	200
-6173-000 COMPUTER OPERATING SUPPLIES	39	52	-	100
SUBTOTAL - SUPPLIES & MATERIALS	230,539	243,521	240,250	268,850
-8161-000 HOUSEHOLD EQUIPMENT	95	-	500	400
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	-	100
SUBTOTAL - EQUIPMENT	95	-	500	500
GRAND TOTAL	2,897,162	2,764,950	3,107,186	3,072,781

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	38,220	40,194	40,864	41,477
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	6,990	-	-
-1121-000 WAGES, FULL TIME	26,336	35,973	37,083	73,012
-1122-000 WAGES, PART TIME	27,048	26,097	25,417	25,714
-1124-000 WAGES, OVERTIME	139	92	1,007	1,019
-1129-000 WAGES, HOLIDAY TIME	1,313	2,171	-	-
SUBTOTAL - PERSONAL SERVICES	93,056	111,517	104,371	141,222
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	6,756	6,824	6,938	8,095
-2112-000 FICA	5,485	6,371	6,471	8,756
-2113-000 MEDICARE	1,283	1,490	1,514	2,049
-2114-000 GROUP LIFE INSURANCE	789	913	927	1,500
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	12,846	17,843	18,690	55,354
-2122-000 HYBRID DISABILITY PROGRAM	42	101	103	319
-2125-000 WORKERS' COMPENSATION INSURANCE	890	2,460	2,067	3,860
SUBTOTAL - EMPLOYEE BENEFITS	28,091	36,002	36,710	79,933
-3175-000 EMPLOYEE RECOGNITION	-	44	-	-
SUBTOTAL - PURCHASED SERVICES	-	44	-	-
-6142-000 MEDICAL & DENTAL SUPPLIES	-	59	-	100
-6162-000 FOOD & DIETARY SUPPLIES	219	-	-	800
-6165-000 PERSONAL CARE SUPPLIES	16	590	-	500
-6176-000 RECREATION & REC PROGRAM SUPPLIES	2,775	2,498	4,000	4,000
SUBTOTAL - SUPPLIES AND MATERIALS	3,010	3,147	4,000	5,400
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	-	-	100
-8161-000 HOUSEHOLD EQUIPMENT	-	72	-	100
SUBTOTAL - EQUIPMENT	-	72	-	200
GRAND TOTAL	124,157	150,782	145,081	226,755

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	2,385	-	-	-
-1121-000 WAGES, FULL TIME	24,378	32,504	46,805	47,507
-1124-000 WAGES, OVERTIME	2,741	921	-	-
-1129-000 WAGES, HOLIDAY TIME	1,875	2,449	-	-
SUBTOTAL - PERSONAL SERVICES	31,379	35,874	46,805	47,507
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	2,959	3,073	4,165	3,360
-2112-000 FICA	1,850	2,113	2,902	2,946
-2113-000 MEDICARE	433	494	679	689
-2114-000 GROUP LIFE INSURANCE	381	482	557	623
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	4,148	4,628	4,484	5,210
-2125-000 WORKERS' COMPENSATION INSURANCE	899	541	927	1,299
SUBTOTAL - EMPLOYEE BENEFITS	10,670	11,331	13,714	14,127
-3123-000 SKILLED SERVICES	58	358	2,000	1,500
-3173-000 CONFERENCE & EDUCATIONAL SVCS	475	-	1,000	1,000
SUBTOTAL - PURCHASED SERVICES	533	358	3,000	2,500
GRAND TOTAL	42,582	47,563	63,519	64,134

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3118-000 HUMAN RESOURCE SERVICES	-	-	15,000	-
-3146-000 MECHANICAL REPAIR & MAINT SVCS	-	7,200	-	-
-3164-000 COMPUTER SOFTWARE COSTS	-	-	-	-
SUBTOTAL - PURCHASED SERVICES	-	7,200	15,000	-
-8141-000 MOTOR VEHICLE EQUIPMENT	-	-	-	28,500
-8161-000 HOUSEHOLD EQUIPMENT	237,349	7,960	3,500	-
-8184-000 NURSING HOME - NURSING EQUIPMENT	-	8,792	25,000	19,000
-8186-000 NURSING HOME PATIENT ROOM FURNITURE	-	-	10,000	90,000
-8301-000 RESERVE FOR FUTURE	-	-	-	439,510
SUBTOTAL - EQUIPMENT	237,349	16,752	38,500	577,010
GRAND TOTAL	237,349	23,952	53,500	577,010
GRAND TOTAL NURSING HOME FUND	5,414,585	5,053,149	5,604,838	6,341,540

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.

