

**Orange County
Adopted Budget
Fiscal Year 2016**



Orange County, Virginia

April 14, 2015



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ORANGE COUNTY, VIRGINIA

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Dear Members of the Board:

I am pleased to present the FY2015-2016 Consolidated Annual Budget for Orange County, Virginia. This document represents collaboration between Orange County's Board of Supervisors, Constitutional Officers, School Board, Social Services, and staff and continues to be based upon principals of fiscal responsibility and a high standard of service to the community.

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

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

The adopted FY2016-2020 Capital Improvement Plan and FY16 Annual Budget were developed in accordance with these policies and in furtherance of the Board of Supervisors' strategic vision: To create for Orange County a vibrant economy, effective, reflective government, and sustainable land use.

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

- Seek and attain cost efficiencies in service delivery by using tried-technology;
- Realize that cost containment, predictability, and avoidance are as important as actual cost savings;
- Limit annual increases in operational expenditures for personnel, facilities management, local funds provided to schools, and the like, with funding from year-

to-year “organic” growth in collected local tax revenues *ceteris paribus* (all other things being held equal or constant);

- Correlate increases in levels of services to population growth, population density, land use and development patterns, federal or state legislative or regulatory mandates *ceteris paribus*;
- Recognize that increases in levels of services (quantitative) are not the same as expansion of services or increasing the quality of existing services (qualitative); and
- Avoid the use of unassigned General Fund balance to overcome a structural imbalance between revenues and expenditures.

Budget Challenges and Opportunities – The FY2015-2016 budget development process presented numerous challenges and opportunities. Growth in local revenues including property taxes were forecasted to be marginal year over year. The adopted FY2015-2016 Budget uses “organic” revenue growth and reprogrammed operating funds to meet planned expenditures and does not increase any local tax rates. The budget is also structurally balanced meaning recurring annual expenses are fully supported by recurring annual revenue.

At the time of budget adoption, the Virginia state budget was still in development by the General Assembly. The State’s Aid to Local Government reversion program was eliminated for FY16, resulting in a savings to Orange County of approximately \$72,000. Ultimately, the State budget was adopted including additional funding for compensation for School and State-supported local employees. However, these state-provided revenues were contingent upon reaching certain state revenue goals for FY2014-2015.

Expenditure challenges included the implementation of an updated compensation market study for specific positions, targeted position reclassifications, and an annualized employee salary adjustment for all general government employees. Rising employee health insurance costs and a sizable increase in the operating contribution to the Central Virginia Regional Jail were significant factors influencing the development of the FY2015-2016 Budget. Other budget challenges included the need for additional funding in order to appropriately staff general government departments and to fund valued services provided by external entities.

Additionally, the FY2015-2016 budget achieves the Board of Supervisors’ goal of maintaining an annual base-line funding amount for the combined total of capital projects and debt service as outlined in its adopted financial policies.

Executive Overview – The following chart is a comparison of the FY2014-2015 and FY2015-2016 consolidated budgets by fund. A consolidated budget eliminates inter-fund transfers to reflect the total cost of operations.

	Consolidated Budget		
	Fiscal Year 2015	Fiscal Year 2016	Increase (Decrease)
Primary Government:			
General Fund	\$ 22,975,026.00	\$ 23,045,228.00	\$ 70,202.00
Destroyed Livestock Fund	3,000	3,000	-
Virginia Public Assistance	3,352,891	3,145,740	(207,151)
Law Library Fund	16,718	15,889	(829)
Debt Service	2,771,658	2,887,329	115,671
County Capital Projects	1,510,000	3,492,696	1,982,696
Airport	1,395,825	625,280	(770,545)
Landfill	2,680,959	2,350,515	(330,444)
Schools:			
Operations	51,564,565	54,246,790	2,682,225
Debt Service	6,542,529	6,358,447	(184,082)
Capital Projects	567,000	567,000	-
Bond Fund	-	-	-
Total	\$ 93,380,171.00	\$ 96,737,914.00	\$ 3,357,743.00

Total FY2015-2016, appropriations increased by \$3,357,743 or 3.6%. The current year includes an increase in School operations of 5.2%, an increase in Capital Projects of 29.4% and a decrease in debt service of .73%. County operational funding decreased by .74% when compared with the previous year's adopted budget.

The major additions and reductions implemented in this budget are summarized below:

Primary Government – Highlights of changes to County operations include:

- Increase of \$562,391 in local funding for Orange County Public Schools
- Funding for anticipated increases in general government health insurance costs of 10% (\$132,425)
- Funding for the County's share of increased operating costs due to the expansion of the Central Virginia Regional Jail (\$35,333)
- Addition of three (3) full-time positions (includes one (1) for Public Safety, one (1) for Judicial Administration, and one (1) for the Office on Youth). The positions in Judicial Administration and the Office on Youth resulted in the elimination of two (2) part-time positions. One (1) new part-time clerk position was approved which will be a jointly shared between the Office on Youth, Tourism and Parks and Recreation.
- Funding for the implementation of a updated market compensation study, targeting reclassification and an annualized wage adjustment (\$425,697)
- Combined General Fund contributions for debt service and capital expenditures are incorporated in the budget at a level consistent with the Board's adopted financial policy. In addition, a total of \$1,539,270 in unbudgeted FY2013-2014 revenue will be transferred to the Capital Project Fund. This revenue was generated by the 2014 real estate tax rate increase, the first half of which was collected prior to the close of FY2013-2014. A total of \$500,000 of these funds will be appropriated for the expenses such as design, preliminary engineering and other early-stage project development expenses that could ultimately be reimbursed by future debt incurred for approved projects. The balance of the unbudgeted revenue will remain in the Capital Project Fund Balance for appropriation at a later date.

School Funding

- Budget estimates were based on a projected population of 4,983 students, an increase from the previous year's budget projection of 4,910. Actual enrollment on September 30, 2014 was 4995 and without the proposed addition of the Piedmont Regional Education Program (PREP) for FY2015-2016, enrollment would have been projected at 5,017 for FY2015-2016. PREP is a public regional organization that provides special education programming and related services to nine school districts.
- Includes a net increase of \$809,952 or 3.11% in State funding and sales tax distributions due mainly to the increase in budgeted enrollment. The local composite index was adjusted for the biennium in FY2014-2015 from .3842 to .3617.
- Increased federal revenue of \$109,962
- Increase in local funding of 2.8%
- Funding included to offset anticipated health insurance increases of 10% and to provide funds to extend the wage increase included in the state's adopted budget to all School Board employees

The FY2015-2016 budget is designed to cost-effectively meet the core service needs of the community by advancing the goals of the Orange County Comprehensive Plan, the Board of Supervisor's Strategic Plan and the newly adopted Financial Policies. County staff is committed to discharging its fiduciary responsibilities in providing high quality services to Orange County residents and businesses.

I would like to recognize and thank the Board of Supervisors, School Board, Constitutional Officers, and County staff for their continued collaboration, hard work, and professionalism during the development and adoption of the FY2015-2016 Orange County Budget.

Sincerely,



R. Bryan David
County Administrator

BOARDS AND COMMISSIONS

Airport Commission

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

Board of Equalization

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

Board of Zoning Appeals

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

Building Code Appeals

The Building Code Board of Appeals shall hear written requests for appeals of a decision of the Building Official concerning the application of the Virginia Uniform Statewide Building Code (VaUSBC) concerning building, mechanical, refrigeration, electrical, plumbing, sprinklers, alarms, energy conservation, fire and property maintenance or the refusal to issue a modification to the provisions of the VaUSBC.

Central Virginia Regional Jail Authority

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

establishing a regional jail shall pay their pro-rated costs for land, stock, equipment and structures. Each regional jail board shall consist of at least the sheriff from each participating political subdivision and one representative from each political subdivision participating therein who shall be appointed by the local governing body thereof.

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

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

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

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

Economic Development Authority

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

Electoral Board

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

Fire Chief's Association

The Fire Chief's Association comprises the five active Fire Companies in Orange County. Their purpose is to increase the efficiency in various Fire Companies and Departments in the prevention and fighting of fires, and to improve the services for which the various companies and departments were formed. The Association also assists the County Fire Department and Volunteer Companies in performing any of their lawful duties. The Association gathers and reviews suggestions from each member Fire Company and Department for presentation to the Orange County Board of Supervisors.

Germanna Community College Board

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

- Preparing and administering plan standards and policies to establish, develop, administer, and supervise the community colleges. A principal objective of this plan is to

ensure that appropriate educational opportunities—and excellent curricula—are available throughout the state.

- Controlling and spending funds—both state appropriations and awards from outside public and private entities—and establishing tuition fees and charges.
- Conferring diplomas, certificates, and associate's degrees.
- Establishing policies for creating and operating a community college board for each community college, which helps determine local educational needs and enlist community involvement and support.
- Communicating with the Governor, General Assembly, Secretary of Education, and officials of other agencies and higher education organizations about issues that affect the community colleges' mission, policies, programs, and funding.

Health Center Commission

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

Lake Anna Advisory Committee

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

Library Board

The purpose of the Orange County Public Library shall be to provide free library services for the benefit of the citizens of Orange County, Virginia. The governance of the library shall be the responsibility of the board of trustees. For example, the Library Board is responsible for long-range planning, the setting of policies and operating hours and is involved in budgeting.

Litter Control Committee

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

Orange Youth Sports Foundation

The Orange Youth Sports Foundation, OYSF, is a county wide, collaborative non-profit group that facilitates organization, communication, and cooperation between all member youth sports programs, local governments and schools through coordinated operations, constant fundraising and shared resources in order to promote a positive environment where all Orange County youth may participate, experience success, enjoy growth and have fun through the character building, healthful benefits of competitive sports.

Piedmont Workforce Network Board

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

Planning Commission

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

Rapidan Service Authority Board

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

Rappahannock Emergency Medical Services Council, Inc.

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

Rappahannock River Basin Commission

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

Rappahannock-Rapidan Community Services Board

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

Rappahannock-Rapidan Disability Services Board

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

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

Rappahannock-Rapidan Regional Commission

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

Social Services Board

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

Thomas Jefferson Area Community Criminal Justice Board

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

Youth Commission

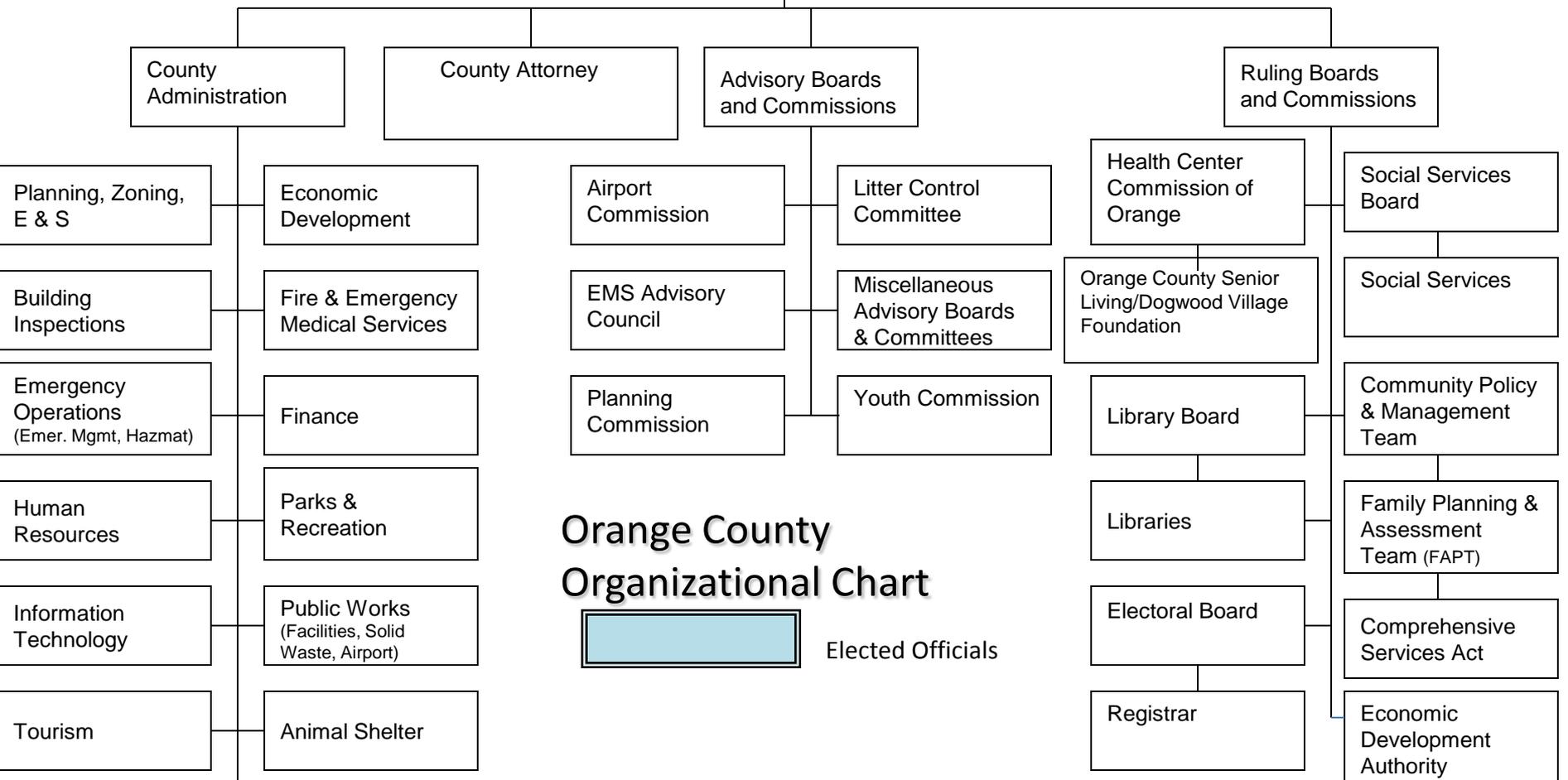
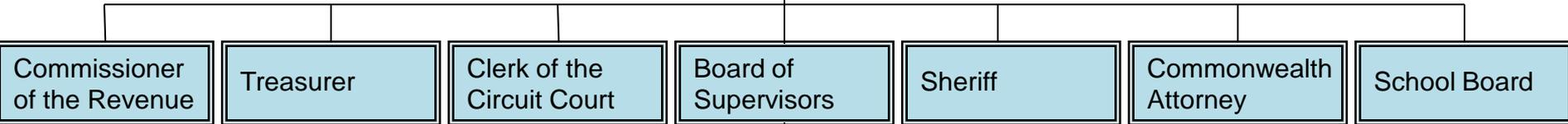
The purpose of the Youth Commission is to promote positive youth development and the prevention of juvenile delinquency. The Commission serves in an advisory capacity to the Orange County Office on Youth and to the Orange County Board of Supervisors.

Youth Council

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

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

VOTERS



Orange County Organizational Chart



Elected Officials

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



FINANCIAL PHILOSOPHY

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

FINANCIAL POLICY OBJECTIVES

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

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

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

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



TAX REVENUE GENERATION POLICY

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

FINANCIAL OPERATIONS POLICY

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

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



DEBT POLICIES

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

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



CAPITAL IMPROVEMENT PLAN AND BUDGET POLICIES

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

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



4. RESERVE POLICIES

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

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

1. Fund Balance Categories:

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

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

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



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

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

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

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

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

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



2. Prioritization of Fund Balances:

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

3. Accounting for Encumbrances:

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

4. Reporting Requirements

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

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

FINANCIAL POLICY GUIDELINES

Orange County, Virginia



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

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

5. Replenishment of the Unassigned Fund Balance

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

ORANGE COUNTY, VIRGINIA

BOARD OF SUPERVISORS

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

JULIE G. JORDAN
COUNTY ADMINISTRATOR

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INVESTMENT POLICY AND GUIDELINES

Updated: November, 2006

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

I. Investment Objectives

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

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

II. Allowable Investments and Quality

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

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

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

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

III. Maturity Restrictions

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

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

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

IV. Additional Requirements

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

MANAGEMENT

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

ORANGE COUNTY, VIRGINIA

BOARD OF SUPERVISORS

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DEBARMENT POLICY FOR CONTRACTORS

Adopted: May 11, 2010

I. **History:**

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

II. **Purpose:**

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

III. **Definition:**

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

IV. **Policy:**

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

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

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

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Surplus Disposition Policy

Adopted: October 25, 2011

I. Purpose and Intent:

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

II. Definitions:

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

III. Responsibility/Authorization:

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

IV. Classifications:

County owned surplus property may be classified as:

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

V. Determination of Surplus:

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

VI. Disposal Methods:

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

A. Competitive bids

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

B. Sold or Donated to Charitable Organizations

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

C. Negotiated Sales with Public Bodies

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

D. Set Price

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

E. Transfer within the County

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

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

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

ORANGE COUNTY, VIRGINIA

BOARD OF SUPERVISORS

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JAMES K. WHITE, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
JAMES P. CROZIER, DISTRICT FOUR
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MOTION: CROZIER

**May 26, 2015
Regular Meeting
Res. No. 150526 – 10B**

SECOND: GOODWIN

RE: RESOLUTION TO AMEND THE ORANGE COUNTY PROCUREMENT POLICY

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

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

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

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

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

The Purchasing Agent shall:

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

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

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

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

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

BE IT YET FURTHER RESOLVED, that

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

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

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

Votes:

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

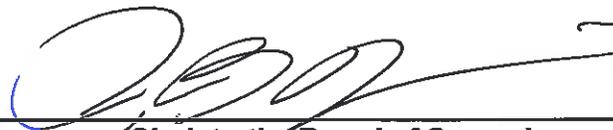
Nays: None.

Absent from Vote: None.

Absent from Meeting: None.

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

CERTIFIED COPY



Clerk to the Board of Supervisors



FISCAL YEAR 2015-2016 BUDGET MEETING SCHEDULE

All Budget Meetings will be held in the Board Meeting Room (BR) or the Board Conference Room (CR), both located in the Gordon Building, unless otherwise indicated or advertised. The Public Hearing, April 7, 2015, will begin at 7:00p.m. Note: By adoption of this Budget schedule, the Board of Supervisors gives notice to all media and citizens requesting notification of Board meetings that it intends to continue Board of Supervisors budget meetings as necessary, or until the next planned budget work session, or as otherwise determined and continue to do so until its next regular scheduled Board of Supervisors Meeting. In the event of snow or other cancellation, the meeting shall be continued until the next scheduled work session date as adopted.