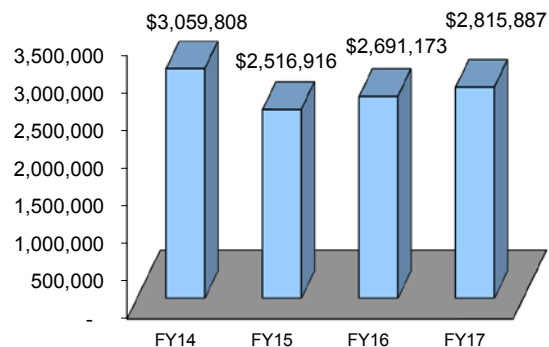
Bedford County also owns and operates a Material Recycling Facility (MRF); and thirteen (13) recycling drop-off centers. The Department administers a tire recycling program; a yard waste recycling program; a year-round household hazardous waste program; an electronics recycling program; a recycling educational 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

	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
PERSONAL SERVICES	557,218	566,565	622,102	649,799
EMPLOYEE BENEFITS	225,935	215,167	247,174	261,706
PURCHASED SERVICES	810,641	677,655	619,400	684,100
CONTRIBUTIONS	-	-	-	-
RECURRING CHARGES	727,278	627,447	714,182	774,932
SUPPLIES AND MATERIALS	298,328	291,786	305,300	305,350
EQUIPMENT	440,408	138,296	183,015	140,000
GRAND TOTAL	3,059,808	2,516,916	2,691,173	2,815,887
SUMMARY				
SALARIES AND BENEFITS	783,153	781,732	869,276	911,505
OPERATING EXPENDITURES	1,836,247	1,596,888	1,638,882	1,764,382
EQUIPMENT & IMPROVEMENTS	440,408	138,296	183,015	140,000
TOTAL	3,059,808	2,516,916	2,691,173	2,815,887
FUNDING				
BEGINNING CASH BALANCE	118,673	-	26,923	42,387
USE OF MONEY & USER FEES	2,470,222	2,584,705	2,649,250	2,758,500
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	16,199	16,189	15,000	15,000
OTHER FINANCING SOURCES	-	-	-	-
NON-LOCAL % OF BUDGET	81%	103%	99%	98%
LOCAL REVENUE	573,387	-	26,923	42,387
LOCAL % OF BUDGET	19%	0%	1%	2%
TOTAL	2,605,094	2,600,894	2,691,173	2,815,887

Four Year Actual & Budget Expenditures



Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
BEGINNING CASH BALANCE	118,673		26,923	42,387
-0010-000 SOLID WASTE FINES	100	-	250	-
SUBTOTAL - FINES	100	-	250	-
-0501-000 INTEREST ON BANK ACCOUNTS	34,726	10,675	25,000	40,000
SUBTOTAL - INTEREST	34,726	10,675	25,000	40,000
-0608-001 TIPPING FEES, COLLECTION SYSTEM	1,407,967	1,434,820	1,515,000	1,640,000
-0608-003 TIPPING FEES, TIRES-COUNTY	1,605	1,559	3,500	2,500
-0608-004 TIPPING FEES, RESIDENTIAL DROP OFF	23,760	24,751	30,000	30,000
-0608-005 TIPPING FEES, COMMERCIAL	635,343	788,765	800,000	850,000
SUBTOTAL - TIPPING FEES	2,068,675	2,249,895	2,348,500	2,522,500
-0090-000 SALE OF EQUIPMENT	6,484	8,000	-	-
-0140-101 SALE OF RECYCLABLES - ALUMINUM SCRAP	4,290	6,629	2,000	1,000
-0140-102 SALE OF RECYCLABLES - STEEL SCRAP	127,839	103,828	100,000	90,000
-0140-103 SALE OF RECYCLABLES-ALUM CONTAINERS	22,037	30,061	11,000	7,000
-0140-104 SALE OF RECYCLABLES - TIN CONTAINERS	5,302	4,807	6,000	1,000
-0140-105 SALE OF RECYCLABLES-PLASTIC BOTTLES	44,609	41,339	35,000	12,000
-0140-106 SALE OF RECYCLABLES - MIXED PAPER	48,380	45,599	35,000	25,000
-0140-107 SALE OF RECYCLABLES - NEWSPAPER	32,264	25,884	25,000	15,000
-0140-108 SALE OF RECYCLABLES - CARDBOARD	74,786	55,186	60,000	45,000
-0140-109 SALE OF RECYCLABLES - BATTERIES	492	659	1,500	-
-0699-000 MISCELLANEOUS	238	2,143	-	-
SUBTOTAL - MISCELLANEOUS	366,721	324,135	275,500	196,000
SUBTOTAL - LOCAL	2,470,222	2,584,705	2,649,250	2,758,500
-0010-000 LITTER GRANT	16,199	16,189	15,000	15,000
SUBTOTAL - COMMONWEALTH	16,199	16,189	15,000	15,000
GRAND TOTAL	2,605,094	2,600,894	2,691,173	2,815,887

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	97,257	106,787	120,846	139,703
-1114-000 SALARIES, OVERTIME	703	-	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	4,592	-	-	-
-1121-000 WAGES, FULL TIME	2,973	-	-	-
SUBTOTAL - PERSONAL SERVICES	105,525	106,787	120,846	139,703
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	10,292	9,504	10,755	9,878
-2112-000 FICA	6,271	6,378	7,492	8,662
-2113-000 MEDICARE	1,466	1,492	1,752	2,026
-2114-000 GROUP LIFE INSURANCE	1,202	1,271	1,438	1,831
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	13,772	7,652	21,550	20,004
-2119-000 HEALTH SAVINGS ACCOUNT CONTRIBUTION	777	-	-	2,940
-2122-000 HYBRID DISABILITY PLAN	-	-	-	383
-2125-000 WORKERS' COMPENSATION INSURANCE	2,616	(650)	1,874	3,458
SUBTOTAL - EMPLOYEE BENEFITS	36,396	25,647	44,861	49,182
-3112-000 FISCAL SERVICES	45	45	-	-
-3114-000 PUBLIC INFORMATION & RELATIONS	-	40	-	-
-3115-000 LEGAL SERVICES	249	1,269	300	500
-3116-000 ADVERTISING SERVICES	2,574	657	2,000	2,000
-3118-000 HUMAN RESOURCE SERVICES	140	-	-	-
-3125-000 LAUNDRY & LINEN SERVICES	85	-	100	100
-3126-000 UNIFORM RENTAL SERVICES	3,420	4,091	4,000	5,000
-3134-000 MEDICAL SERVICES	770	714	1,200	1,200
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	9,733	10,113	11,000	11,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	100	200	200
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,037	1,140	1,200	1,300
-3144-000 EXTERMINATION CONTROL SERVICES	300	300	300	300
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	2,447	2,879	1,500	2,000
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,581	2,127	2,000	2,500
-3151-000 FREIGHT & EXPRESS SERVICES	400	439	400	400
-3152-000 POSTAL SERVICES	974	890	1,000	1,000
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	10,144	-	-	12,000
-3171-000 ORGANIZATION MEMBERSHIPS	1,645	1,872	1,800	1,800
-3172-000 PUBLICATION SUBSCRIPTIONS	297	245	300	300
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	9,909	7,784	8,000	8,000
-3175-000 EMPLOYEE RECOGNITION	672	236	500	500
-3182-000 TRAVEL, PERSONAL VEHICLE	-	37	-	-
-3185-000 TRAVEL, MEAL REIMBURSEMENT	-	81	-	-
-3186-000 MEETING EXPENSE	827	2,225	1,500	2,000
SUBTOTAL - PURCHASED SERVICES	47,249	37,284	37,300	52,100
-5111-000 ELECTRICAL SERVICE CHARGES	6,613	6,357	6,500	6,500
-5112-000 REFUSE SERVICE CHARGES	52	-	-	-
-5113-000 WATER & SEWER SERVICE CHARGES	878	1,053	1,200	1,200
-5114-000 TELECOMMUNICATION SERVICES	2,032	2,239	2,200	2,200
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	4,293	4,853	4,500	5,000
-5131-000 AUTOMOBILE LIABILITY	2,432	2,394	2,400	2,400
-5133-000 PROPERTY INSURANCE	551	557	550	550

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-5153-000 EQUIPMENT RENTALS	113	-	-	-
SUBTOTAL - RECURRING CHARGES	16,964	17,453	17,350	17,850
-6111-000 APPAREL SUPPLIES	6,823	9,312	7,000	8,000
-6112-000 OFFICE SUPPLIES	586	549	1,000	1,000
-6113-000 STATIONERY & FORMS	858	611	1,000	1,000
-6121-000 GAS-COOKING, HEATING & POWER	18	-	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	7,155	5,981	7,000	5,000
-6142-000 MEDICAL & DENTAL SUPPLIES	209	248	200	200
-6151-000 BUILDING REPAIR & MAINT MATERIALS	13	11	-	-
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	1,860	2,045	2,000	2,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	852	140	500	500
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	178	-	500	500
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	-	116	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	109	-	-
-6162-000 FOOD & DIETARY SUPPLIES	1,060	1,464	1,500	1,500
-6163-000 FOOD SERVICE SUPPLIES	15	21	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	206	488	500	500
-6175-000 PHOTOGRAPHIC SUPPLIES	63	-	100	100
-6176-000 RECREATION & PROGRAM SUPPLIES	-	152	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	19,896	21,247	21,300	20,300
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	5,000	5,000
-8122-000 PHOTOGRAPHIC EQUIPMENT	500	-	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	152	10	-	-
-8151-000 OFFICE FURNITURE	-	460	-	-
-8164-000 COMMUNICATION EQUIPMENT	1,118	3,265	4,000	-
SUBTOTAL - EQUIPMENT	1,770	3,735	9,000	5,000
GRAND TOTAL	227,800	212,153	250,657	284,135