Budget Work sessions:

Tuesday, August 26, 2014	BR	4:00pm	Joint Meeting with School Board to discuss School CIP
Tuesday, October 14, 2014	BR	4:00pm	Regular Board Meeting and Budget Worksession CIP discussion - update existing projects & discuss new project requests General Fund Reserves Discussion
Tuesday, October 28, 2014	BR	4:00pm	Regular Board Meeting and Budget Worksession Topic to be determined
Wednesday, November 12, 2014	LOW	4:00pm	5-Year Forecast Presented
Tuesday, February 10, 2015	BR	4:00pm	Regular Board Meeting and Budget Worksession
Tuesday, February 10, 2015	BR	7:30pm	School Board Budget Presentation @ Gordon Building
Tuesday, February 24, 2015	BR	4:00pm	Regular Board Meeting and Budget Worksession - County Administrator's Recommended Budget distributed to Board
Thursday, February 26, 2015	BR	7:30pm	Budget Worksession-County Administrator's Budget Presentation
Tuesday, March 3, 2015	BR	4:00pm	Budget Worksession County and School budget discussion/update
Tuesday, March 10, 2015	BR	4:00pm	Regular Board Meeting and Budget Worksession County and School budget discussion/update
Thursday, March 12, 2015	BR	4:00pm	Budget Worksession - Proposed 2016 Tax Rate must be set by this date to meet advertising deadlines for proposed hearing dates.
Friday, March 13, 2015			Tax Rate Ad & Budget Ad to newspaper
Thursday, March 19, 2015			Tax Levy Ad Published Budget Ad Published
Tuesday, March 24, 2015	BR	4:00pm	Regular Board Meeting and Budget Worksession
Thursday, April 2, 2015			Tax Levy Ad Published Budget Ad Published
Tuesday, April 7, 2015	BR	7:00pm	Public Hearing on Budget - No Action Public Hearing on Tax Levy - No Action
Thursday, April 9, 2015	BR	4:00pm	Budget Worksession Discussion on public hearing comment
Tuesday, April 14, 2015	BR	4:00pm	Regular Board Meeting - Budget Adoption Adopt 2016 Tax Levy Adopt FY2016 Budget Appropriate FY2016 Funds - (Appropriation Resolution)

Basis of Budgeting

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

FUND STRUCTURE

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

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

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

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

PRIMARY GOVERNMENT

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

GOVERNMENTAL FUNDS

General Fund

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

Special Revenue Fund

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

Debt Service Fund

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

Capital Projects Funds

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

PROPRIETARY FUNDS

Proprietary funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the County is that the cost of providing services to the general public be financed or recovered through charges to users of such services.

Enterprise Funds

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

COMPONENT UNITS

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

School Fund

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

Economic Development Authority

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

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GENERAL FUND

GENERAL FUND REVENUE ESTIMATES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to
General property taxes:						
Real property taxes	25,915,615	27,586,971	29,423,936	29,493,412	69,476	0%
Real and personal public service corporation taxes	1,107,687	1,175,665	1,201,454	1,197,968	(3,486)	0%
Personal property taxes	6,228,796	6,323,202	6,292,732	6,701,995	409,263	7%
Mobile home taxes	33,009	31,016	25,941	25,353	(588)	-2%
Recreational Vehicles & Campers	120,761	115,159	111,055	125,999	14,944	13%
Business Equipment	677,971	688,532	740,840	776,647	35,807	5%
Machinery and tools taxes	608,633	554,740	552,105	670,044	117,939	21%
Merchants' capital taxes	160,889	153,183	159,840	182,917	23,077	14%
Airplanes	26,871	26,080	29,847	24,468	(5,379)	-18%
Boats	193,411	189,721	169,087	174,098	5,011	3%
Penalties	332,213	310,901	300,000	300,000	0	0%
Interest	154,505	156,933	125,000	150,000	25,000	20%
Total general property taxes	35,560,361	37,312,103	39,131,837	39,822,901	691,064	2%
Other local taxes:						
Local sales and use taxes	1,980,974	2,249,569	2,494,500	2,692,726	198,226	8%
Consumers' utility taxes	570,484	564,176	695,710	598,534	(97,176)	-14%
Consumption taxes	96,389	99,172	99,280	105,212	5,932	6%
Cable franchise taxes	0	0	0	0	0	0%
Motor vehicle licenses	949,135	960,387	990,802	994,450	3,648	0%
Bank stock taxes	22,883	61,718	22,509	60,000	37,491	167%
Taxes on recordation and wills	468,531	373,263	403,685	404,000	315	0%
Utility License Tax	52,963	24,219	18,439	25,694	7,255	39%
Local transient occupancy	28,563	28,828	25,000	30,000	5,000	20%
Restaurant food taxes	646,602	713,125	659,534	700,000	40,466	6%
E-911 telephone taxes	0	0	0	0	0	0%
Total other local taxes	4,816,525	5,074,457	5,409,459	5,610,616	201,157	4%
Permits, fees, and licenses:						
Animal licenses - Dog Tags	13,992	16,377	11,330	15,000	3,670	32%
Land use application fees	5,066	5,030	5,150	5,150	0	0%
Transfer fees	1,257	1,118	1,030	1,030	0	0%
Zoning permits	9,396	8,071	7,210	7,210	0	0%
Work Start w/o Bldg Permit	0	150	0	0	0	#DIV/0!
Building permits	270,976	253,379	225,000	240,000	15,000	7%
Renewal fee - building permit	650	450	1,545	500	(1,045)	-68%
Plan Amendments-Building Permits	0	0	0	0	0	0%
Building inspect - Renewal	150	600	103	500	397	385%
Building inspect - Special	1,675	1,125	515	1,000	485	94%
Building inspect - Plan Review	11,500	11,800	5,150	10,000	4,850	94%
Erosion & sed. Ctl. Plan review	17,905	15,700	20,600	16,000	(4,600)	-22%
Site plan review fees	1,600	1,200	2,575	2,575	0	0%
Variance application fees	0	600	515	515	0	0%
Special exception applic. Fees	0	0	0	0	0	0%
Rezoning application fees	14,986	1,600	1,030	1,600	570	55%
Special use permit appl. Fee	2,400	2,000	1,030	2,000	970	94%
Subdivision plat review fees	2,400	2,750	2,575	2,575	0	0%
Sale of plans/ordinances, etc	1,043	15	103	50	(53)	-51%
Reissue Occupancy Permit	0	0	0	0	0	0%
Total permits, fees, and licenses	354,996	321,965	285,461	305,705	20,244	7%
Fines and forfeitures:						
Court fines and forfeitures	0	65,019	500	21,960	21,460	4292%
Delinquent Commonwealth Attorney Fees	17,964	31,124	15,000	25,000	10,000	67%
Total fines & forfeitures	17,964	96,143	15,500	46,960	31,460	203%
Revenue from use of money & property:						
Revenue from use of money	97,931	63,951	100,000	65,000	(35,000)	-35%
Revenue from use of property	1,425,087	1,493,832	1,508,100	1,509,100	1,000	0%
Total revenue from use of money & property	1,523,018	1,557,783	1,608,100	1,574,100	(34,000)	-2%

GENERAL FUND

GENERAL FUND REVENUE ESTIMATES						
	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to
Charges for services:						
Excess fees of clerk	(311)	0	300	0	(300)	-100%
Sheriff fees	692	3,390	2,000	3,400	1,400	70%
Charges for Commonwealth's Attorney	2,340	1,736	1,000	1,000	0	0%
Charges for traffic violation processing fees	165,232	134,702	125,500	125,000	(500)	0%
Security Work	31,487	35,528	43,348	42,600	(748)	-2%
Jail Admission Fee	2,652	2,909	4,000	3,000	(1,000)	-25%
Courthouse Security Fee	54,380	70,296	60,000	65,000	5,000	8%
DNA Fee	346	284	300	300	0	0%
Charges for Ambulance & Rescue	1,063,210	1,189,725	1,368,500	1,368,500	0	0%
Charges for Fire Services	0	0	0	0	0	0%
Charges for other protection	38,980	30,556	37,000	36,500	(500)	-1%
Charges for child care	164,303	225,006	256,000	290,935	34,935	14%
Charges for parks and recreation	84,643	74,669	80,350	75,480	(4,870)	-6%
Charges for Tourism	0	0	0	0	0	0%
Charges for courthouse maintenance	10,116	13,175	13,000	13,000	0	0%
Charges for library	70,851	46,405	50,000	41,450	(8,550)	-17%
Charges for maps and surveys	53	52	50	50	0	0%
Charges for building inspection publications	390	0	750	750	0	0%
Total charges for services	1,689,363	1,828,432	2,042,098	2,066,965	24,867	1%
Miscellaneous revenue:						
Miscellaneous	189,409	188,091	162,013	137,732	(24,281)	-15%
Donations	131,573	96,985	0	0	0	0%
Sale of Delinquent Parcels	83,810	1,903	58,600	58,600	0	0%
Total miscellaneous revenue	404,792	286,978	220,613	196,332	(24,281)	-11%
Recovered costs:						
Judge's secretary	3,629	0	0	0	0	0%
Recovered costs-Walmart	0	0	0	0	0	0%
Court Costs - delinquent tax suits	14,432	105,797	59,500	59,500	0	0%
VPA recoveries	27,673	19,616	18,000	20,000	2,000	11%
Insurance Recoveries	95,681	53,713	0	0	0	0%
Other recovered costs	31,253	54,489	0	23,500	23,500	0%
Total recovered costs	172,667	233,615	77,500	103,000	25,500	0%
Total revenue from local sources	44,539,687	46,711,476	48,790,568	49,726,579	936,011	2%
Revenue from the Commonwealth:						
Non-categorical aid:						
Motor vehicle carriers' tax	46,617	52,005	51,000	52,000	1,000	2%
Mobile home titling tax	10,562	25,988	11,000	25,000	14,000	127%
Motor vehicle rental tax	2,893	6,494	7,500	7,500	0	0%
Personal property tax relief funds	2,763,073	2,763,073	2,763,073	2,763,073	0	0%
Communications Sales & Use Tax	1,465,067	1,440,141	1,652,491	1,516,001	(136,490)	-8%
Total non-categorical aid	4,288,213	4,287,701	4,485,064	4,363,574	(121,490)	-3%
Categorical aid:						
Shared expenses:						
Commonwealth's attorney	210,472	223,983	223,905	232,535	8,630	4%
Sheriff	1,187,280	1,273,945	1,259,434	1,308,750	49,316	4%
Commissioner of the revenue	91,496	96,081	94,789	99,152	4,363	5%
Treasurer	96,094	102,022	100,352	104,234	3,882	4%
Registrar/electoral board	47,215	41,364	47,215	46,756	(459)	-1%
Clerk of the Circuit Court	265,716	274,425	258,848	268,137	9,289	4%
Total shared expenses	1,898,274	2,011,820	1,984,543	2,059,564	75,021	4%

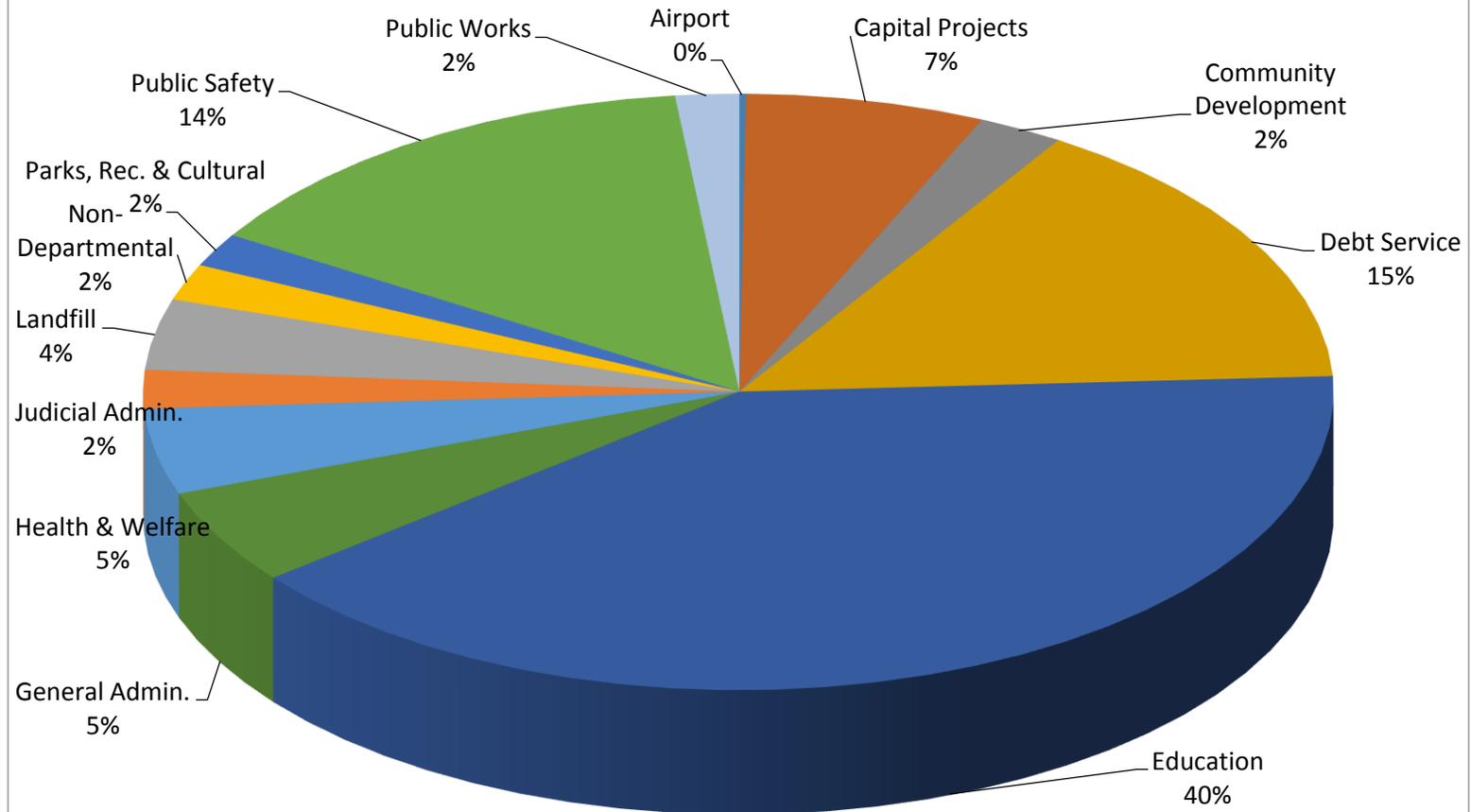
GENERAL FUND

GENERAL FUND REVENUE ESTIMATES						
	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to
Other categorical aid:						
Block Grant for Law Enforcement	0	23,678	0	0	0	0%
DCJS senior security grant	0	0	0	0	0	0%
Emergency services grants	57,900	32,900	0	0	0	0%
OEMS Consolidated Grants Program	0	0	0	0	0	0%
State Miscellaneous	37,088	4,786	724	0	(724)	-100%
Virginia Commission for the Arts	0	4,500	4,500	4,500	0	0%
Library State Share	137,443	147,691	147,691	147,691	0	0%
Lib of VA-Records Preserv Grant	0	0	0	0	0	0%
ISTEA Montpelier Project	0	0	0	0	0	0%
State recordation tax	120,772	115,249	132,600	115,250	(17,350)	-13%
Emergency medical services - four for life	34,664	34,409	33,000	34,500	1,500	5%
Fire programs	77,758	81,882	76,595	81,882	5,287	7%
EMS/E911 Grant	860	2,417	2,000	2,000	0	0%
Victim-witness grant	53,838	54,562	53,838	53,838	0	0%
Comprehensive services act & administration	872,855	848,462	1,543,307	991,335	(551,972)	-36%
Comp service act administration	0	0	0	0	0	
Virginia crime control grant	20,718	27,160	20,204	20,204	0	0%
Tobacco Grant	30,645	63,059	59,769	58,148	(1,621)	-3%
E-911 Wireless funds	100,336	97,525	101,000	101,000	0	0%
Backup Grant E911	0	0	0	0	0	#DIV/0!
Virginia Tourism Corp Grant	0	25,000	0	0	0	#DIV/0!
Governor's Opportunity Grant	0	540,000	0	0	0	#DIV/0!
Spay/Neuter	1,004	1,174	0	0	0	#DIV/0!
Total other categorical aid	1,545,880	2,104,454	2,175,228	1,610,348	(564,880)	-26%
Total revenue from the Commonwealth	7,732,367	8,403,975	8,644,835	8,033,486	(611,349)	-7%
Revenue from the federal government:						
Payments in lieu of taxes	4,059	2,586	4,000	2,600	(1,400)	-35%
Federal-Miscellaneous	0	0	0	0	0	0%
St. Homeland Security 97.067	0	0	0	0	0	0%
Montpelier Gateway Enhancement	0	0	0	0	0	0%
LLEBG JAG #H1164L005 Grant	0	0	0	0	0	0%
ARRA Stabilization CompBrd Sheriff	0	0	0	0	0	0%
SAFER Grant	0	0	0	0	0	0%
Assistance to Firefighter Grant	0	0	0	0	0	0%
FEMA Disaster Assistance Reimb	0	0	0	0	0	0%
DCJS One time special request	0	0	0	0	0	0%
Bryne Grant	0	0	0	0	0	0%
DMV Grant #154AL-06-52157 OP&ID	8,777	9,804	0	0	0	0%
Total revenue from the federal government	12,836	12,390	4,000	2,600	(1,400)	-35%
Total General Fund	52,284,891	55,127,841	57,439,403	57,762,665	323,262	1%
Non Revenue Receipts						
Transfers from other funds:						

GENERAL FUND

GENERAL FUND REVENUE ESTIMATES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to Adopted
From Fund Balance-Appropriations	0	0	0	1,539,270	1,539,270	#DIV/0!
Transfer from Law Library Fund	865	1,450	1,318	1,639	321	24%
Transfer from CDBG Fund	38,719	0	0	26,000	26,000	#DIV/0!
Transfer from Capital Projects Fund	10,623	0	0	0	0	#DIV/0!
Transfers from other funds:	50,207	1,450	1,318	1,566,909	1,565,591	118785%
Total Non Revenue Receipts	50,207	1,450	1,318	1,566,909	1,565,591	118785%
Total revenue & use of other funds	52,335,098	55,129,291	57,440,721	59,329,574	1,888,853	3%