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	268,362	282,016	288,332	299,794
-1114-000 SALARIES, OVERTIME	7,609	9,102	7,117	7,201
-1114-214 SALARIES, OVERTIME - PAX STORM	3,280	-	-	-
-1115-000 SALARIES, ANNUAL LEAVE	(4,592)	555	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	6,204	7,001	6,608	6,686
-1121-000 WAGES, FULL TIME	5,203	1,012	-	-
SUBTOTAL - PERSONAL SERVICES	286,066	299,686	302,057	313,681
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	27,852	25,335	25,662	21,196
-2112-000 FICA	16,673	17,470	18,728	19,449
-2112-214 FICA-PAX STORM	196	-	-	-
-2113-000 MEDICARE	3,899	4,086	4,380	4,548
-2113-214 MEDICARE-PAX STORM	46	-	-	-
-2114-000 GROUP LIFE INSURANCE	3,252	3,387	3,431	3,928
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	63,451	60,436	71,594	69,137
-2122-000 HYBRID DISABILITY PROGRAM	-	12	-	-
-2125-000 WORKERS COMPENSATION INSURANCE	7,773	17,736	13,184	21,514
SUBTOTAL - EMPLOYEE BENEFITS	123,142	128,462	136,979	139,772
-3115-000 LEGAL SERVICES	5,449	4,880	8,000	6,000
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	69,318	103,618	90,000	100,000
-3123-000 SKILLED SERVICES	-	1,596	-	-
-3123-001 SKILLED SERVICES-LAB MONITORING	17,144	17,011	20,000	20,000
-3126-000 UNIFORM RENTAL SERVICES	-	-	-	-
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	93,686	70,225	100,000	100,000
-3142-000 ELECTRICAL REPAIR & MAINT SVCS	696	2,614	1,000	2,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	5,513	20,721	10,000	12,000
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	-	185	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	1,887	1,471	2,000	2,000
-3147-436 VEHICLE REPAIR & MAINTENANCE SERVICES	2,001	5,169	5,000	5,000
-3147-981 VEHICLE REPAIR & MAINTENANCE SERVICES	3,783	3,622	5,000	5,000
-3147-983 VEHICLE REPAIR & MAINTENANCE SERVICES	17,740	12,020	12,500	12,500
-3147-984 VEHICLE REPAIR & MAINTENANCE SERVICES	2,536	-	2,500	10,000
-3147-985 VEHICLE REPAIR & MAINTENANCE SERVICES	1,318	6,054	1,500	6,000
-3147-987 VEHICLE REPAIR & MAINTENANCE SERVICES	21,228	35,238	15,000	30,000
-3147-989 VEHICLE REPAIR & MAINTENANCE SERVICES	4,615	5,153	5,000	10,000
-3175-000 EMPLOYEE RECOGNITION	-	2,150	-	-
SUBTOTAL - PURCHASED SERVICES	246,914	291,727	277,500	320,500
-5111-000 ELECTRICAL SERVICE CHARGES	2,615	2,951	3,000	3,000
-5113-000 WATER & SEWER SERVICE CHARGES	292,763	196,547	200,000	250,000
-5114-000 TELECOMMUNICATIONS SERVICES	859	933	750	1,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	773	1,040	1,000	1,000
-5133-000 PROPERTY INSURANCE	7,613	7,836	7,700	7,700
-5153-000 EQUIPMENT RENTALS	855	4,874	5,000	7,500
-5163-000 EQUIPMENT INSTALLMENT PURCHASE	127,608	127,608	130,000	130,000
SUBTOTAL - RECURRING CHARGES	433,086	341,789	347,450	400,200

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-6111-000 APPAREL SUPPLIES	-	425	-	-
-6121-000 GAS-COOKING, HEATING & POWER	-	-	200	200
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	58,116	46,992	60,000	55,000
-6151-000 BUILDING REPAIR & MAINT MATERIALS	105	150	-	-
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	-	136	-	-
-6154-000 ROAD REPAIR & MAINTENANCE MATERIALS	97,119	69,543	65,000	70,000
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	37	143	-	-
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	6,246	4,427	5,000	5,000
-6156-436 VEHICLE REPAIR & MAINTENANCE MATERIALS	384	148	1,000	1,000
-6156-981 VEHICLE REPAIR & MAINTENANCE MATERIALS	-	11	1,000	1,000
-6156-983 VEHICLE REPAIR & MAINTENANCE MATERIALS	-	-	1,000	2,000
-6156-984 VEHICLE REPAIR & MAINTENANCE MATERIALS	1,878	173	1,000	1,000
-6156-985 VEHICLE REPAIR & MAINTENANCE MATERIALS	50	-	1,000	1,000
-6156-987 VEHICLE REPAIR & MAINTENANCE MATERIALS	97	2,017	1,000	1,000
-6156-989 VEHICLE REPAIR & MAINTENANCE MATERIALS	-	-	500	500
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	14,844	15,256	15,000	15,000
-6157-001 GROUNDS REPAIR/MAINT MATERIAL-MINERAL	14,654	35,013	40,000	40,000
-6157-984 MAT-POSI-SHELL APPLICATION	-	247	-	-
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	1,844	1,821	-	-
-6162-000 FOOD & DIETARY SUPPLIES	12	-	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	195,386	176,502	191,700	192,700
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	455	-	-
-8121-000 TRAINING EQUIPMENT	-	3,426	-	-
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	983	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	775	206	-	-
-8221-000 SITE IMPROVEMENTS	-	368	-	-
-8222-000 SITE PREPARATION	-	650	-	-
SUBTOTAL - EQUIPMENT	775	6,088	-	-
GRAND TOTAL	1,285,369	1,244,254	1,255,686	1,366,853