Use of General Fund Unrestricted Revenue by Function FY16 Adopted Budget



General Fund Department Listing

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Commissioner of the Revenue	412310	58
General Reassessment	412320	60
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Treasurer	412410	64
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Registrar	413200	74
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Circuit Court Jury	421110	78
General District Court	421200	80
Magistrates	421300	82
Circuit Court Clerk	421600	84
Sheriff-Courts	421700	86
Commonwealth Attorney	422120	88
Commonwealth Attorney Collections	422101	90
Sheriff	431200	92
E911 Central Dispatch	431400	94
Victim Witness Program	431750	96
TRIAD Program	431770	98
Volunteer Fire Programs	432200	100
Rescue Squad and EMS	432300	102
Orange Fire & EMS	432310	104
Other Fire & Rescue	432500	106
Jointly Operated Institutions	433200	108
Probation Service	433300	110
Building Inspection	434100	112
Animal Control	435100	114
Animal Shelter	435200	116
Medical Examiners	435300	118
Office of Emergency Management	435500	120
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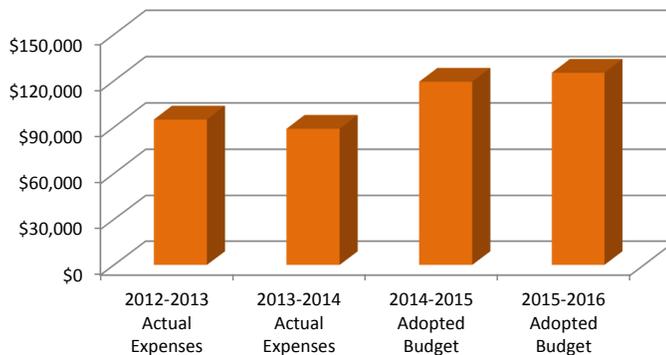
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Virginia Juvenile Crime Control Act	453600	140
Office on Youth Administration	453700	142
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Youth Substance Abuse Program	453710	146
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Planning Commission	481300	178
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Salary Adjustment Reserve	491500	198
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Revenue Refunds	492100	202
Interfund Transfers	493100	204

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	94,896	88,925	119,352	125,180
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	94,896	88,925	119,352	125,180

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	52,785	55,315	67,839	66,508
EMPLOYEE BENEFITS	5,423	7,471	11,383	17,542
PURCHASED SERVICES	12,433	9,773	18,000	18,000
OTHER CHARGES	12,323	9,123	12,680	13,680
MATERIALS & SUPPLIES	11,932	7,242	9,450	9,450
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	94,896	88,925	119,352	125,180

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	5.00	5.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	5.00	5.00	5.00	5.00



411010 - BOARD OF SUPERVISORS

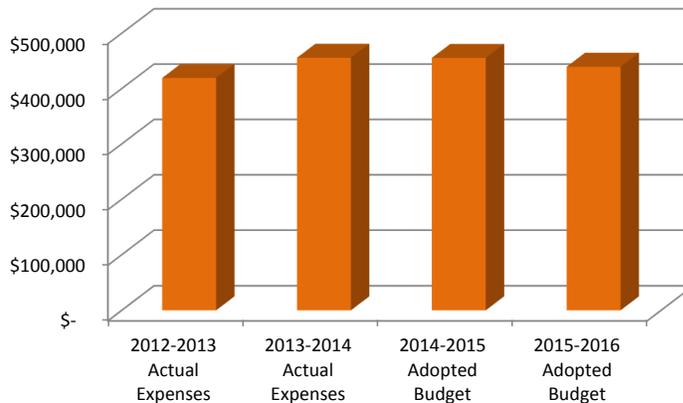
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41101001-41111	Wages- Regular	\$ 52,785	\$ 55,315	\$ 67,839	\$ 66,508
	Subtotal Personal Services	52,785	55,315	67,839	66,508
41101001-42100	FICA	4,032	4,207	5,190	4,599
41101001-42310	Medical Insurance	1,349	3,203	6,106	12,880
41101001-42710	Workers compensation	42	60	87	63
	Subtotal Employee Benefits	5,423	7,471	11,383	17,542
41101001-43100	Professional services	4,627	-	-	-
41101001-43600	Advertising/Notices	7,806	9,773	18,000	18,000
	Subtotal Purchased Services	12,433	9,773	18,000	18,000
41101001-45210	Postage	4,613	282	2,180	2,180
41101001-45510	Mileage/Tolls/Parking	3,046	4,653	4,000	5,000
41101001-45540	Tuition/Registration	4,664	4,189	6,500	6,500
	Subtotal Other Charges	12,323	9,123	12,680	13,680
41101001-46500	Other Operating Supplies	9,614	4,340	5,950	5,950
41101001-46200	Food Supplies & Food Service	1,934	2,658	3,000	3,000
41101001-46400	Education Supplies	384	244	500	500
	Subtotal Materials & Supplies	11,932	7,242	9,450	9,450
	Total Department Expenses	\$ 94,896	\$ 88,925	\$ 119,352	\$ 125,180

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 419,262	\$ 454,307	\$ 454,097	\$ 437,827
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TRANSFERS & RESERVES	-	1,430	1,318	1,639
TOTAL SOURCES OF FUNDS	\$ 419,262	\$ 455,737	\$ 455,415	\$ 439,466

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 303,789	\$ 302,053	\$ 271,005	\$ 265,825
EMPLOYEE BENEFITS	89,078	86,786	95,063	89,811
PURCHASED SERVICES	1,229	19,337	58,587	51,000
OTHER CHARGES	19,981	17,092	25,060	26,130
MATERIALS & SUPPLIES	5,185	30,469	5,700	6,700
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 419,262	\$ 455,737	\$ 455,415	\$ 439,466

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	5.00	4.00	4.00	4.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	5.00	4.00	4.00	4.00



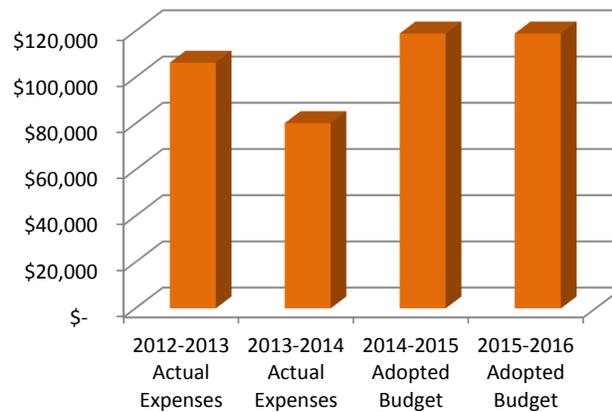
412110 - COUNTY ADMINISTRATION

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41211001-41111	Wages- Regular	\$ 303,362	\$ 301,332	\$ 271,005	\$ 265,825
41211001-41322	Wages- Part-Time	426	721		
	Subtotal Personal Services	303,789	302,053	271,005	265,825
41211001-42100	FICA	20,434	20,855	21,650	16,386
41211001-42210	Retirement	36,134	33,138	30,759	30,040
41211001-42310	Medical Insurance	26,819	24,061	24,426	27,017
41211001-42400	Group Life Insurance	3,568	3,350	3,578	3,152
41211001-42500	Disability Insurance	-	-	-	965
41211001-42710	Workers compensation	2,122	1,856	2,650	251
41211001-42820	Housing Allowance	-	3,526	12,000	12,000
	Subtotal Employee Benefits	89,078	86,786	95,063	89,811
41211001-43360	Repair & maint of vehicles	479	741	1,000	1,000
41211001-43100	Professional Services	750	18,597	58,587	50,000
	Subtotal Purchased Services	1,229	19,338	59,587	51,000
41211001-45210	Postage	544	559	500	500
41211001-45230	Telephone	2,023	1,805	-	-
41211001-45330	Vehicle insurance	497	497	510	530
41211001-45420	Lease rental - copier	7,930	7,294	7,500	7,500
41211001-45510	Mileage/Tolls/Parking	612	838	750	300
41211001-45540	Tuition/Registration	4,355	1,687	6,500	8,000
41211001-45500	Training Expenses	-	-	1,000	1,000
41211001-45610	Dues/Memberships	4,020	2,224	2,300	2,300
41211001-45635	Expense Reimbursement	-	2,189	6,000	6,000
	Subtotal Other Charges	19,981	17,092	25,060	26,130
41211001-46000	Office supplies	5,185	6,734	4,000	4,000
41211001-46105	Vehicle Supplies-Other	-	148	300	300
41211001-46400	Education Supplies	-	584	400	400
41211003-46800	Rt 3 Econ Devpt Initiative	-	23,002	-	2,000
	Subtotal Materials & Supplies	5,185	30,469	4,700	6,700
	Total Departmental Expenses	\$ 419,262	\$ 455,737	\$ 455,415	\$ 439,466

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 91,948	\$ (28,553)	\$ 900	\$ 900
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	14,431	108,797	118,100	118,100
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 106,379	\$ 80,244	\$ 119,000	\$ 119,000

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	103,379	77,244	116,000	116,000
OTHER CHARGES	3,000	3,000	3,000	3,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 106,379	\$ 80,244	\$ 119,000	\$ 119,000



412210 - LEGAL SERVICES

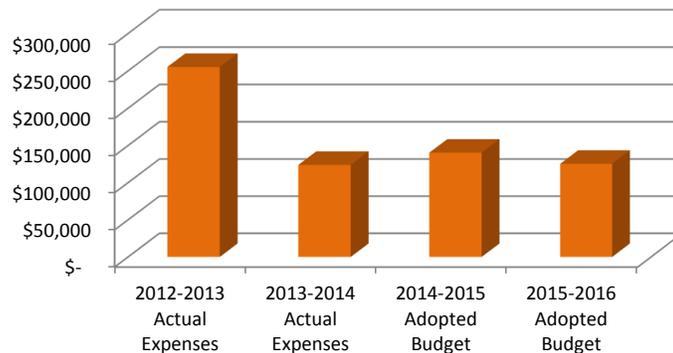
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41221001-43300	Other Fees & Charges	\$ 18,035	\$ 10,218	\$ 7,900	\$ 7,900
41221001-43155	Appraisal Services	8,750	2,750	17,500	17,500
41221001-43160	Prof. Services-Surveys	48,822	37,351	54,000	54,000
41221001-43600	Advertising/Notices	12,337	15,317	23,600	23,600
41221001-43600	Judicial Sale Notices	-	-	-	-
41221001-43250	Title Searches	1,870	3,234	7,000	7,000
41221001-43200	Contr. Services-Other	13,565	8,374	6,000	6,000
	Subtotal Purchased Services	103,379	77,244	116,000	116,000
41221001-45300	Insurance-Other	3,000	3,000	3,000	3,000
	Subtotal Other Charges	3,000	3,000	3,000	3,000
	Total Department Expenses	\$ 106,379	\$ 80,244	\$ 119,000	\$ 119,000

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 255,191	\$ 123,882	\$ 140,318	\$ 125,408
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 255,191	\$ 123,882	\$ 140,318	\$ 125,408

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 112,434	\$ 1,229	\$ 1,224	\$ 1,200
EMPLOYEE BENEFITS	25,800	200	94	308
PURCHASED SERVICES	111,519	121,924	138,600	123,150
OTHER CHARGES	3,392	258	200	550
MATERIALS & SUPPLIES	2,046	271	200	200
TOTAL EXPENDITURES	\$ 255,191	\$ 123,882	\$ 140,318	\$ 125,408

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
TOTAL FTE	1.00	1.00	1.00	1.00



412215 - COUNTY ATTORNEY

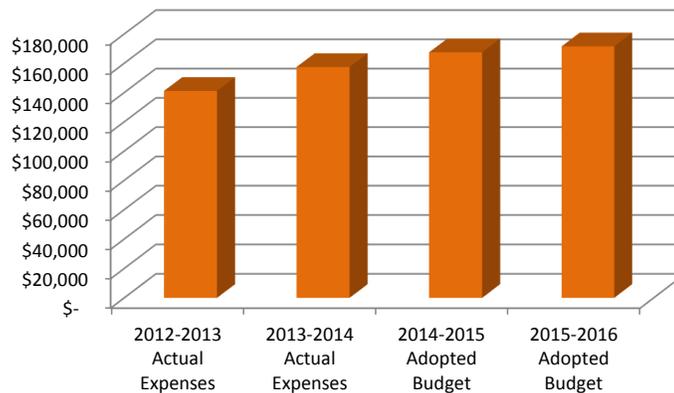
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41221501-41111	Wages- Regular	\$ 111,634	\$ -		
41221501-41322	Wages-Part-Time	800	1,229	1,224	1,200
	Subtotal Personal Services	112,434	1,229	1,224	1,200
41221501-42100	FICA	8,294	93	94	81
41221501-42210	Retirement	12,211	-	-	-
41221501-42310	Medical Insurance	4,012	106	-	225
41221501-42400	Group Life Insurance	1,205	-	-	-
41221501-42500	Disability Insurance	-	-	-	-
41221501-42710	Workers compensation	79	2	-	2
	Subtotal Employee Benefits	25,800	200	94	308
41221501-43100	Professional Services	111,335	1,868	18,000	2,000
41221501-43150	Professional Services-Legal	-	120,000	120,000	120,000
41221501-43300	Other Fees & Charges	-	56	400	850
41221501-43425	Codification of County Ordinance	184	-	200	300
	Subtotal Purchased Services	111,519	121,924	138,600	123,150
41221501-45210	Postage	220	258	200	200
41221501-45230	Telephone	685	-	-	-
41221501-45510	Mileage/Tolls/Parking	171	-	-	-
41221501-45540	Tuition/Registration	1,967	-	-	-
41221501-45610	Dues/Memberships	350	-	-	350
	Subtotal Other Charges	3,392	258	200	550
41221501-46000	Office supplies	1,203	271	200	200
41221501-46400	Education Supplies	843	-	-	-
	Subtotal Materials & Supplies	2,046	271	200	200
	Total Department Expenses	\$ 255,191	\$ 123,882	\$ 140,318	\$ 125,408

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 141,104	\$ 157,435	\$ 167,471	\$ 171,568
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 141,104	\$ 157,435	\$ 167,471	\$ 171,568

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 58,637	\$ 58,640	\$ 58,376	\$ 57,231
EMPLOYEE BENEFITS	31,944	26,501	18,045	23,487
PURCHASED SERVICES	49,215	71,350	87,200	87,200
OTHER CHARGES	777	639	2,350	2,350
MATERIALS & SUPPLIES	531	305	1,500	1,300
CAPITAL OUTLAY	-	-	-	-
TOTAL HUMAN RESOURCES	\$ 141,104	\$ 157,435	\$ 167,471	\$ 171,568

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	1.00	1.00	1.00	1.00



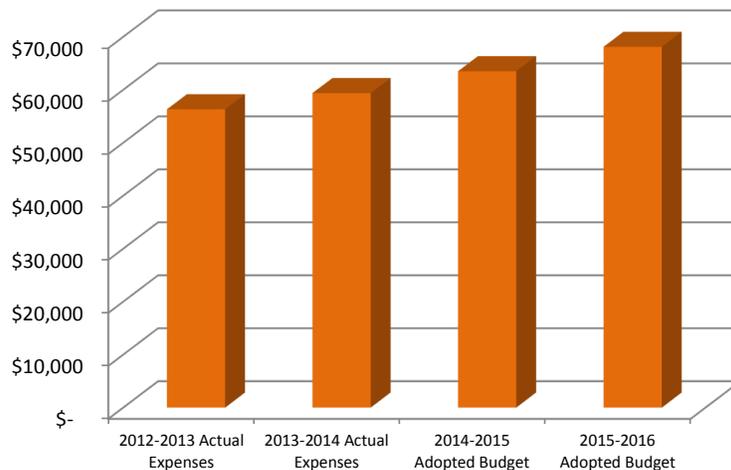
412220 - HUMAN RESOURCES

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41222001-41111	Wages- Regular	\$ 56,109	\$ 58,640	\$ 58,376	\$ 57,231
41222001-42800	Educational Incentives	2,528	-	-	-
	Subtotal Personal Services	58,637	58,640	58,376	57,231
41222001-42100	FICA	4,181	4,370	4,466	4,257
41222001-42210	Retirement	8,175	6,342	6,626	6,496
41222001-42310	Medical Insurance	5,130	6,145	6,106	6,785
41222001-42400	Group Life Insurance	668	698	771	682
41222001-42500	Disability Insurance	-	-	-	215
41222001-42610	Unemployment	9,548	4,548	-	5,000
41222001-42710	Workers compensation	45	64	76	52
41222001-42901	Employee Recognition	4,198	4,333	-	-
	Subtotal Employee Benefits	31,944	26,501	18,045	23,487
41222001-43235	Criminal History Checks	890	760	1,000	1,000
41222001-43105	Prof Serv-COBRA	-	2,090	2,200	2,200
41222001-43130	Prof svc: personnel/pay plan	48,480	64,025	82,000	82,000
41222001-43500	Printing and binding	11	19	-	-
41222001-43600	Advertising/Notices	184	538	2,000	2,000
41222001-43150	COBRA Compliance Annual Fee	2,145	-	-	-
41222001-43310	COBRA: Payment for individual	-	3,919	-	-
	Subtotal Purchased Services	49,215	71,350	87,200	87,200
41222001-45210	Postage	510	459	600	600
41222001-45530	Meals/Lodging	88	-	500	500
41222001-45500	Training Expenses	-	-	1,000	1,000
41222001-45610	Dues/Memberships	180	180	250	250
	Subtotal Other Charges	777	639	2,350	2,350
41222001-46000	Office Supplies	531	305	700	500
41222001-46400	Reference Materials	-	-	800	800
	Subtotal Materials & Supplies	531	305	1,500	1,300
	Total Department Expenses	\$ 141,104	\$ 157,436	\$ 167,471	\$ 171,568

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 56,310	\$ 59,367	\$ 63,500	\$ 68,110
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 56,310	\$ 59,367	\$ 63,500	\$ 68,110

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	56,310	59,367	63,500	68,110
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 56,310	\$ 59,367	\$ 63,500	\$ 68,110



412240 - INDEPENDENT AUDITOR

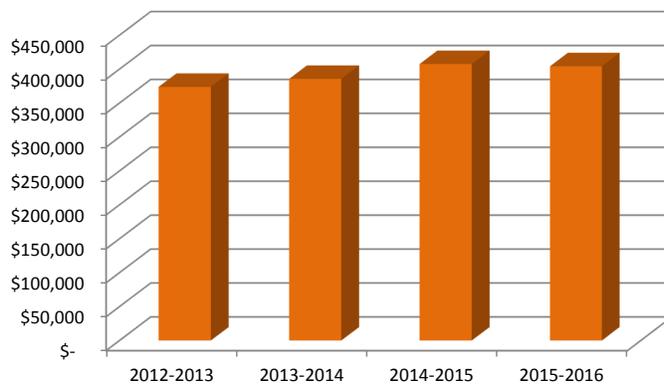
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41224001-43120	County audit	\$ 50,595	\$ 59,367	\$ 63,500	\$ 68,110
41224001-43120	Cost allocation	1,300	-	-	-
41224001-43120	Audit (clerks office)	4,415	-	-	-
	Subtotal Purchased Services	56,310	59,367	63,500	68,110
	Total Department Expenses	\$ 56,310	\$ 59,367	\$ 63,500	\$ 68,110

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 282,314	\$ 289,465	\$ 312,667	\$ 305,007
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	91,496	96,081	94,789	99,152
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 373,810	\$ 385,546	\$ 407,456	\$ 404,159

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 241,156	\$ 249,450	\$ 250,910	\$ 245,933
EMPLOYEE BENEFITS	83,963	88,764	87,946	90,326
PURCHASED SERVICES	11,730	27,787	22,500	41,500
OTHER CHARGES	18,428	16,283	23,100	22,900
MATERIALS & SUPPLIES	18,533	3,262	23,000	3,500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 373,810	\$ 385,546	\$ 407,456	\$ 404,159

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	6.00	6.00	6.00	6.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	6.00	6.00	6.00	6.00



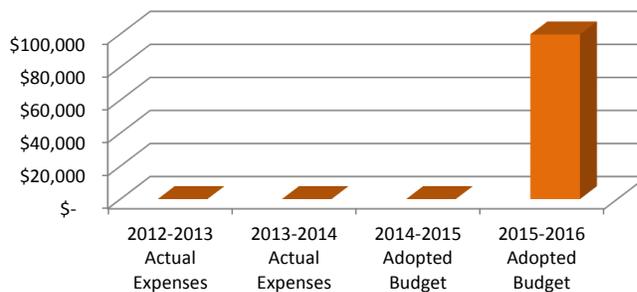
412310 - THE COMMISSIONER OF THE REVENUE

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41231001-41111	Wages-Regular	\$ 241,156	\$ 249,450	\$ 250,910	\$ 245,933
	Subtotal Personal Services	241,156	249,450	250,910	245,933
41231001-42100	FICA	17,943	18,587	19,195	17,689
41231001-42210	Retirement	29,083	30,237	28,478	27,916
41231001-42310	Medical Insurance	33,875	36,697	36,639	40,742
41231001-42400	Group Life Insurance	2,870	2,895	3,312	2,931
41231001-42500	Disability Insurance	-	-	-	825
41231001-42710	Workers compensation	192	349	322	223
	Subtotal Employee Benefits	83,963	88,764	87,946	90,326
41231001-43200	Contr Serv.- Other	10,024	5,754	19,000	17,000
41231001-43210	Contr Serv-Data Processing	-	19,643	-	21,000
41231001-43500	Printing and binding	961	1,510	1,500	1,500
41231001-43600	Advertising/Notices	745	879	2,000	2,000
	Subtotal Purchased Services	11,730	27,787	22,500	41,500
41231001-45210	Postage	13,210	10,944	17,500	17,500
41231001-45230	DMV telephone line (1/2)	1,196	1,096	-	-
41231001-45420	Lease Rental-Copier	3,393	3,393	3,400	3,200
41231001-45510	Mileage/Tolls/Parking	55	11	200	200
41231001-45540	Tuition/Registration	80	80	1,000	1,000
41231001-45610	Dues/Membership	495	760	1,000	1,000
	Subtotal Other Charges	18,428	16,283	23,100	22,900
41231001-46000	Office Supplies	2,646	3,262	3,500	3,500
41231001-46005	Data processing	15,887	-	19,500	-
	Subtotal Materials & Supplies	18,533	3,262	23,000	3,500
	Total Department Expenses	\$ 373,810	\$ 385,546	\$ 407,456	\$ 404,159

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ -	\$ 99,720
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ -	\$ 99,720

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	99,720
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 99,720



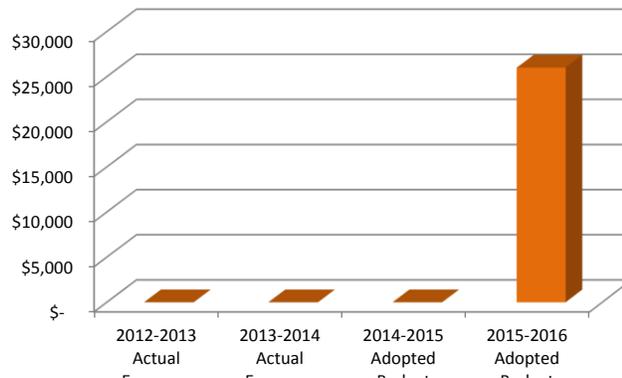
412320 -General Reassessment

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41233001-43155	Appraisal Services Subtotal Purchases Services	\$ -	\$ -	\$ -	\$ 99,720
		-	-	-	99,720
	Total Department Expenses	\$ -	\$ -	\$ -	\$ 99,720

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TRANSFERS & RESERVES	-	-	-	26,000
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ -	\$ 26,000

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	1,550
PURCHASED SERVICES	-	-	-	21,000
OTHER CHARGES	-	-	-	2,450
MATERIALS & SUPPLIES	-	-	-	1,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 26,000



412330-BOARD OF EQUALIZATION

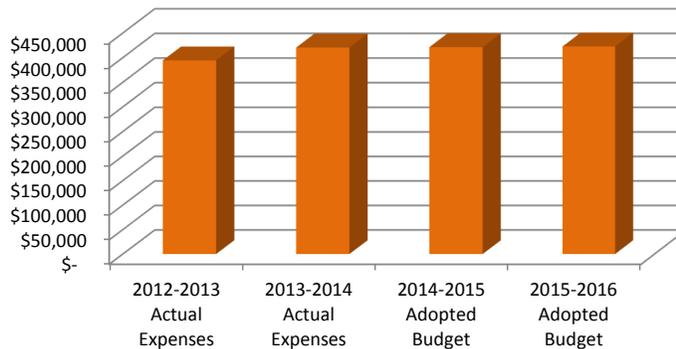
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41233001-41111	Wages- Regular	\$ -	\$ -	\$ -	\$ -
	Subtotal Personal Services	-	-	-	-
41233001-42100	FICA	-	-	-	1,530
41233001-42710	Workers compensation	-	-	-	20
	Subtotal Employee Benefits	-	-	-	1,550
41233001-43010	Board Member Compensation	-	-	-	20,000
41233001-43600	Advertising/Notices	-	-	-	1,000
	Subtotal Purchased Services	-	-	-	21,000
41233001-45210	Postage	-	-	-	1,000
41233001-45500	Training Expenses	-	-	-	450
41233001-45510	Mileage/Tolls/Parking	-	-	-	1,000
	Subtotal Other Charges	-	-	-	2,450
41233001-46000	Office Supplies	-	-	-	1,000
	Subtotal Materials & Supplies	-	-	-	1,000
	Total Department Expenses	\$ -	\$ -	\$ -	\$ 26,000

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 167,512	\$ 201,170	\$ 192,849	\$ 198,041
PERMITS, FEES & CHARGES	130,759	117,135	127,840	120,340
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	96,094	102,022	100,352	104,234
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 394,365	\$ 420,327	\$ 421,041	\$ 422,615

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 224,787	\$ 237,163	\$ 236,058	\$ 234,937
EMPLOYEE BENEFITS	72,121	79,635	78,803	81,498
PURCHASED SERVICES	44,872	53,824	55,250	55,250
OTHER CHARGES	45,036	41,476	43,530	43,530
MATERIALS & SUPPLIES	6,964	8,229	7,400	7,400
CAPITAL OUTLAY	585	-	-	-
TOTAL EXPENDITURES	\$ 394,365	\$ 420,327	\$ 421,041	\$ 422,615

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	5.00	5.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	5.00	5.00	5.00	5.00



412410 - TREASURER

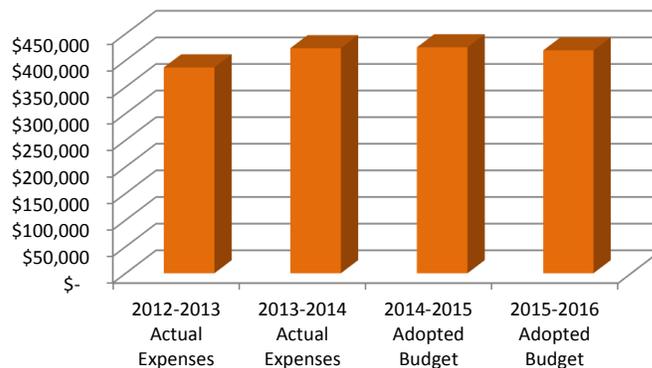
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41241001-41111	Wages- Regular	\$ 224,722	\$ 237,163	\$ 236,058	\$ 234,937
41241001-41200	Wages- Overtime	65	-	-	-
	Subtotal Personal Services	224,787	237,163	236,058	234,937
41241001-42100	FICA	16,454	17,363	18,059	16,911
41241001-42210	Retirement	26,916	28,494	26,793	26,667
41241001-42310	Medical Insurance	25,886	30,696	30,532	34,025
41241001-42400	Group Life Insurance	2,685	2,822	3,116	2,798
41241001-42500	Disability Insurance	-	-	-	884
41241001-42710	Workers compensation	179	261	303	213
	Subtotal Employee Benefits	72,121	79,635	78,803	81,498
41241001-43305	Bank Fees & Charges	35,222	36,108	36,000	36,000
41241001-43305	Wach-Deposit & Check Charges	435	-	-	-
41241001-43305	Bk of Am-Deposit & Check Charges	33	-	-	-
41241001-43600	Advertising/Notices	899	716	1,000	1,000
41241001-43505	Printing Tax Tickets	8,284	17,001	18,250	18,250
	Subtotal Purchased Services	44,872	53,824	55,250	55,250
41241001-45210	Postage	35,455	31,140	33,000	33,000
41241001-45230	DMV telephone line 1/2	1,196	1,096	-	-
41241001-45410	Leases-Equipment	4,208	4,875	5,780	5,780
41241001-45420	Leases-Copiers	2,396	2,395	2,500	2,500
41241001-45510	Mileage/Tolls/Parking	161	512	300	300
41241001-45540	Tution/Registration	1,191	1,049	1,500	1,500
41241001-45610	Dues/Memberships	430	410	450	450
	Subtotal Other Charges	45,036	41,476	43,530	43,530
41241001-46000	Office Supplies	4,710	4,213	4,400	4,400
41241001-46005	Data processing	1,324	3,033	2,000	2,000
41241001-46610	Dog tags	931	983	1,000	1,000
	Subtotal Materials & Supplies	6,964	8,229	7,400	7,400
41241001-45410	Capital Lease-Mail Opener	585	-	-	-
	Subtotal Capital Outlay	585	-	-	-
	Total Department Expenses	\$ 394,365	\$ 420,327	\$ 421,041	\$ 422,615

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 386,556	\$ 422,726	\$ 424,417	\$ 418,677
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 386,556	\$ 422,726	\$ 424,417	\$ 418,677

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 280,274	\$ 301,622	\$ 300,231	\$ 294,348
EMPLOYEE BENEFITS	82,740	91,672	91,925	92,888
PURCHASED SERVICES	818	1,134	1,100	1,200
OTHER CHARGES	12,117	13,895	16,660	17,740
MATERIALS & SUPPLIES	10,607	14,403	14,501	12,501
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 386,556	\$ 422,726	\$ 424,417	\$ 418,677

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	5.00	5.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	5.00	5.00	5.00	5.00



412420 - FINANCE DEPARTMENT

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41242001-41111	Wages-Regular	\$ 280,274	\$ 301,593	\$ 300,231	\$ 294,348
41242001-41200	Wages-Overtime	-	28	-	-
	Subtotal Personal Services	280,274	301,622	300,231	294,348
41242001-42100	FICA	19,790	21,221	22,968	21,317
41242001-42210	Retirement	33,354	36,276	34,077	33,412
41242001-42310	Medical Insurance	26,089	30,252	30,532	33,278
41242001-42400	Group Life Insurance	3,285	3,593	3,963	3,506
41242001-42500	Disability Insurance	-	-	-	1,108
41242001-42710	Workers compensation	222	331	385	267
	Subtotal Employee Benefits	82,740	91,672	91,925	92,888
41242001-43600	Advertising/Notices	818	1,134	1,100	1,200
	Subtotal Purchased Services	818	1,134	1,100	1,200
41242001-45210	Postage	588	5,275	5,500	5,500
41242001-45230	Telephone	567	425	-	-
41242001-45420	Leases: Copiers	5,095	6,362	5,700	6,540
41242001-45510	Mileage/Tolls/Parking	253	7	250	500
41242001-45540	Tuition/Registration	3,359	930	3,000	3,000
41242001-45500	Training Expenses	840	127	1,010	1,000
41242001-45610	Dues/Membership	1,414	770	1,200	1,200
	Subtotal Other Charges	12,117	13,895	16,660	17,740
41242001-46000	Office Supplies	3,234	3,832	3,500	4,000
41242001-46015	Computer Software	7,501	7,501	7,501	7,501
41242001-46500	Other Oper Supplies	(128)	3,070	3,500	1,000
	Subtotal Materials & Supplies	10,608	14,403	14,501	12,501
	Total Department Expenses	\$ 386,556	\$ 422,727	\$ 424,417	\$ 418,677

412510

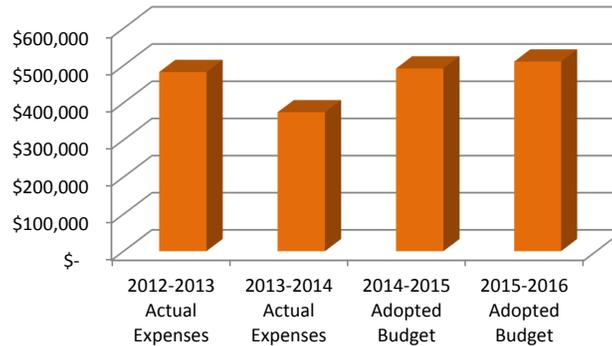
Information Technology

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 482,413	\$ 374,353	\$ 491,938	\$ 510,638
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 482,413	\$ 374,353	\$ 491,938	\$ 510,638

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 108,047	\$ 100,595	\$ 109,847	\$ 105,943
EMPLOYEE BENEFITS	33,846	32,051	34,681	35,344
PURCHASED SERVICES	94,642	123,328	172,475	148,175
OTHER CHARGES	128,227	99,474	123,176	122,176
MATERIALS & SUPPLIES	117,651	18,904	51,759	99,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 482,413	\$ 374,353	\$ 491,938	\$ 510,638

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	2.00	2.00	2.00	2.00



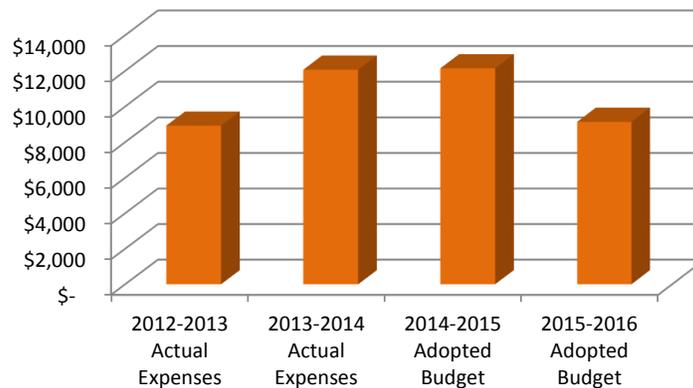
412510 - INFORMATION TECHNOLOGY

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41251001-41111	Wages- Regular	\$ 107,847	\$ 100,595	\$ 109,847	\$ 105,943
41251001-41200	Wages- Overtime	200	-	-	-
	Subtotal Personal Services	108,047	100,595	109,847	105,943
41251001-42100	FICA	8,179	7,606	8,404	7,991
41251001-42210	Retirement	13,006	12,274	12,468	12,026
41251001-42310	Medical Insurance	11,292	10,845	12,213	13,570
41251001-42400	Group Life Insurance	1,283	1,216	1,450	1,262
41251001-42500	Disability Insurance	-	-	-	399
41251001-42710	Workers compensation	86	110	146	96
	Subtotal Employee Benefits	33,846	32,051	34,681	35,344
41251001-43385	Other Maint Contracts	86,815	123,050	172,475	148,175
41251001-43385	Maintenance - AS400	7,828	-	-	-
41251001-43600	Advertising/Notices	-	278	-	-
	Subtotal Purchased Services	94,642	123,328	172,475	148,175
41251001-45210	Postage	184	164	250	250
41251001-45230	Telephone	55,692	81,481	105,691	105,691
41251001-45237	Network Services	43,383	17,157	11,235	11,235
41251001-45410	Leases- Equipment	23,400	-	-	-
41251001-45540	Tuition/Registration	5,088	421	5,000	5,000
41251001-45610	Dues/Memberships	480	250	1,000	-
	Subtotal Other Charges	128,227	99,474	123,176	122,176
41251001-46000	Office Supplies	15,294	13,902	14,000	19,000
41251001-46010	Computer Equipment	5,280	3,020	7,500	5,000
41251001-46015	Computer Software	20,592	1,982	30,259	75,000
41251001-46005	Office Equipment	76,486	-	-	-
	Subtotal Materials & Supplies	117,651	18,904	51,759	99,000
	Total Department Expenses	\$ 482,413	\$ 374,353	\$ 491,938	\$ 510,638

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 8,925	\$ 12,064	\$ 12,140	\$ 9,140
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 8,925	\$ 12,064	\$ 12,140	\$ 9,140

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	8,925	12,064	12,140	9,140
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 8,925	\$ 12,064	\$ 12,140	\$ 9,140



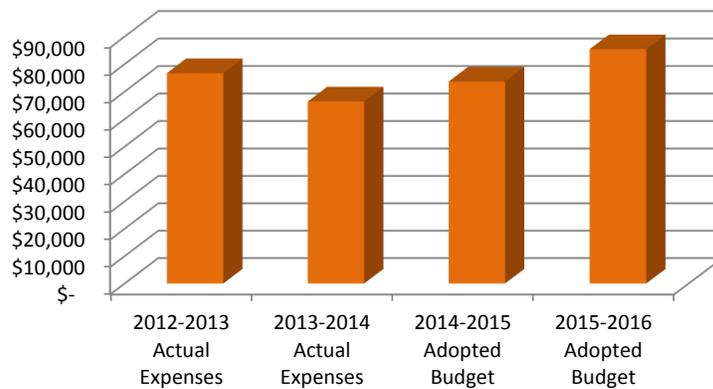
412610 - DUES

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41261003-45610	Dues - VACo	\$ 7,417	\$ 7,480	\$ 7,555	\$ 7,555
41261001-45610	Dues - NACo	508	584	585	585
41261002-45610	Dues - VA Institute Gov't	1,000	1,000	1,000	1,000
41261004-45610	Dues - George Washington Regional Commission	-	3,000	3,000	-
Total Department Expenses		\$ 8,925	\$ 12,064	\$ 12,140	\$ 9,140

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 70,139	\$ 59,796	\$ 66,961	\$ 77,954
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	6,589	6,624	6,710	7,481
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 76,728	\$ 66,420	\$ 73,671	\$ 85,435

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 9,515	\$ 9,758	\$ 9,900	\$ 9,706
EMPLOYEE BENEFITS	735	756	771	754
PURCHASED SERVICES	49,237	47,258	49,675	61,150
OTHER CHARGES	7,820	7,963	10,875	11,425
MATERIALS & SUPPLIES	9,421	684	2,450	2,400
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 76,728	\$ 66,420	\$ 73,671	\$ 85,435