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	55,981	55,959	57,957	53,205
-1114-000 SALARIES, OVERTIME	3,117	3,387	5,083	5,143
-1114-214 SALARIES, OVERTIME - PAX SNOW	1,043	-	-	-
-1115-000 SALARIES, ANNUAL LEAVE BALANCES	-	139	-	-
-1117-000 SALARIES, COMPENSATORY LV BAL	131	-	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	1,899	1,426	2,033	2,057
-1121-000 WAGES, FULL TIME	2,832	51	-	-
SUBTOTAL - PERSONAL SERVICES	65,003	60,962	65,073	60,405
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	6,312	4,993	5,159	3,762
-2112-000 FICA	3,669	3,484	4,034	3,745
-2112-214 FICA-PAX SNOW	61	-	-	-
-2113-000 MEDICARE	858	815	943	876
-2113-214 MEDICARE-PAX SNOW	14	-	-	-
-2114-000 GROUP LIFE INSURANCE	737	668	689	697
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	14,435	13,146	13,031	14,350
-2125-000 WORKERS' COMPENSATION INSURANCE	2,675	3,773	2,961	4,265
SUBTOTAL - EMPLOYEE BENEFITS	28,761	26,879	26,817	27,695
-3115-000 LEGAL SERVICES	5,805	5,866	6,000	6,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	-	1,576	5,000	2,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	109	-	-
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	3,787	902	500	500
-3147-435 VEHICLE REPAIR & MAINTENANCE SERVICES	5,030	1,774	5,000	5,000
-3147-437 VEHICLE REPAIR & MAINTENANCE SERVICES	5,665	9,712	5,000	5,000
-3147-982 VEHICLE REPAIR & MAINTENANCE SERVICES	11,313	2,842	7,500	5,000
-3147-986 VEHICLE REPAIR & MAINTENANCE SERVICES	24,727	14,110	20,000	20,000
SUBTOTAL - PURCHASED SERVICES	56,327	36,891	49,000	43,500
-5111-000 ELECTRICAL SERVICE CHARGES	495	541	600	600
-5133-000 PROPERTY INSURANCE	1,751	1,756	1,750	1,750
-5153-000 EQUIPMENT RENTALS	330	400	500	500
-5163-000 EQUIPMENT INSTALLMENT PURCHASE	-	-	60,000	60,000
SUBTOTAL - RECURRING CHARGES	2,576	2,697	62,850	62,850
-6112-000 OFFICE SUPPLIES	-	114	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	20,750	16,750	20,000	20,000
-6151-000 BUILDING REPAIR & MAINT MATERIALS	20	-	500	500
-6155-000 MECHANICAL REPAIR & MAINT MAT	23	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	28	59	-	-
-6156-435 VEHICLE REPAIR & MAINT MATERIALS	-	163	2,000	2,000
-6156-437 VEHICLE REPAIR & MAINT MATERIALS	3,031	248	2,000	2,000
-6156-982 VEHICLE REPAIR & MAINT MATERIALS	-	1,553	2,000	2,000
-6156-986 VEHICLE REPAIR & MAINT MATERIALS	488	2,921	2,000	2,000
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	-	1,040	-	-
-6158-000 EQUIP REPAIR & MAINT MATERIA	716	594	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	25,056	23,442	28,500	28,500

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8165-000 REFUSE COLLECTION EQUIPMENT	-	14,150	15,000	15,000
SUBTOTAL - EQUIPMENT	-	14,150	15,000	15,000
GRAND TOTAL	177,723	165,021	247,240	237,950

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	51,125	52,318	53,191	53,987
-1114-000 SALARIES, OVERTIME	3,263	2,131	5,083	5,143
-1114-214 SALARIES, OVERTIME-PAX SNOW	766	-	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	1,353	1,035	1,525	1,543
-1121-000 WAGES, FULL TIME	679	-	-	-
-1122-000 WAGES, PART TIME	-	-	30,500	30,856
SUBTOTAL - PERSONAL SERVICES	57,186	55,484	90,299	91,529
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	5,318	4,656	4,735	3,818
-2112-000 FICA	3,390	3,305	5,599	5,675
-2112-214 FICA-PAX SNOW	46	-	-	-
-2113-000 MEDICARE	793	773	1,309	1,328
-2113-214 MEDICARE-PAX SNOW	11	-	-	-
-2114-000 GROUP LIFE INSURANCE	621	623	633	708
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	5,113	6,384	5,833	9,456
-2119-000 HEALTH SAVINGS ACCOUNT CONTRIBUTION	194	-	-	-
-2125-000 WORKERS' COMPENSATION INSURANCE	5,103	1,879	4,100	6,367
SUBTOTAL - EMPLOYEE BENEFITS	20,589	17,620	22,209	27,352
-3116-000 ADVERTISING SERVICES	-	-	500	500
-3123-000 SKILLED SERVICES	23,974	17,622	17,500	15,000
-3123-002 SKILLED SERVICES-TIRE MANAGEMENT	12,146	13,465	18,000	14,000
-3123-003 SKILLED SERVICES-HOUSEHOLD HAZARD	13,232	12,003	16,000	15,000
-3123-004 SKILLED SERVICES-GRINDING WOOD	-	7,900	20,000	16,000
-3123-005 SKILLED SERVICES-ELECTRONICS RECYCLING	2,249	(303)	5,000	6,000
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	6,502	1,908	2,500	2,500
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	1,046	1,232	1,000	1,000
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	24,267	22,422	20,000	25,000
-3146-000 MECHANICAL REPAIR & MAINT SVCS	-	2,671	-	-
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	2,829	6,293	3,000	3,000
-3147-434 VEHICLE REPAIR & MAINTENANCE SERVICES	4,910	6,790	5,000	6,000
-3147-438 VEHICLE REPAIR & MAINTENANCE SERVICES	614	1,182	1,500	6,000
-3147-988 VEHICLE REPAIR & MAINTENANCE SERVICES	9,282	12,391	5,000	6,000
SUBTOTAL - PURCHASED SERVICES	101,051	105,576	115,000	116,000
-5111-000 ELECTRICAL SERVICE CHARGES	3,342	3,297	3,500	3,750
-5112-000 REFUSE SERVICE CHARGES	143,923	169,742	180,000	195,000
-5112-001 REFUSE SERVICE CHARGES-YARD WASTE	96,886	61,688	68,000	60,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	829	812	1,000	1,000
-5133-000 PROPERTY INSURANCE	1,063	1,054	1,100	1,100
-5153-000 EQUIPMENT RENTALS	353	400	500	500
-5153-001 RECYCLING EQUIPMENT RENTAL	24,079	24,286	29,000	29,000
SUBTOTAL - RECURRING CHARGES	270,475	261,279	283,100	290,350
-6112-000 OFFICE SUPPLIES	678	333	250	250
-6121-000 GAS-COOKING, HEATING & POWER	4,238	3,500	4,000	3,000
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	10,921	8,403	10,000	10,000
-6142-000 MEDICAL & DENTAL SUPPLIES	-	10	-	-
-6151-000 BUILDING REPAIR & MAINT MATERIALS	1,634	2,292	1,500	1,500