413100 - ELECTORAL BOARD

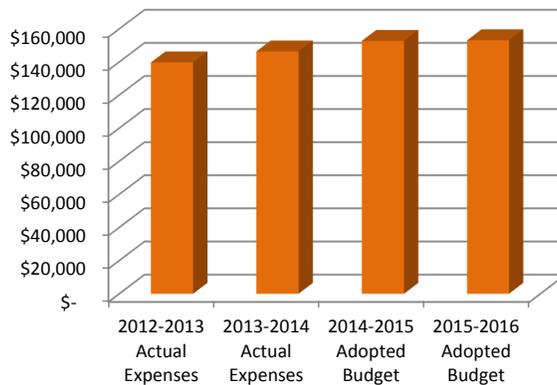
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41310001-41111	Wages-Regular	\$ 9,515	\$ 9,758	\$ 9,900	\$ 9,706
	Subtotal Personal Services	9,515	9,758	9,900	9,706
41310001-42100	FICA	728	746	758	746
41310001-42710	Workers Compensation	8	10	13	8
	Subtotal Employee Benefits	735	756	771	754
41310001-43020	Election Official Comp	29,043	22,795	25,000	33,000
41310001-43385	Other Maint Contracts	12,885	18,173	15,575	18,000
41310001-43500	Printing & Binding	5,934	5,460	7,000	7,500
41310001-43600	Advertising/Notices	100	1	100	100
41310001-43605	Deployment of equipment	1,275	829	2,000	2,550
	Subtotal Purchased Services	49,237	47,258	49,675	61,150
41310001-45400	Leases-Land & Bldg	625	625	750	750
41310001-45510	Mileage/Tolls/Parking	1,376	960	2,500	1,700
41310001-45540	Tuition/Registration	641	2,096	3,000	2,850
41310001-45500	Training Expenses	5,052	4,158	4,500	6,000
41310001-45610	Dues/Memberships	125	125	125	125
	Subtotal Other Charges	7,820	7,963	10,875	11,425
41310001-46000	Office Supplies	398	352	450	400
41310001-46005	Computer and Equipment	9,023	331	2,000	2,000
	Subtotal Materials & Supplies	9,421	684	2,450	2,400
	Total Department Expenses	\$ 76,728	\$ 66,420	\$ 73,671	\$ 85,435

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 105,409	\$ 111,614	\$ 118,408	\$ 113,833
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	34,324	34,740	34,324	39,275
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 139,733	\$ 146,354	\$ 152,732	\$ 153,108

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 101,322	\$ 104,870	\$ 111,881	\$ 110,100
EMPLOYEE BENEFITS	30,704	32,408	32,486	33,663
PURCHASED SERVICES	641	540	405	660
OTHER CHARGES	5,876	7,782	7,260	7,985
MATERIALS & SUPPLIES	1,190	754	700	700
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 139,733	\$ 146,354	\$ 152,732	\$ 153,108

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	0.66	0.66	0.66	0.66
Total FTE	2.66	2.66	2.66	2.66



413200 - REGISTRAR

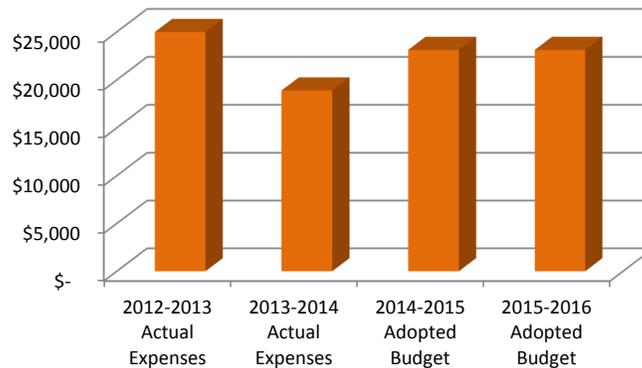
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
41320001-41111	Wages - Regular	\$ 87,768	\$ 93,858	\$ 91,305	\$ 89,524
41320001-41322	Wages-Part-time	13,554	11,012	20,576	20,576
	Subtotal Personal Services	101,322	104,870	111,881	110,100
41320001-42100	FICA	7,689	7,946	8,559	8,338
41320001-42210	Retirement	10,585	10,923	10,364	10,162
41320001-42310	Medical Insurance	11,292	12,279	12,213	13,582
41320001-42400	Group Life Insurance	1,044	1,075	1,206	1,067
41320001-42500	Disability Insurance	-	82	-	413
41320001-42710	Workers compensation	95	102	144	101
	Subtotal Employee Benefits	30,704	32,408	32,486	33,663
41320001-43600	Advertising/Notices	641	540	405	660
	Subtotal Purchased Services	641	540	405	660
41320001-45210	Postage	2,935	2,921	3,000	4,000
41320001-45230	Telephone	836	595	-	-
41320001-45420	Leases: Copiers	1,175	1,598	1,645	1,645
41320001-45540	Tuition/Registration	790	2,482	2,475	2,200
41320001-45610	Dues/Memberships	140	185	140	140
	Subtotal Other Charges	5,876	7,782	7,260	7,985
41320001-46000	Office Supplies	1,190	754	700	700
	Subtotal Materials & Supplies	1,190	754	700	700
	Total Department Expenses	\$ 139,733	\$ 146,354	\$ 152,732	\$ 153,108

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 24,993	\$ 18,893	\$ 23,126	\$ 23,126
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 24,993	\$ 18,893	\$ 23,126	\$ 23,126

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 5,443	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	417	-	-	-
PURCHASED SERVICES	18,090	18,587	19,005	19,380
OTHER CHARGES	162	166	2,621	2,621
MATERIALS & SUPPLIES	271	140	1,500	1,125
CAPITAL OUTLAY	610	-	-	-
TOTAL EXPENDITURES	\$ 24,993	\$ 18,893	\$ 23,126	\$ 23,126

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	1.00	1.00	1.00	1.00



421100 - CIRCUIT COURT JUDGE

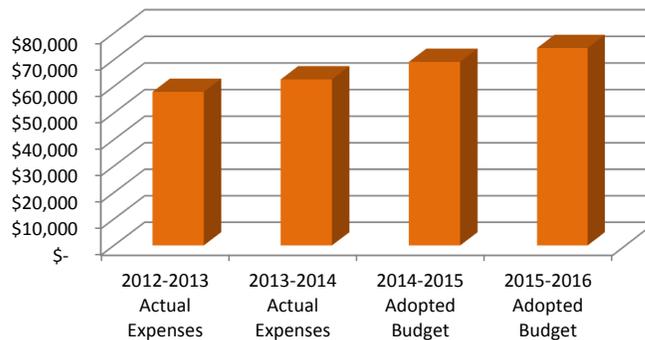
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
42110001-41111	Wages- Regular	\$ 5,443	\$ -	\$ -	\$ -
	Subtotal Personal Services	5,443	-	-	-
42110001-42100	FICA	417	-	-	-
	Subtotal Employee Benefits	417	-	-	-
42110001-43100	Professional Services - Other	18,090	18,503	18,705	19,080
42110001-43385	Other Maint Contracts	-	84	300	300
	Subtotal Purchased Services	18,090	18,587	19,005	19,380
42110001-45210	Postage	162	55	600	600
42110001-45230	Telephone	-	-	100	100
42110001-45410	Leases-Equipment	-	111	-	-
42110001-45420	Leases-Copiers	-	-	1,921	1,921
	Subtotal Other Charges	162	166	2,621	2,621
42110001-46000	Office Supplies	271	140	1,500	1,125
	Subtotal Materials & Supplies	271	140	1,500	1,125
	Total Department Expenses	\$ 24,993	\$ 18,893	\$ 23,126	\$ 23,126

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 57,888	\$ 62,580	\$ 69,160	\$ 74,373
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 57,888	\$ 62,580	\$ 69,160	\$ 74,373

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 27,100	\$ 32,340	\$ 32,240	\$ 31,614
EMPLOYEE BENEFITS	10,359	12,194	12,700	12,539
PURCHASED SERVICES	11,700	12,434	15,720	20,720
OTHER CHARGES	7,423	4,690	6,500	7,500
MATERIALS & SUPPLIES	1,306	922	2,000	2,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 57,888	\$ 62,580	\$ 69,160	\$ 74,373

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	1.00	1.00	1.00	1.00



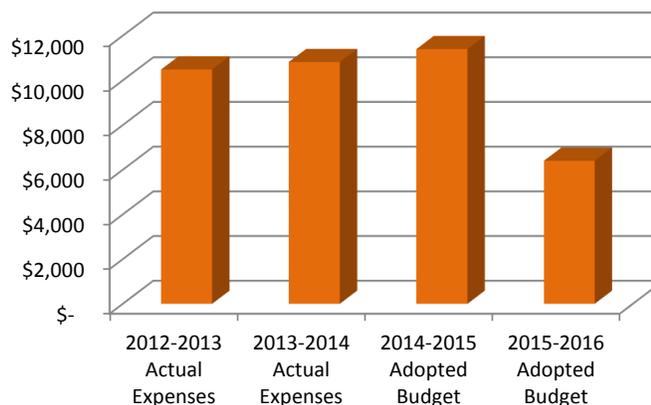
421110 - CIRCUIT COURT JURY

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
42111001-41111	Wages- Regular	\$ 27,100	\$ 32,340	\$ 32,240	\$ 31,614
	Subtotal Personal Services	27,100	32,340	32,240	31,614
42111001-42100	FICA	1,711	1,757	2,467	1,615
42111001-42210	Retirement	3,115	3,886	3,660	3,589
42111001-42310	Medical Insurance	5,174	6,131	6,106	6,810
42111001-42400	Group Life Insurance	338	385	426	377
42111001-42500	Disability Insurance	-	-	-	119
42111001-42710	Workers Comp Ins	21	35	41	29
	Subtotal Employee Benefits	10,359	12,194	12,700	12,539
42111001-43040	Jury Commission Comp	300	-	720	720
42111001-43030	Jurors & Witness Comp	11,400	12,434	15,000	16,000
42111002-46800	Jury Management Program	-	-	-	4,000
	Subtotal Purchased Services	11,700	12,434	15,720	20,720
42111001-45210	Postage	7,423	4,690	6,500	7,500
	Subtotal Other Charges	7,423	4,690	6,500	7,500
42111001-46000	Office Supplies	853	540	1,000	1,000
42111001-46200	Food Supplies	453	383	1,000	1,000
	Subtotal Materials & Supplies	1,306	922	2,000	2,000
	Total Department Expenses	\$ 57,888	\$ 62,580	\$ 69,160	\$ 74,373

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 10,487	\$ 10,820	\$ 11,400	\$ 6,400
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 10,487	\$ 10,820	\$ 11,400	\$ 6,400

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	215	485	500	-
OTHER CHARGES	6,122	6,506	6,900	4,200
MATERIALS & SUPPLIES	4,150	3,829	4,000	2,200
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 10,487	\$ 10,820	\$ 11,400	\$ 6,400



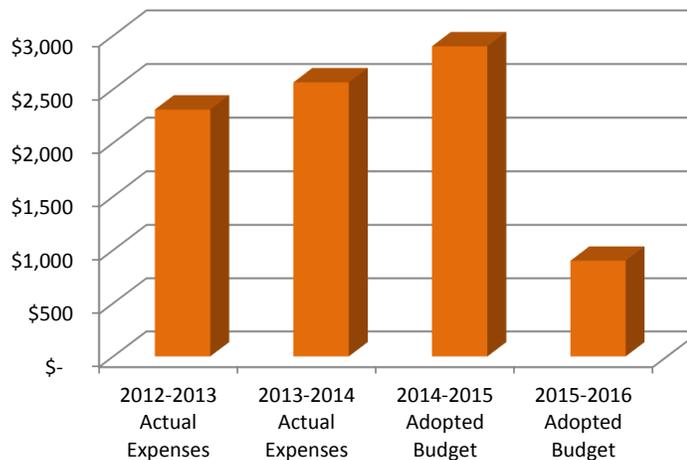
421200 - GENERAL DISTRICT COURT

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
42120001-43350	Repairs & maintenance	\$ 215	\$ 485	\$ 500	\$ -
	Subtotal Purchased Services	215	485	500	-
42120001-45140	Water & Sewer Service	-	-	250	-
42120001-45210	Postage service (box rent)	54	58	50	-
42120001-45230	Telephone	2,427	3,104	2,500	-
42120001-45420	Leases: Copiers	3,499	2,967	3,500	4,200
42120001-45540	Tuition/Registration	63	242	500	-
42120001-45610	Dues & Subscriptions	80	135	100	-
	Subtotal Other Charges	6,122	6,506	6,900	4,200
42120001-46000	Office Supplies	2,137	1,404	1,500	2,200
42120001-46400	Education Supplies	2,012	2,425	2,500	-
	Subtotal Materials & Supplies	4,150	3,829	4,000	2,200
	Total Department Expenses	\$ 10,487	\$ 10,820	\$ 11,400	\$ 6,400

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 2,310	\$ 2,564	\$ 2,900	\$ 900
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 2,310	\$ 2,564	\$ 2,900	\$ 900

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,625	1,114	2,000	-
MATERIALS & SUPPLIES	397	1,299	400	400
CAPITAL OUTLAY	288	151	500	500
TOTAL EXPENDITURES	\$ 2,310	\$ 2,564	\$ 2,900	\$ 900



421300 - MAGISTRATES

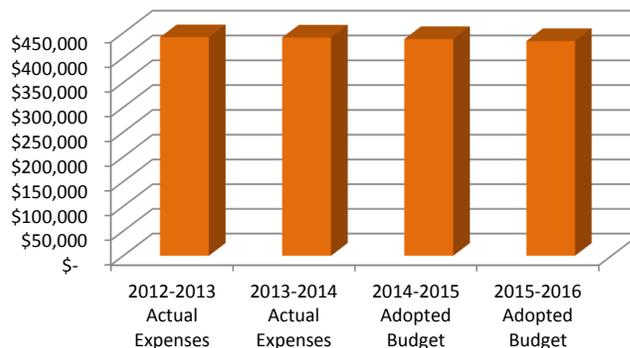
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
42130001-45230	Telephone	\$ 1,625	\$ 1,114	\$ 2,000	\$ -
	Subtotal Other Charges	1,625	1,114	2,000	-
42130001-46000	Office Supplies	397	1,299	400	400
	Subtotal Materials & Supplies	397	1,299	400	400
42130001-48140	Furniture and fixtures	288	151	500	500
	Subtotal Capital Outlay	288	151	500	500
	Total Department Expenses	\$ 2,310	\$ 2,564	\$ 2,900	\$ 900

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 175,094	\$ 177,769	\$ 178,290	\$ 165,313
PERMITS, FEES & CHARGES	311	-	300	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	265,716	262,790	258,848	268,137
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 441,121	\$ 440,559	\$ 437,438	\$ 433,450

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 308,872	\$ 315,243	\$ 313,843	\$ 307,672
EMPLOYEE BENEFITS	95,679	100,889	100,815	102,278
PURCHASED SERVICES	6,793	7,051	6,600	8,100
OTHER CHARGES	5,348	1,291	9,680	8,400
MATERIALS & SUPPLIES	5,017	6,014	6,500	7,000
CAPITAL OUTLAY	19,412	10,071	-	-
TOTAL EXPENDITURES	\$ 441,121	\$ 440,559	\$ 437,438	\$ 433,450

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	6.00	6.00	6.00	6.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	6.00	6.00	6.00	6.00



421600 - CIRCUIT COURT CLERK

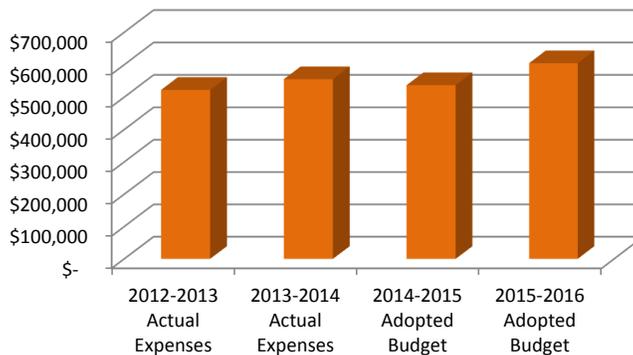
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
42160001-41111	Wages- Regular	\$ 308,872	\$ 315,243	\$ 313,843	\$ 307,672
	Subtotal Personal Services	308,872	315,243	313,843	307,672
42160001-42100	FICA	21,877	22,145	24,009	21,589
42160001-42210	Retirement	36,527	37,880	35,621	34,924
42160001-42310	Medical Insurance	33,425	36,766	36,639	40,596
42160001-42400	Group Life Insurance	3,604	3,752	4,143	3,665
42160001-42500	Disability Insurance	-	-	-	1,225
42160001-42710	Workers compensation	246	346	403	279
	Subtotal Employee Benefits	95,679	100,889	100,815	102,278
42160001-43350	Other Repair/Maintenance	186	-	500	500
42160001-43385	Maint service contracts	6,232	6,776	5,000	6,500
42160001-43500	Printing & Binding	375	275	1,000	1,000
42160001-43600	Advertising/Notices	-	-	100	100
	Subtotal Purchased Services	6,793	7,051	6,600	8,100
42160001-45210	Postage	3,521	35	5,000	6,500
42160001-45230	Telephone	1,812	634	2,780	-
42160001-45540	Tuition/Registration	-	-	500	500
42160001-45500	Training Expenses	-	138	500	500
42160001-45610	Dues/Memberships	15	485	900	900
	Subtotal Other Charges	5,348	1,291	9,680	8,400
42160001-46000	Office Supplies	5,017	6,014	6,500	7,000
	Subtotal Materials & Supplies	5,017	6,014	6,500	7,000
42160002-48110	TTF Equipment/Image	19,412	10,071	-	-
	Subtotal Capital Outlay	19,412	10,071	-	-
	Total Department Expense	\$ 441,121	\$ 440,559	\$ 437,438	\$ 433,450

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 467,898	\$ 484,955	\$ 476,759	\$ 539,511
PERMITS, FEES & CHARGES	54,380	70,296	60,000	65,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 522,278	\$ 555,251	\$ 536,759	\$ 604,511

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 400,482	\$ 423,267	\$ 403,007	\$ 448,137
EMPLOYEE BENEFITS	118,084	126,484	129,252	149,824
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	3,702	5,500	4,500	6,550
CAPITAL OUTLAY	10	-	-	-
TOTAL EXPENDITURES	\$ 522,278	\$ 555,251	\$ 536,759	\$ 604,511

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	7.34	7.34	7.34	8.34
Part-time Staff Equivalents	0.94	0.94	0.94	0.94
Total FTE	8.28	8.28	8.28	9.28



421700 - SHERIFF - COURTS

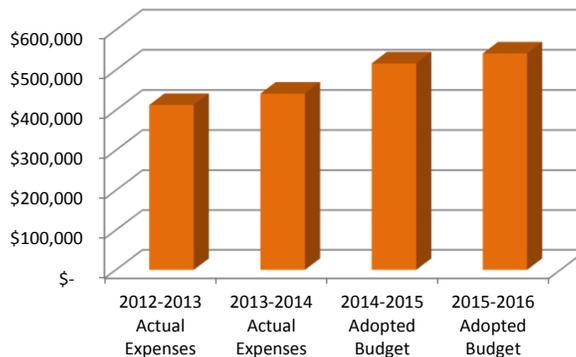
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
42170001-41111	Wages- Regular	\$ 341,087	\$ 352,459	\$ 352,925	\$ 381,137
42170001-41200	Wages- Overtime	16,804	23,769	11,307	22,000
42170001-41322	Wages: Part-Time	42,065	43,409	38,775	45,000
42170001-41421	Wages- Part-time Overtime	526	-	-	-
42170001-41902	Wages- Holiday	-	988	-	-
42170001-41904	Wages-On-Call	-	2,411	-	-
42170001-41906	Wages-Range Master	-	231	-	-
	Subtotal Personal Services	400,482	423,267	403,007	448,137
42170001-42100	FICA	29,160	31,474	30,830	33,281
42170001-42210	Retirement	41,018	42,091	40,057	43,012
42170001-42212	Line of Duty Benefits	3,828	3,584	3,785	4,276
42170001-42310	Medical Insurance	35,274	37,613	44,540	56,021
42170001-42400	Group Life Insurance	4,047	4,134	4,659	4,514
42170001-42500	Disability Insurance	-	-	-	1,500
42170001-42710	Workers compensation	4,756	7,587	5,381	7,220
	Subtotal Employee Benefits	118,084	126,484	129,252	149,824
42170001-46350	Police Supplies	3,702	5,500	4,500	6,550
	Subtotal Materials & Supplies	3,702	5,500	4,500	6,550
42170001-45232	Pagers: deputies & court security	10	-	-	-
	Subtotal Capital Outlay	10	-	-	-
	Total Department Expenses	\$ 522,278	\$ 555,251	\$ 536,759	\$ 604,511

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 200,025	\$ 150,475	\$ 289,473	\$ 261,443
PERMITS, FEES & CHARGES	2,340	66,736	3,087	47,360
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	210,472	223,983	223,905	232,535
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 412,837	\$ 441,194	\$ 516,465	\$ 541,338

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 317,541	\$ 333,434	\$ 389,409	\$ 397,540
EMPLOYEE BENEFITS	86,559	90,759	107,656	121,398
PURCHASED SERVICES	431	25	500	500
OTHER CHARGES	2,955	4,934	7,200	9,300
MATERIALS & SUPPLIES	5,351	10,684	10,700	12,600
CAPITAL OUTLAY	-	1,358	1,000	-
TOTAL EXPENDITURES	\$ 412,837	\$ 441,194	\$ 516,465	\$ 541,338

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	4.00	4.00	5.00	6.00
Part-time Staff Equivalents	0.58	0.58	0.58	-
Total FTE	4.58	4.58	5.58	6.00



422100 - COMMONWEALTH ATTORNEY

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
42210001-41111	Wages-Regular	\$ 306,789	\$ 318,299	\$ 371,089	\$ 396,042
42210001-41200	Wages- Overtime	-	-	1,498	1,498
42210001-41322	Wages- Part Time	10,752	15,135	16,822	-
	Subtotal Personal Services	317,541	333,434	389,409	397,540
42210001-42100	FICA	23,508	24,773	29,790	29,723
42210001-42210	Retirement	36,640	37,568	42,119	44,954
42210001-42310	Medical Insurance	22,583	24,353	30,532	40,664
42210001-42400	Group Life Insurance	3,615	3,752	4,898	4,061
42210001-42500	Disability Insurance	-	-	-	1,668
42210001-42710	Workers compensation	212	313	317	328
	Subtotal Employee Benefits	86,559	90,759	107,656	121,398
42210001-43385	Other Maintenance Contracts	431	25	500	500
	Subtotal Purchased Services	431	25	500	500
42210001-45210	Postage	536	536	1,000	1,000
42210001-45230	Telephone	773	598	-	-
42210001-45420	Leases - copiers	-	247	200	1,800
42210001-45540	Tuition/Registration	206	2,078	4,500	4,500
42210001-45610	Dues/Memberships	1,440	1,475	1,500	2,000
	Subtotal Other Charges	2,955	4,934	7,200	9,300
42210001-46000	Office Supplies	3,720	6,081	6,600	6,600
42210001-46005	Office Equipment	-	1,358	1,000	1,000
42210001-46400	Education Supplies	1,631	2,420	1,600	2,500
42210001-46500	Other Oper. Supplies	-	2,184	2,500	2,500
	Subtotal Materials & Supplies	5,351	12,041	11,700	12,600
	Total Department Expenses	\$ 412,837	\$ 441,194	\$ 516,465	\$ 541,338

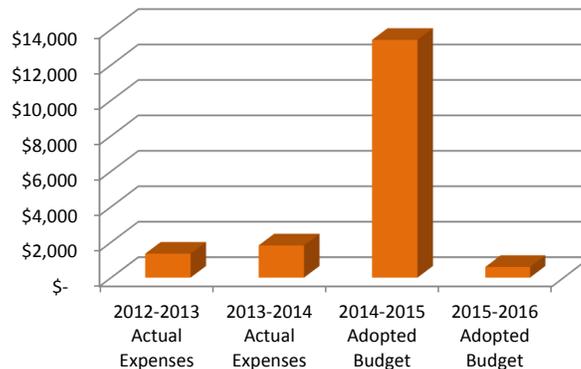
Commonwealth Attorney Collections

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	1,351	1,814	13,413	600
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,351	\$ 1,814	\$ 13,413	\$ 600

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 1,250	\$ 1,683	\$ 11,705	\$ -
EMPLOYEE BENEFITS	101	131	908	-
OTHER CHARGES	-	-	600	400
MATERIALS & SUPPLIES	-	-	200	200
TOTAL EXPENDITURES	\$ 1,351	\$ 1,814	\$ 13,413	\$ 600

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Part-time Staff Equivalents	0.58	0.58	0.58	-
Total FTE	0.58	0.58	0.58	-



422101 - COMMONWEALTH ATTORNEY COLLECTIONS

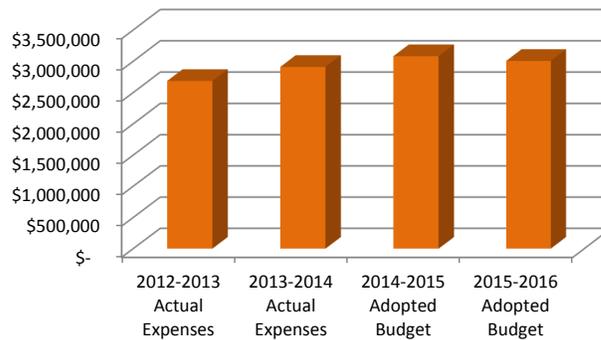
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
42210101-41322	Wages- Part Time	1,250	1,683	11,705	-
	Subtotal Personal Services	1,250	1,683	11,705	-
42210101-42100	FICA	96	129	896	-
42210101-42710	Workers compensation	6	2	12	-
	Subtotal Employee Benefits	101	131	908	-
42210101-45210	Postage	-	-	600	400
	Subtotal Other Charges	-	-	600	400
42210101-46000	Office Supplies	-	-	200	200
	Subtotal Materials & Supplies	-	-	200	200
	Total Department Expenses	\$ 1,351	\$ 1,814	\$ 13,413	\$ 600

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 1,296,161	\$ 1,455,570	\$ 1,645,633	\$ 1,522,411
PERMITS, FEES & CHARGES	201,908	179,749	175,648	174,300
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	1,187,280	1,273,945	1,259,434	1,308,750
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 2,685,349	\$ 2,909,264	\$ 3,080,715	\$ 3,005,461

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 1,707,131	\$ 1,817,322	\$ 1,899,631	\$ 1,859,842
EMPLOYEE BENEFITS	533,103	574,709	637,621	637,050
PURCHASED SERVICES	141,195	163,658	146,000	146,060
OTHER CHARGES	73,535	89,093	88,936	96,888
MATERIALS & SUPPLIES	213,600	250,707	290,761	247,099
PAYMENT TO JOINT OPERATIONS	13,613	13,775	17,766	18,522
CAPITAL OUTLAY	3,172	-	-	-
TOTAL EXPENDITURES	\$ 2,685,349	\$ 2,909,264	\$ 3,080,715	\$ 3,005,461

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	35.66	36.66	38.66	38.66
Part-time Staff Equivalents	1.59	1.59	1.59	1.59
Total FTE	37.25	38.25	40.25	40.25



431200 1 - SHERIFF

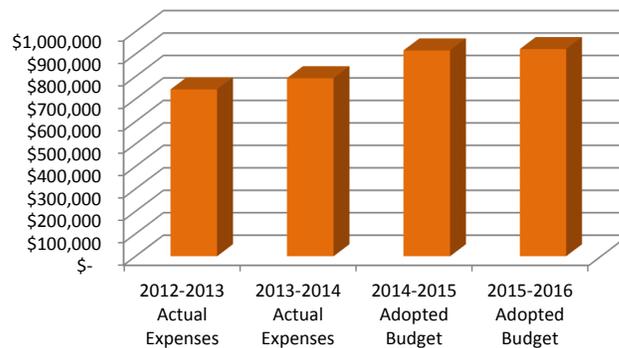
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43120001-41111	Wages- Regular	\$ 1,494,031	\$ 1,558,494	\$ 1,666,086	\$ 1,609,297
43120001-41200	Overtime-Security external	29,073	-	-	-
43120005-41200	Overtime-DMV-DUI Grant	6,111	7,480	-	-
43120001-41200	Wages- Overtime	76,344	133,831	84,500	103,500
43120008-41200	Wages-Special Events	-	33,402	39,573	39,573
43120001-41322	Wages- Part-Time	59,245	44,572	63,449	63,449
43120001-41421	Wages- Part time-Overtime	300	258	-	-
43120001-41902	Wages- Holiday	25,847	23,691	24,671	24,671
43120001-41904	Wages- On-Call	14,013	11,775	17,352	17,352
43120001-41905	Wages- K-9 Care	167	-	-	-
43120001-41906	Wages- Range Master	2,000	3,818	4,000	2,000
	Subtotal Personal Services	1,707,131	1,817,322	1,899,631	1,859,842
43120001-42100	FICA	125,063	131,939	142,632	127,125
43120005-42100	FICA	-	339	-	-
43120008-42100	FICA	-	830	3,028	3,018
43120001-42210	Retirement	175,943	181,053	189,067	176,725
43120001-42212	Line of Duty Benefits	13,125	14,332	15,137	17,104
43120001-42310	Medical Insurance	182,199	196,959	241,739	256,817
43120005-42310	Medical Insurance	-	620	-	-
43120008-42310	Medical Insurance	-	1,015	-	3,588
43120001-42400	Group Life Insurance	17,511	18,088	21,989	18,550
43120001-42500	Disability Insurance	-	17	-	6,155
43120001-42710	Workers compensation	16,087	25,611	20,729	24,030
43120005-42710	Workers compensation	-	88	-	-
43120008-42710	Workers compensation	-	199	-	638
43120001-42810	Clothing allowance	2,722	3,000	2,800	2,800
43120001-42901	Employee Recognition Program	453	620	500	500
	Subtotal Employee Benefits	533,103	574,709	637,621	637,050
43120001-43125	Employee physicals	845	1,030	800	800
43120001-43385	Other Maintenance Contracts	6,809	24,682	26,000	26,000
43120001-43350	Maintenance Firing Range	7,121	-	-	-
43120001-43320	Maintenance service contracts	15,704	-	-	-
43120001-43600	Advertising/Notices	725	(347)	700	700
43120001-43350	Other Repairs/Maintenance	1,557	10,958	8,500	8,560
43120001-43360	Vehicle Repair/Maintenance	108,434	127,335	110,000	110,000
	Subtotal Purchased Services	141,195	163,658	146,000	146,060
43120001-45210	Postage	1,948	765	2,000	2,000
43120001-45230	Telephone	24,411	29,375	28,000	31,500
43120001-45330	Insurance-Vehicle	24,843	24,850	25,080	26,180
43120001-45420	Leases-Copiers	9,417	11,320	11,790	12,144
43120001-45400	Leases-Land & Bldg	5,432	5,352	8,400	8,400
43120001-45500	Training Expenses	-	10,816	-	3,500
43120001-45530	Meals/Lodging	2,878	3,866	6,500	6,500
43120001-45500	Other training	2,253	-	3,500	-
43120001-45610	Dues/Memberships	2,354	2,749	3,666	6,664
	Subtotal Other Charges	73,535	89,093	88,936	96,888
43120001-46000	Office supplies	5,653	8,490	7,000	8,000
43120001-46355	Police K-9 Supplies	(12,864)	17,709	4,992	4,992
43120001-46105	Vehicle Supp-Other	156,505	151,000	190,200	176,112
43120001-46350	Police supplies	42,531	26,752	67,074	35,000
43120007-46350	DCJS Grant-Police Supplies	-	22,981	-	-
43120001-46530	Uniforms	18,374	13,750	17,000	17,000
43120004-46800	SWAT Expenses	154	403	2,500	3,900
43120002-46800	DARE Program	1,812	721	1,845	1,845
43120003-46800	Community Policing Supplies	1,435	4,631	150	250
43120009-46800	BOJ Grant Expenses	-	1,349	-	-
43120010-46800	Int. Crimes Against Children	-	2,923	-	-
	Subtotal Materials & Supplies	213,600	250,707	290,761	247,099
43120001-45505	Rappahannock Reg. Training Center	13,613	13,775	17,766	18,522
	Subtotal Payment to Joint Operations	13,613	13,775	17,766	18,522
43120005-46500	DMV Grant - Equipment	3,172	-	-	-
	Subtotal Capital Outlay	3,172	-	-	-
	Total Department Expenses	\$ 2,685,349	\$ 2,909,264	\$ 3,080,715	\$ 3,005,461

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 642,473	\$ 695,009	\$ 812,524	\$ 819,107
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	100,336	97,525	103,724	103,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 742,809	\$ 792,534	\$ 916,248	\$ 922,107

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 464,478	\$ 479,183	\$ 524,159	\$ 520,095
EMPLOYEE BENEFITS	124,209	128,121	159,199	162,472
PURCHASED SERVICES	70,318	84,388	87,976	117,459
OTHER CHARGES	64,757	93,161	135,974	107,811
MATERIALS & SUPPLIES	19,047	7,681	8,940	14,270
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 742,809	\$ 792,534	\$ 916,248	\$ 922,107

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	10.00	10.00	11.00	11.00
Part-time Staff Equivalents	0.71	0.71	0.71	0.71
Total FTE	10.71	10.71	11.71	11.71



431400 - E-911 CENTRAL DISPATCH

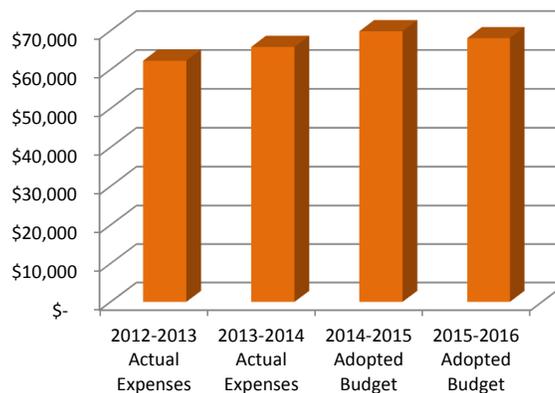
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43140001-41111	Wages- Regular	\$ 351,576	\$ 375,060	\$ 430,399	\$ 412,984
43140001-41200	Wages-Overtime	80,894	70,842	68,231	68,231
43140001-41322	Wages- Part-Time	23,047	22,185	6,920	6,922
43140001-41902	Wages- Holiday	8,961	8,611	15,549	11,000
43140001-41904	Wages-On Call Pay	-	-	-	17,958
43140001-41910	Stipend	-	2,485	3,060	3,000
	Subtotal Personal Services	464,478	479,183	524,159	520,095
43140001-42100	FICA	34,456	36,082	40,099	37,585
43140001-42210	Retirement	38,490	42,297	45,961	44,994
43140001-42310	Medical Insurance	47,003	45,047	67,170	73,246
43140001-42400	Group Life Insurance	3,838	4,209	5,346	4,724
43140001-42500	Disability Insurance	-	-	-	1,444
43140001-42710	Workers compensation	421	486	623	479
	Subtotal Employee Benefits	124,209	128,121	159,199	162,472
43140001-43415	E911 Exp, Maint, Etc	44,388	57,477	57,860	78,000
43140001-43200	Contr. Services-Other	1,481	1,381	-	1,400
43140001-43600	Advertising/Notices	760	415	1,000	1,000
43140001-43395	CAD Maintenance	23,690	25,116	27,346	37,059
	Subtotal Purchased Services	70,318	84,388	86,206	117,459
43140001-45210	Postage	221	178	250	250
43140001-45230	Telephone	2,418	35,823	73,330	37,500
43140001-45230	E911 Telephone Contractual	38,995	-	1,400	-
43140001-45245	Wireless Services	-	18	4,856	6,320
43140001-45410	Leases-Equipment	-	35,132	37,086	42,681
43140001-45420	Leases-Copiers	2,489	2,758	2,700	2,700
43140001-45510	Mileage/Tolls/Parking	1,198	1,588	1,342	1,500
43140001-45540	Tuition/Registration	4,473	3,766	500	7,710
43140001-45500	Training Expenses	10,763	8,230	8,810	2,000
43140001-45610	Dues/Memberships	4,201	5,668	7,100	7,150
	Subtotal Other Charges	64,757	93,161	137,374	107,811
43140001-46000	Office Supplies	8,507	5,252	4,320	6,800
43140001-46000	Vehicle fuel	64	-	-	-
43140001-46530	Uniforms	2,811	956	2,150	2,000
43140001-46500	Other Supplies & Equipment	5,413	-	2,470	2,470
43140002-46800	Emergency Medical Dispatch	2,253	1,473	370	3,000
	Subtotal Materials & Supplies	19,047	7,681	9,310	14,270
	Total Department Expenses	\$ 742,809	\$ 792,534	\$ 916,248	\$ 922,107

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 8,424	\$ 11,233	\$ 15,989	\$ 14,210
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	53,838	54,562	53,838	53,838
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 62,262	\$ 65,795	\$ 69,827	\$ 68,048