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	358	434	500	500
-6154-000 ROAD REPAIR & MAINT MATERIALS	378	-	-	-
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	739	678	1,000	1,000
-6156-434 VEHICLE REPAIR & MAINT MATERIALS	1,026	733	2,500	2,500
-6156-438 VEHICLE REPAIR & MAINT MATERIALS	990	1,510	1,500	2,000
-6156-988 VEHICLE REPAIR & MAINT MATERIALS	427	445	1,000	2,000
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	290	1,968	1,000	1,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	14,321	26,200	14,000	14,000
-6173-000 COMPUTER OPERATING SUPPLIES	-	164	-	-
-6176-000 RECREATION & PROGRAM SUPPLIES	3,362	3,011	3,000	3,000
SUBTOTAL - SUPPLIES AND MATERIALS	39,362	49,681	40,250	40,750
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	338	-	-	-
-8151-000 OFFICE FURNITURE	-	363	-	-
-8161-000 HOUSEHOLD EQUIPMENT	324	-	-	-
-8233-000 CONSTRUCTION, BLDG IMPROVEMENT	1,092	-	-	-
SUBTOTAL - EQUIPMENT	1,754	363	-	-
GRAND TOTAL	490,417	490,003	550,858	565,981

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	32,572	32,682	33,227	33,725
-1114-000 SALARIES, OVERTIME	306	1,013	508	514
-1114-214 SALARIES, OVERTIME - PAX SNOW	530	-	-	-
-1119-000 SALARIES, HOLIDAY LEAVE BALANCE	377	275	254	257
SUBTOTAL - PERSONAL SERVICES	33,785	33,970	33,989	34,496
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	3,322	2,909	2,957	2,386
-2112-000 FICA	2,033	2,043	2,108	2,140
-2112-214 FICA-PAX SNOW	33	-	-	-
-2113-000 MEDICARE	475	478	493	501
-2113-214 MEDICARE-PAX SNOW	8	-	-	-
-2114-000 GROUP LIFE INSURANCE	388	389	395	442
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	5,736	5,223	5,206	5,965
-2125-000 WORKERS COMPENSATION INSURANCE	1,626	2,292	1,924	2,874
SUBTOTAL - EMPLOYEE BENEFITS	13,621	13,334	13,083	14,308
-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	7,890	9,302	15,000	15,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	322	552	-	500
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SERVICES	3,747	689	2,000	2,000
-3144-000 EXTERMINATION CONTROL SERVICES	-	400	-	200
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	2,810	698	1,500	2,000
-3153-000 PRINTING SERVICES	213	193	-	-
-3182-000 TRAVEL, PERSONAL VEHICLE	19	26	-	-
SUBTOTAL - PURCHASED SERVICES	15,001	11,860	18,500	19,700
-5131-000 AUTOMOBILE LIABILITY INSURANCE	276	271	275	275
-5133-000 PROPERTY INSURANCE	901	937	950	950
SUBTOTAL - RECURRING CHARGES	1,177	1,208	1,225	1,225
-6111-000 APPAREL SUPPLIES	76	-	-	-
-6112-000 OFFICE SUPPLIES	-	110	-	-
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	5,763	4,090	5,500	4,000
-6151-000 BUILDINGG REPAIR & MAINT MATERIALS	34	1,171	1,000	2,000
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	664	714	1,000	1,000
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	10	-	-	-
-6154-000 ROAD REPAIR & MAINTENANCE MATERIALS	5,026	8,838	7,000	7,500
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	14	10	-	-
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	94	298	500	500
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	2,700	3,125	5,000	5,000
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	1,932	1,474	1,000	1,000
-6171-000 ANIMAL & AGRICULTURAL SUPPLIES	-	33	-	-
-6173-000 COMPUTER OPERATING SUPPLIES	194	148	1,000	1,000
-6175-000 PHOTOGRAPHIC SUPPLIES	68	69	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	16,575	20,080	22,000	22,000
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	279	60	500	500
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	-	281	-	-
-8151-000 OFFICE FURNITURE	157	1,171	500	500