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 44,977	\$ 47,006	\$ 46,800	\$ 45,877
EMPLOYEE BENEFITS	14,546	15,615	15,677	15,971
PURCHASED SERVICES	204	240	500	700
OTHER CHARGES	1,875	1,839	5,350	4,000
MATERIALS & SUPPLIES	660	1,095	1,500	1,500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 62,262	\$ 65,795	\$ 69,827	\$ 68,048

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	1.00	1.00	1.00	1.00



431750 - VICTIM WITNESS PROGRAM

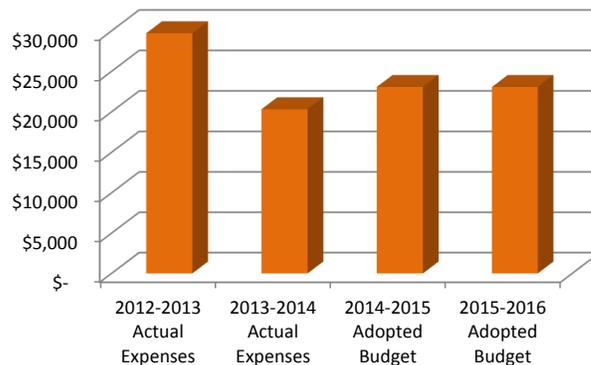
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43175001-4111	Wages- Regular	\$ 44,977	\$ 47,006	\$ 46,800	\$ 45,877
	Subtotal Personal Services	44,977	47,006	46,800	45,877
43175001-42100	FICA	2,905	3,210	3,581	3,217
43175001-42210	Retirement	5,424	5,648	5,312	5,208
43175001-42310	Medical Insurance	5,646	6,145	6,106	6,785
43175001-42400	Group Life Insurance	535	559	618	546
43175001-42500	Disability Insurance	-	-	-	173
43175001-42710	Workers Compensation	36	52	60	42
	Subtotal Employee Benefits	14,546	15,615	15,677	15,971
43175001-43500	Printing and binding	204	240	500	700
	Subtotal Purchased Services	204	240	500	700
43175001-45210	Postage	-	700	600	700
43175001-45230	Telephone	944	559	1,000	1,000
43175001-45540	Tuition/Registration	631	180	2,500	1,000
43175001-45500	Training Expenses	-	324	600	600
43175001-45610	Dues/Memberships	300	75	150	200
43175001-45600	Other Miscellaneous	-	-	500	500
	Subtotal Other Charges	1,875	1,839	5,350	4,000
43175001-46000	Office Supplies	660	857	1,000	1,000
43175001-46405	Books/Subscriptions	-	238	500	500
	Subtotal Materials & Supplies	660	1,095	1,500	1,500
	Total Department Expenses	\$ 62,262	\$ 65,795	\$ 69,827	\$ 68,048

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 29,701	\$ 20,313	\$ 23,068	\$ 23,064
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 29,701	\$ 20,313	\$ 23,068	\$ 23,064

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 10,304	\$ 10,159	\$ 10,528	\$ 10,528
EMPLOYEE BENEFITS	819	788	820	816
PURCHASED SERVICES	110	-	-	-
OTHER CHARGES	1,120	731	1,070	1,070
MATERIALS & SUPPLIES	17,348	8,635	10,650	10,650
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 29,701	\$ 20,313	\$ 23,068	\$ 23,064

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.33	0.33	0.33	0.33
Total FTE	0.33	0.33	0.33	0.33



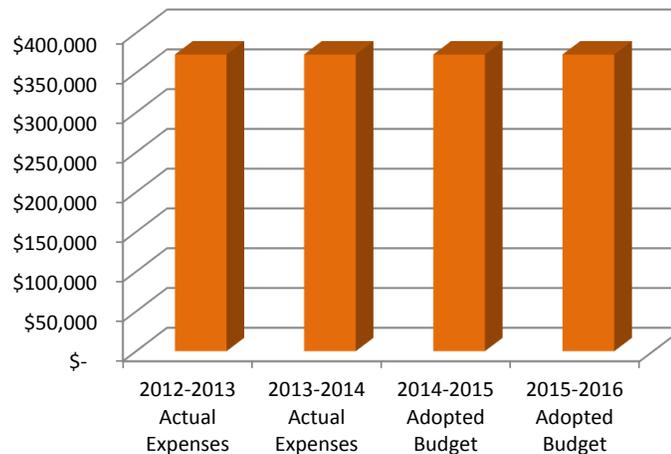
431770 - TRIAD PROGRAM

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43177001-41322	Wages-Part-time	\$ 10,304	\$ 10,159	\$ 10,528	\$ 10,528
	Subtotal Personal Services	10,304	10,159	10,528	10,528
43177001-42100	FICA	802	777	806	806
43177001-42710	Workers Compensation	17	11	14	10
	Subtotal Employee Benefits	819	788	820	816
43177001-46800	Local Promotional Expenses	110	-	-	-
	Subtotal Purchased Services	110	-	-	-
43177001-45230	Telephone	336	31	90	90
43177001-45540	Tuition/Registration	734	700	900	900
43177001-45610	Dues/Memberships	50	-	80	80
	Subtotal Other Charges	1,120	731	1,070	1,070
43177001-46000	Office Supplies	-	3,555	-	9,000
43177001-46800	Supplies/Misc.	2,708	1,854	9,000	-
43177003-46800	Project Lifesaver Expenses	2,039	1,000	-	-
43177002-46800	Guardian Pendant Expenses	9,682	2,226	-	-
43177004-46800	Supplies Art on Aging	-	-	-	-
43177005-46800	Supplies File for Life	1,232	-	-	-
43177006-46800	Supplies Safe Assured	525	-	-	-
43177001-43360	Vehicle Maintenance	1,163	-	1,650	1,650
	Subtotal Materials & Supplies	17,348	8,635	10,650	10,650
	Total Department Expenses	\$ 29,701	\$ 20,313	\$ 23,068	\$ 23,064

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 295,167	\$ 291,043	\$ 296,330	\$ 291,043
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	77,758	81,882	76,595	81,882
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 372,925	\$ 372,925	\$ 372,925	\$ 372,925

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	372,925	372,925	372,925	372,925
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 372,925	\$ 372,925	\$ 372,925	\$ 372,925



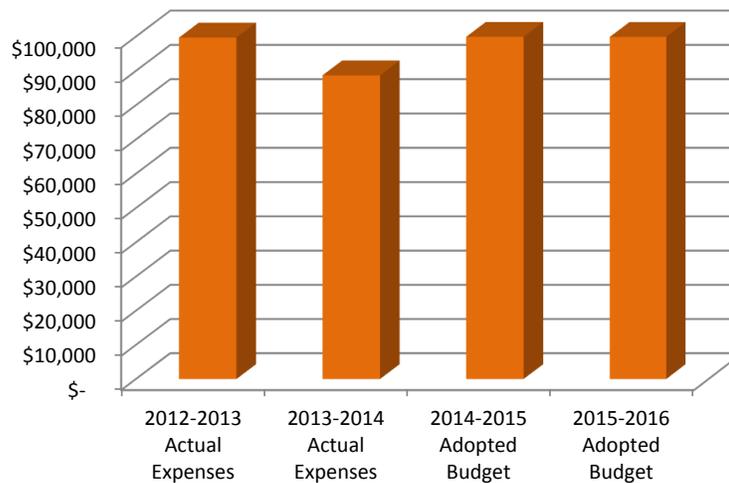
432200 - VOLUNTEER FIRE PROGRAMS

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43220002-46840	Vol Fire Chief's Association	\$ 365,925	\$ 365,925	\$ 365,925	\$ 365,925
43220003-46840	Rapidan Vol Fire Dept	7,000	7,000	7,000	7,000
	Subtotal Other Charges	372,925	372,925	372,925	372,925
	Total Department Expenses	\$ 372,925	\$ 372,925	\$ 372,925	\$ 372,925

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 99,709	\$ 88,709	\$ 99,932	\$ 99,902
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 99,709	\$ 88,709	\$ 99,932	\$ 99,902

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	99,709	88,709	99,932	99,902
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 99,709	\$ 88,709	\$ 99,932	\$ 99,902



432300 - RESCUE SQUADS & EMS

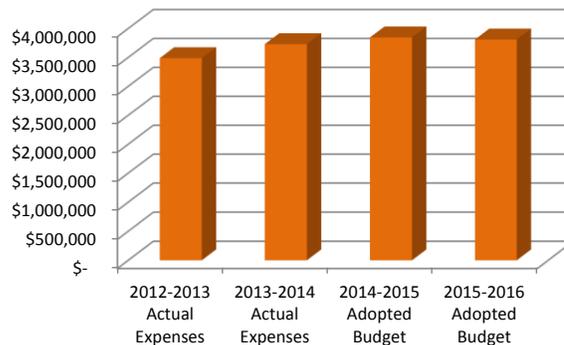
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43230002-46840	LOW Rescue (Contribution)	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
43230001-46840	Rappahannock EMS Council, In	9,709	9,885	9,932	9,902
	Subtotal Other Charges	99,709	99,885	99,932	99,902
	Total Department Expenses	\$ 99,709	\$ 99,885	\$ 99,932	\$ 99,902

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 2,400,595	\$ 2,516,069	\$ 2,453,845	\$ 2,417,061
PERMITS, FEES & CHARGES	1,063,210	1,189,725	1,368,500	1,368,500
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	24,265	24,086	23,100	24,150
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 3,488,070	\$ 3,729,880	\$ 3,845,445	\$ 3,809,711

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 2,216,748	\$ 2,335,433	\$ 2,359,741	\$ 2,319,161
EMPLOYEE BENEFITS	711,031	808,963	854,060	805,806
PURCHASED SERVICES	103,279	144,854	175,744	309,244
OTHER CHARGES	91,869	103,701	124,950	106,850
MATERIALS & SUPPLIES	319,121	323,959	313,450	268,650
CAPITAL OUTLAY	46,022	12,970	17,500	-
TOTAL ORANGE EXPENDITURES	\$ 3,488,070	\$ 3,729,880	\$ 3,845,445	\$ 3,809,711

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	37.00	37.00	37.00	37.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	37.00	37.00	37.00	37.00



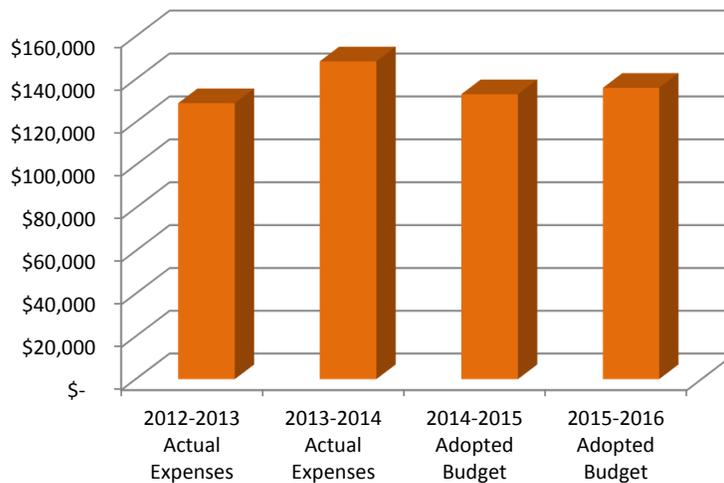
432310 - ORANGE FIRE AND EMS

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43231001-41111	Wages- Regular	\$ 1,923,882	\$ 2,073,511	\$ 2,090,671	\$ 2,050,199
43231001-41200	Wages-Overtime	267,835	231,866	220,000	220,000
43231001-41322	Wages-Part-Time	-	728	-	-
43231001-41902	Wages- Holiday	25,031	26,471	43,513	43,513
43231001-41908	Wages-Proficiency	-	2,858	5,557	5,449
	Subtotal Personal Services	2,216,748	2,335,433	2,359,741	2,319,161
43231001-42100	FICA	163,286	170,737	180,521	156,000
43231001-42210	Retirement	226,078	246,039	237,292	228,488
43231001-42212	Line of Duty Benefits	19,687	18,430	19,462	21,990
43231001-42310	Medical Insurance	185,686	209,620	225,936	250,745
43231001-42400	Group Life Insurance	22,543	24,396	27,597	23,968
43231001-42500	Disability Insurance	-	-	-	7,044
43231001-42710	Workers Compensation	93,752	139,742	163,252	117,571
	Subtotal Employee Benefits	711,031	808,963	854,060	805,806
42331001-43100	Prof.Svcs-Medical Director	15,000	15,000	15,000	45,000
43231001-43080	Volunteer Tax Voucher	20,718	19,629	22,000	22,000
43231001-43125	Employee physicals	7,686	14,955	30,000	35,000
43231001-43205	Billing & Collections	59,385	63,718	80,744	80,744
43231001-43360	Repairs: Vehicles	86,750	118,844	75,000	75,000
43231001-43375	Repair & Maintenance-OSHA/SCBA	-	15,132	-	17,500
43231001-43375	OSHA/Respiratory SCBA	6,806	-	17,500	-
43231001-43312	Repair & Maintenance-AEDs	-	16,063	22,000	28,000
43231001-43313	Repair & Maintenance-Radios/Pagers	-	357	5,000	5,000
43231001-43600	Advertising/Notices	490	-	1,000	1,000
	Subtotal Purchased Services	196,835	263,698	268,244	309,244
43231001-45110	Electrical Service	13,117	11,200	13,000	13,000
43231001-45130	Utilities: Propane	9,195	6,109	9,500	9,500
43231001-45140	Utilities: Water & Sewer	3,404	3,281	3,400	3,400
43231001-45210	Postage	613	720	700	700
43231001-45230	Telephone	10,060	9,257	-	-
43231001-45236	Cable service	1,591	1,709	1,500	1,500
43231001-45330	Vehicle Insurance	25,070	20,091	28,350	28,350
43231001-45420	Leases-Copiers	2,355	2,665	2,900	2,900
43231001-45400	Leases-Land & Bldg	6,000	6,000	6,000	6,000
43231001-45540	Tuition/Registration	20,419	26,676	36,500	41,500
	Subtotal Other Charges	91,869	103,701	124,950	106,850
43231001-46000	Office supplies	4,317	5,956	5,000	5,000
43231001-46250	Medical supplies	107,726	74,416	93,000	95,000
43231001-46500	Bldg. & Maint Supplies & Mat	8,735	-	14,150	-
43231001-46105	Vehicle supplies (fuel, etc)	78,873	88,086	80,000	80,000
43231001-46530	Uniforms	16,166	16,292	23,900	23,900
43231001-46505	Protective clothing	16,553	20,153	21,400	25,000
43231001-46400	Education Supplies	-	211	1,000	1,000
43231001-46400	Dues/Memberships	-	319	-	-
43231001-46400	Education Supplies	45	-	-	-
43231001-46525	AEDs	27,082	-	-	-
43231001-46500	Other Oper Supplies	6,727	12,970	-	14,150
43231002-46800	Four-for-Life fund expenditure	-	15,672	23,100	24,600
	Subtotal Materials & Supplies	266,225	234,076	261,550	268,650
43231001-48110	EDP Equipment	5,407	-	-	-
	Subtotal Capital Outlay	46,022	12,970	17,500	-
	Total Department Expenses	\$ 3,488,069	\$ 3,729,880	\$ 3,845,445	\$ 3,809,711

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 118,446	\$ 138,001	\$ 123,112	\$ 125,637
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	10,399	10,323	9,900	10,350
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 128,845	\$ 148,324	\$ 133,012	\$ 135,987

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	16,392	16,390	21,729	22,204
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	112,453	131,934	111,283	113,783
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 128,845	\$ 148,324	\$ 133,012	\$ 135,987



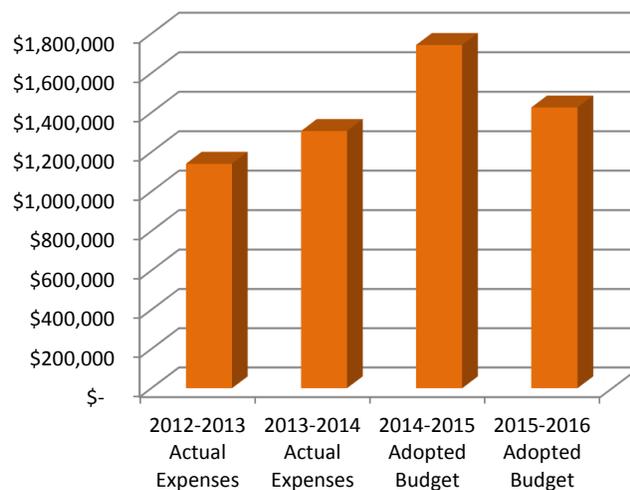
432500 - OTHER FIRE & RESCUE

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43250001-42210	Fire/Rescue-Retirement VRS	\$ 3,540	\$ 3,390	\$ 8,000	\$ 8,000
43250001-42212	Line of Duty Benefits	12,852	13,000	13,729	14,204
	Subtotal Employee Benefits	16,392	16,390	21,729	22,204
43250001-45300	Insurance-Other	26,560	27,888	27,500	30,000
43250001-45500	Training Expenses	75,893	94,046	72,883	72,883
43250002-46800	Four For Life	9,000	9,000	9,900	9,900
43250003-46860	Rapp-Rapidan Medical Reserve	1,000	1,000	1,000	1,000
	Subtotal Other Charges	112,453	131,934	111,283	113,783
	Total Department Expenses	\$ 128,845	\$ 148,324	\$ 133,012	\$ 135,987

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 1,140,684	\$ 1,142,790	\$ 1,742,600	\$ 1,426,104
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,140,684	\$ 1,142,790	\$ 1,742,600	\$ 1,426,104

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 975	\$ 1,125	\$ 2,000	\$ 2,000
EMPLOYEE BENEFITS	77	255	158	164
PURCHASED SERVICES	1,000,193	1,116,207	1,562,635	1,219,406
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	139,439	189,203	177,807	204,534
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 1,140,684	\$ 1,306,790	\$ 1,742,600	\$ 1,426,104