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8161-000 HOUSEHOLD EQUIPMENT	1,087	723	1,000	1,500
SUBTOTAL - EQUIPMENT	1,523	2,235	2,000	2,500
GRAND TOTAL	81,682	82,687	90,797	94,229

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-1111-000 SALARIES, REGULAR	9,653	9,676	9,838	9,985
SUBTOTAL - PERSONAL SERVICES	9,653	9,676	9,838	9,985
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	984	861	876	708
-2112-000 FICA	600	592	610	619
-2113-000 MEDICARE	140	139	143	146
-2114-000 GROUP LIFE INSURANCE	115	115	117	132
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	1,434	1,306	1,301	1,491
-2125-000 WORKERS' COMPENSATION INSURANCE	153	212	178	301
SUBTOTAL - EMPLOYEE BENEFITS	3,426	3,225	3,225	3,397
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	776	263	1,000	1,000
-3162-000 COMPUTER SOFTWARE MAINT SVCS	203	204	-	200
SUBTOTAL - PURCHASED SERVICES	979	467	1,000	1,200
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	600	1,082	750	1,000
-5131-000 AUTOMOBILE LIABILITY INSURANCE	124	125	150	150
-5133-000 PROPERTY INSURANCE	7	7	7	7
SUBTOTAL - RECURRING CHARGES	731	1,214	907	1,157
-6111-000 APPAREL SUPPLIES	-	48	50	100
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	1,477	731	1,500	1,000
-6156-000 VEHICLE REPAIR & MAINT MATERIA	4	-	-	-
-6175-000 PHOTOGRAPHIC SUPPLIES	-	8	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	1,481	787	1,550	1,100
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	-	2,500
-8122-000 PHOTOGRAPHIC EQUIPMENT	41	-	-	-
-8162-000 LAW ENFORCEMENT EQUIPMENT	-	70	-	-
SUBTOTAL - EQUIPMENT	41	70	-	2,500
GRAND TOTAL	16,311	15,439	16,520	19,339

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3115-000 LEGAL SERVICES	1,055	1,067	1,100	1,100
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	40,809	62,701	85,000	85,000
-3123-000 SKILLED SERVICES	26,719	30,673	30,000	35,000
-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	4,458	11,263	5,000	10,000
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	124	-	-	-
SUBTOTAL - PURCHASED SERVICES	73,165	105,704	121,100	131,100
-5111-000 ELECTRICAL SERVICE CHARGES	1,151	1,223	1,200	1,200
-5133-000 PROPERTY INSURANCE	85	85	100	100
SUBTOTAL - RECURRING CHARGES	1,236	1,308	1,300	1,300
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	572	47	-	-
SUBTOTAL - SUPPLIES AND MATERIALS	572	47	-	-
GRAND TOTAL	74,973	107,059	122,400	132,400

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	-	822	-	-
SUBTOTAL - PURCHASED SERVICES	-	822	-	-
-8221-000 SITE IMPROVEMENTS	321,736	-	-	-
SUBTOTAL - EQUIPMENT	321,736	-	-	-
GRAND TOTAL	321,736	822	-	-

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3113-022 ATTORNEY SERVICES - STEWARTSVILLE	3,783	2,164	-	-
-3121-000 A & E SERVICES	-	670	-	-
-3121-001 A & E SERVICES-FALLING CREEK	-	5,350	-	-
-3121-022 A & E SERVICES	5,302	16,690	-	-
-3141-024 B & G REPAIR & MAINT SERVICES	-	9,746	-	-
SUBTOTAL - PURCHASED SERVICES	9,085	34,620	-	-
-8221-022 SITE IMPROVEMENTS - STEWARTSVILLE	-	-	92,015	75,000
SUBTOTAL - EQUIPMENT	-	-	92,015	75,000
GRAND TOTAL	9,085	34,620	92,015	75,000

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-5116-000 REFUSE DISPOSAL CHARGES	1,033	499	-	-
SUBTOTAL - RECURRING CHARGES	1,033	499	-	-
GRAND TOTAL	1,033	499	-	-

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3147-435 VEHICLE REPAIR & MAINT SERVICE	122,455	-	-	-
-3147-437 VEHICLE REPAIR & MAINT SERVICE	117,446	-	-	-
-3147-983 VEHICLE REPAIR & MAINT SERVICE-963B	20,290	-	-	-
-3147-987 VEHICLE REPAIR & MAINT SERVICE	-	-	-	-
SUBTOTAL - PURCHASED SERVICES	260,191	-	-	-
-8141-000 MOTOR VEHICLE EQUIPMENT	6,785	-	-	-
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	79,133	-	-	-
-8165-000 REFUSE COLLECTION EQUIPMENT	-	-	35,000	-
SUBTOTAL - EQUIPMENT	85,918	-	35,000	-
GRAND TOTAL	346,109	-	35,000	-

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8165-000 REFUSE COLLECTION EQUIPMENT	-	-	-	-
SUBTOTAL - EQUIPMENT	-	-	-	-
GRAND TOTAL	-	-	-	-

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8221-000 SITE IMPROVEMENTS	1,500	-	-	-
-8231-000 CONSTRUCTION, BUILDINGS	-	17,000	-	-
-8233-000 CONSTRUCTION, BUILDING IMPROVEMENTS	-	16,498	-	-
SUBTOTAL - EQUIPMENT	1,500	33,498	-	-
GRAND TOTAL	1,500	33,498	-	-

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3116-000 ADVERTISING SERVICES	-	363	-	-
-3121-000 ARCHITECTURAL & ENGINEERING SVCS	-	52,341	-	-
SUBTOTAL - PURCHASED SERVICES	-	52,704	-	-
-8221-000 SITE IMPROVEMENTS	-	78,157	30,000	-
SUBTOTAL - EQUIPMENT	-	78,157	30,000	-
GRAND TOTAL	-	130,861	30,000	-

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8221-000 SITE IMPROVEMENTS	-	-	-	40,000
SUBTOTAL - EQUIPMENT	-	-	-	40,000
GRAND TOTAL	-	-	-	40,000

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-8221-000 SITE IMPROVEMENTS	-	-	-	-
SUBTOTAL - EQUIPMENT	-	-	-	-
GRAND TOTAL	-	-	-	-

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	679	-	-	-
SUBTOTAL - PURCHASED SERVICES	679	-	-	-
-8161-000 HOUSEHOLD EQUIPMENT	665	-	-	-
-8231-000 CONSTRUCTION, BUILDINGS	24,726	-	-	-
SUBTOTAL - EQUIPMENT	25,391	-	-	-
GRAND TOTAL	26,070	-	-	-
GRAND TOTAL SOLID WASTE FUND	3,059,808	2,516,916	2,691,173	2,815,887

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	-	2,260,005	-	-	2,260,005
OTHER - LOCAL SOURCES	873,000	-	-	-	873,000
COMMONWEALTH	54,598,858	51,163	699,005	-	55,349,026
FEDERAL	4,911,892	2,231,623	-	-	7,143,515
LOCAL SHARE-GENERAL FUND TRANSFER	33,375,925	-	-	6,818	33,382,743
TOTAL REVENUES	93,759,675	4,549,791	699,005	6,818	99,015,289

Expenditures	School Operating Fund	School Nutrition Fund	School Textbook Fund	School Maintenance Fund	Total School Funds
INSTRUCTION	67,467,677	-	699,005	-	68,166,682
ADMIN, ATTENDANCE & HEALTH	3,915,945	-	-	-	3,915,945
TRANSPORTATION	7,593,436	-	-	-	7,593,436
OPERATION & MAINTENANCE	8,637,771	-	-	6,818	8,644,589
NUTRITION	-	4,549,791	-	-	4,549,791
FACILITIES	596,729	-	-	-	596,729
DEBT SERVICE	-	-	-	-	-
TECHNOLOGY	5,548,117	-	-	-	5,548,117
MAINTENANCE PROJECTS	-	-	-	-	-
TOTAL EXPENDITURES	93,759,675	4,549,791	699,005	6,818	99,015,289

Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
OTHER - LOCAL SOURCES	1,264,398	1,190,456	873,000	873,000
COMMONWEALTH	53,397,214	54,581,740	54,667,713	54,598,858
FEDERAL	4,979,387	4,940,749	5,243,636	4,911,892
LOCAL SHARE - GENERAL FUND TRANSFER	37,947,407	37,517,916	38,769,285	33,375,925
TOTAL REVENUES	97,588,406	98,230,861	99,553,634	93,759,675

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
INSTRUCTION	66,608,979	67,017,065	68,068,995	67,467,677
ADMINISTRATION, ATTENDANCE & HEALTH	3,570,074	3,679,451	3,832,978	3,915,945
TRANSPORTATION	7,587,207	7,334,084	7,590,546	7,593,436
OPERATION & MAINTENANCE	8,722,123	9,040,882	8,586,127	8,637,771
FACILITIES	258,591	249,438	264,731	596,729
DEBT SERVICE	6,627,106	6,706,322	6,473,360	-
TECHNOLOGY	4,215,641	4,197,185	4,736,897	5,548,117
TOTAL EXPENDITURES	97,589,721	98,224,427	99,553,634	93,759,675

Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
INTEREST INCOME	8,219	7,761	7,000	7,000
LOCAL SALES	1,865,413	1,851,485	2,218,964	2,260,005
COMMONWEALTH	55,227	50,437	62,529	51,163
FEDERAL	2,159,606	2,159,338	2,197,068	2,231,623
TOTAL REVENUES	4,088,465	4,069,021	4,485,561	4,549,791
Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
NUTRITION	4,066,974	4,059,862	4,485,561	4,549,791
TOTAL EXPENDITURES	4,066,974	4,059,862	4,485,561	4,549,791

Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
INTEREST INCOME	2,290	1,702	-	-
OTHER - LOCAL SOURCES	1,296	-	-	-
COMMONWEALTH	614,645	650,704	638,833	699,005
TOTAL REVENUES	618,231	652,406	638,833	699,005
Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
TEXTBOOKS	500,336	485,436	638,833	699,005
TOTAL EXPENDITURES	500,336	485,436	638,833	699,005

Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
OTHER	-	2,500	-	-
LOCAL SHARE - GENERAL FUND TRANSFER	1,068,509	229,851	6,818	6,818
TOTAL REVENUES	1,068,509	232,351	6,818	6,818
Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
MAINTENANCE PROJECTS	755,792	697,802	6,818	6,818
TOTAL EXPENDITURES	755,792	697,802	6,818	6,818

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.