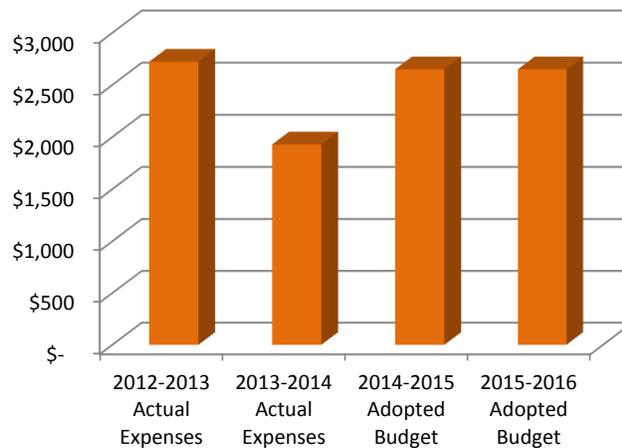
433200 - JOINTLY OPERATED INSTITUTIONS

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43320001-43010	Reg jail advisory board salary	\$ 975	\$ 1,125	\$ 2,000	\$ 2,000
	Subtotal Personal Services	975	1,125	2,000	2,000
43320001-42100	FICA	73	243	155	147
43320001-42710	Worker's Comp	4	12	3	17
	Subtotal Employee Benefits	77	255	158	164
43320001-46900	Professional Services CVRJ	1,000,193	1,116,207	1,562,635	1,219,406
	Subtotal Purchased Services	1,000,193	1,116,207	1,562,635	1,219,406
43320001-46910	Rappahannock Juvenile Detention	135,939	182,203	170,807	189,834
43320002-46860	OAR-Jeff.Area Comm. Correction	3,500	7,000	7,000	14,700
	Subtotal Payment to Joint Operations	139,439	189,203	177,807	204,534
	Total Department Expenses	\$ 1,140,684	\$ 1,306,790	\$ 1,742,600	\$ 1,426,104

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 2,723	\$ 1,929	\$ 2,650	\$ 2,650
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 2,723	\$ 1,929	\$ 2,650	\$ 2,650

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	951	640	1,200	1,200
MATERIALS & SUPPLIES	1,280	1,050	1,050	1,050
PAYMENT TO JOINT OPERATIONS	492	239	400	400
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 2,723	\$ 1,929	\$ 2,650	\$ 2,650



433300 - PROBATION SERVICE

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43330001-45210	Postage	\$ 234	\$ 194	\$ 360	\$ 360
43330001-45230	Telephone	687	334	640	640
43330001-45510	Mileage/Tolls/Parking	30	112	200	200
	Subtotal Other Charges	951	640	1,200	1,200
43330001-46000	Office supplies	1,280	1,050	1,050	1,050
	Subtotal Materials & Supplies	1,280	1,050	1,050	1,050
43330001-45500	Training Expenses	492	239	400	400
	Subtotal Payment to Joint Operations	492	239	400	400
	Total Department Expenses	\$ 2,723	\$ 1,929	\$ 2,650	\$ 2,650

434100

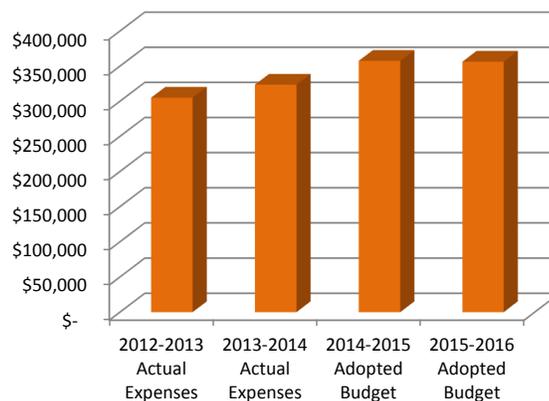
Building Inspection

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 20,166	\$ 56,154	\$ 123,582	\$ 103,509
PERMITS, FEES & CHARGES	284,951	267,406	233,913	252,800
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 305,117	\$ 323,560	\$ 357,495	\$ 356,309

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 200,280	\$ 197,945	\$ 223,520	\$ 222,389
EMPLOYEE BENEFITS	62,080	68,342	69,525	71,570
PURCHASED SERVICES	4,094	18,420	14,500	12,500
OTHER CHARGES	13,809	13,273	19,050	19,250
MATERIALS & SUPPLIES	24,854	25,580	30,900	30,600
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 305,117	\$ 323,560	\$ 357,495	\$ 356,309

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	4.00	4.00	4.00	4.00
Part-time Staff Equivalents	0.66	0.66	0.66	0.66
Total FTE	4.66	4.66	4.66	4.66



434100 - BUILDING INSPECTION

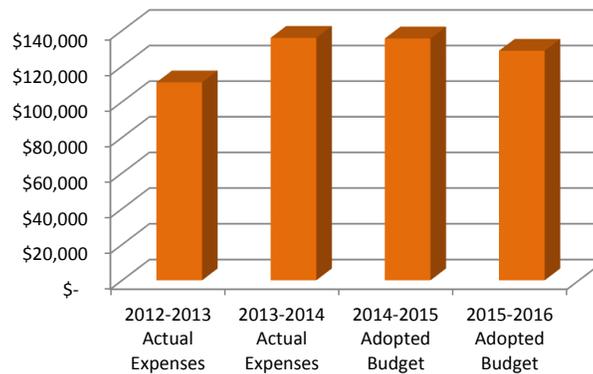
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43410001-41111	Wages-Regular	\$ 195,724	\$ 197,945	\$ 197,061	\$ 195,930
43410001-41322	Wages- Part-Time	4,556	-	26,459	26,459
	Subtotal Personal Services	200,280	197,945	223,520	222,389
43410001-42100	FICA	13,939	13,976	17,100	15,497
43410001-42210	Retirement	22,041	23,786	22,367	22,241
43410001-42310	Medical Insurance	21,639	24,547	24,426	27,200
43410001-42400	Group Life Insurance	2,175	2,356	2,601	2,333
43410001-42500	Disability Insurance	-	-	-	583
43410001-42710	Workers compensation	2,286	3,678	3,031	3,716
	Subtotal Employee Benefits	62,080	68,342	69,525	71,570
43410001-43415	E911 Expenses, Maint., Etc.	2,570	16,101	9,500	9,500
43410010-43360	Vehicle Repair/Maintenance	1,444	2,318	5,000	3,000
43410001-43600	Advertising/Notices	81	-	-	-
	Subtotal Purchased Services	4,094	18,420	14,500	12,500
43410001-45210	Postage	224	188	250	250
43410001-45230	Telephone	2,273	1,947	-	-
43410001-45330	Vehicle insurance	2,484	2,981	3,000	3,500
43410001-45420	Leases-Copier	1,068	999	1,300	1,300
43410001-45540	Tuition/Registration	918	1,516	3,500	3,500
43410001-45640	State surcharge	6,025	4,759	10,000	10,000
43410001-45610	Dues/Memberships	815	882	1,000	700
	Subtotal Other Charges	13,809	13,273	19,050	19,250
43410001-46000	Office Supplies	1,257	1,728	2,400	2,400
43410001-46500	Other Oper Supplies	14,671	11,420	17,000	17,000
43410001-46105	Vehicle Supplies - Other	7,992	8,295	10,000	10,000
43410001-46400	Education Supplies	933	4,137	1,500	1,200
	Subtotal Materials & Supplies	24,854	25,580	30,900	30,600
	Total Department Expenses	\$ 305,117	\$ 323,560	\$ 357,495	\$ 356,309

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 110,922	\$ 135,930	\$ 135,554	\$ 128,661
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 110,922	\$ 135,930	\$ 135,554	\$ 128,661

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 78,827	\$ 98,237	\$ 93,725	\$ 89,628
EMPLOYEE BENEFITS	28,180	33,987	33,409	33,853
PURCHASED SERVICES	-	897	1,370	1,370
OTHER CHARGES	175	400	4,300	560
MATERIALS & SUPPLIES	3,740	2,409	2,750	3,250
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 110,922	\$ 135,930	\$ 135,554	\$ 128,661

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	2.00	2.00	2.00	2.00



435100 - ANIMAL CONTROL

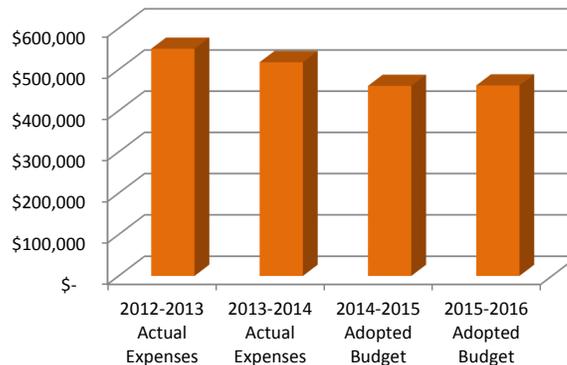
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43510001-41111	Wages-Regular	\$ 78,354	\$ 94,153	\$ 93,725	\$ 89,628
43510001-41200	Wages- Overtime	473	1,523	-	-
43510001-41904	Wage-On-Call	-	2,560	-	-
	Subtotal Personal Services	78,827	98,237	93,725	89,628
43510001-42100	FICA	5,721	6,916	7,170	6,444
43510001-42210	Retirement	9,449	11,314	10,638	10,161
43510001-42310	Medical Insurance	11,292	12,982	12,934	14,367
43510001-42400	Group Life Insurance	932	1,120	1,238	1,068
43510001-42500	Disability Insurance	-	-	-	337
43510001-42710	Workers compensation	786	1,654	1,429	1,476
	Subtotal Employee Benefits	28,180	33,987	33,409	33,853
43510002-43115	Professional Srvcs-Emerg.Vet	-	297	770	770
43510001-43600	Advertising/Notices	-	600	600	600
	Subtotal Purchased Services	-	897	1,370	1,370
43510001-45230	Telephone	-	-	1,400	-
43510001-45330	Vehicle insurance	-	-	2,340	-
43510001-45540	Tuition/Registration	25	400	500	500
43510001-45610	Dues/Memberships	150	-	60	60
	Subtotal Other Charges	175	400	4,300	560
43510001-46000	Office Supplies	444	188	250	250
43510001-46250	Med/Lab Supplies	2,471	2,221	2,500	2,500
43510001-46505	Protective equipment	824	-	-	500
	Subtotal Materials & Supplies	3,740	2,409	2,750	3,250
	Total Department Expenses	\$ 110,922	\$ 135,930	\$ 135,554	\$ 128,661

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 393,368	\$ 406,942	\$ 423,915	\$ 424,968
PERMITS, FEES & CHARGES	37,480	27,618	36,500	36,500
FUNCTIONAL AID: LOCAL	118,650	82,049	-	-
FUNCTIONAL AID: STATE	1,004	1,174	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 550,502	\$ 517,783	\$ 460,415	\$ 461,468

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 194,067	\$ 214,835	\$ 197,062	\$ 194,683
EMPLOYEE BENEFITS	49,296	61,517	59,873	62,890
PURCHASED SERVICES	195,064	142,703	84,305	84,655
OTHER CHARGES	34,409	39,091	40,925	40,990
MATERIALS & SUPPLIES	77,666	56,331	78,250	78,250
CAPITAL OUTLAY	-	3,306	-	-
TOTAL EXPENDITURES	\$ 550,502	\$ 517,783	\$ 460,415	\$ 461,468

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	3.00	4.00	4.00	4.00
Part-time Staff Equivalents	3.05	2.19	2.19	2.19
Total FTE	6.05	6.19	6.19	6.19



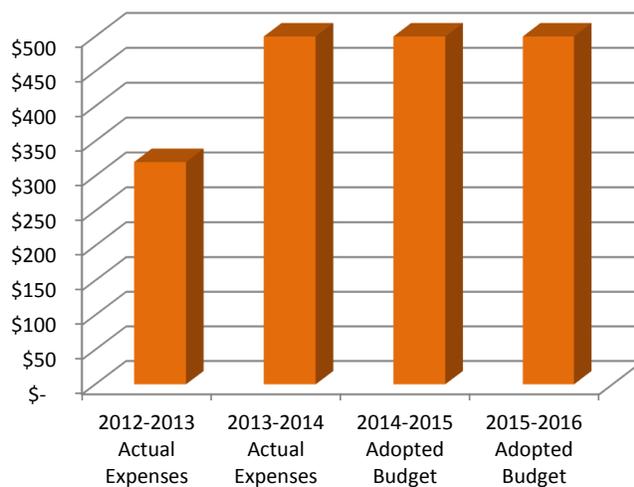
435200 - ANIMAL SHELTER

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43520001-41111	Wages- Regular	\$ 114,263	\$ 150,985	\$ 143,358	\$ 137,563
43520001-41200	Wages- Overtime	6,191	4,817	9,398	9,398
43520001-41322	Wages-Part-Time	70,386	56,386	41,708	45,124
43520001-41421	Wages- PT Overtime	293	37	-	-
43520010-41902	Wages-Holiday	2,934	2,611	2,598	2,598
	Subtotal Personal Services	194,067	214,835	197,062	194,683
43520001-42100	FICA	14,711	16,177	15,075	14,275
43520001-42210	Retirement	13,827	16,948	16,272	15,616
43520001-42310	Medical Insurance	17,409	23,503	24,426	27,142
43520001-42400	Group Life Insurance	1,364	1,676	1,893	1,640
43520001-42500	Disability Insurance	-	-	-	518
43520001-42710	Workers Compensation	1,984	3,214	2,207	3,699
	Subtotal Employee Benefits	49,296	61,517	59,873	62,890
43520001-43125	Employee physicals	1,368	1,425	715	715
43520001-43235	Criminal History Checks	463	-	90	90
43520003-43115	Professional Srvcs-Emerg.Vet	88,315	69,454	500	500
43520004-43135	Prof.serv.-Other	97,384	70,425	80,000	80,000
43520001-43350	Other Repair/Maintenance	3,138	999	2,500	2,500
43520010-43385	Repair & Maintenance Contracts	400	400	400	750
43520001-43600	Advertising/Notices	-	-	100	100
	Subtotal Purchased Services	191,068	142,703	84,305	84,655
43520001-45110	Electricity	12,466	11,536	14,000	14,000
43520001-45130	Propane	16,147	23,725	25,000	25,000
43520001-45210	Postage	400	222	400	400
43520001-45230	Telephone	2,423	2,116	-	-
43520001-45330	Vehicle Insurance	994	497	1,000	1,000
43520001-45540	Tuition/Registration	1,564	1,379	500	500
43520001-45610	Dues/Memberships	415	(385)	25	90
	Subtotal Other Charges	34,409	39,091	40,925	40,990
43520001-46000	Office supplies	1,751	1,848	1,500	1,500
43520001-46620	Animal Hndlg Supplies	9,296	7,555	-	-
43520001-46300	Janitorial Supplies	9,643	5,732	10,000	10,000
43520001-46105	Vehicle Supplies-Other	1,115	1,102	1,500	1,500
43520001-43360	Repair of Vehicle	2,102	477	1,000	1,000
43520001-46530	Uniforms	263	287	250	250
43520001-46620	Animal Handling supplies	230	-	12,000	12,000
43520001-46630	Vaccinations	51,579	36,355	47,000	47,000
43520002-46800	Pet ID-Microchip Program	3,996	-	-	-
43520001-46640	Preventive disease products	1,686	2,975	5,000	5,000
	Subtotal Materials & Supplies	81,662	56,331	78,250	78,250
43520001-48150	Machinery and Equipment	-	3,306	-	-
	Subtotal Capital Outlay	-	3,306	-	-
	Total Department Expenses	\$ 550,502	\$ 517,783	\$ 460,415	\$ 461,468

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 320	\$ 500	\$ 500	\$ 500
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 320	\$ 500	\$ 500	\$ 500

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	320	500	500	500
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 320	\$ 500	\$ 500	\$ 500



435300 - MEDICAL EXAMINERS

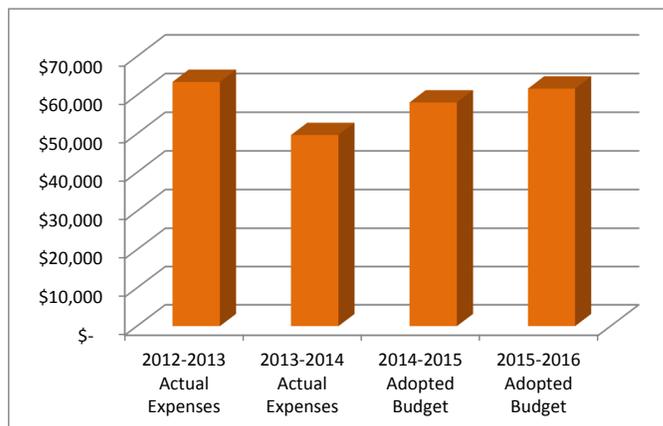
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43530001-43110	Medical examiner payments	\$ 320	\$ 500	\$ 500	\$ 500
	Subtotal Purchased Services	320	500	500	500
	Total Department Expenses	\$ 320	\$ 500	\$ 500	\$ 500

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 36,909	\$ 16,781	\$ 58,108	\$ 61,675
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	26,500	32,900	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 63,409	\$ 49,681	\$ 58,108	\$ 61,675

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 2,094	\$ -	\$ 27,449	\$ 27,449
EMPLOYEE BENEFITS	208	15	2,559	2,126
PURCHASED SERVICES	5,635	2,166	4,500	4,500
OTHER CHARGES	35,565	7,434	16,100	16,100
MATERIALS & SUPPLIES	19,907	2,756	7,500	11,500
CAPITAL OUTLAY	-	37,310	-	-
TOTAL EXPENDITURES	\$ 63,409	\$ 49,681	\$ 58,108	\$ 61,675

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.41	0.41	0.41	0.41
Total FTE	0.41	0.41	0.41	0.41



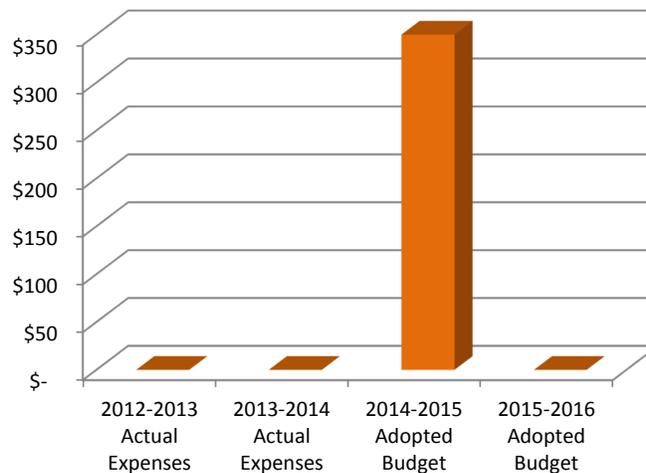
435500 - OFFICE OF EMERGENCY MANAGEMENT

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43550001-41322	Wages- Part-Time	\$ 1,139	\$ -	\$ 27,449	\$ 27,449
43550001-41200	Wages-Holiday	955	-	-	-
	Subtotal Personal Services	2,094	-	27,449	27,449
43550001-42100	FICA	146	(2)	2,100	2,101
43550001-42710	Workers compensation	62	18	459	25
	Subtotal Employee Benefits	208	15	2,559	2,126
43550001-43350	Other Repair/Maintenance	1,754	355	2,000	2,000
43550001-43365	Haz Mat Disposal	3,881	1,811	2,000	2,000
43550001-43600	Advertising/Notices	-	-	500	500
	Subtotal Purchased Services	5,635	2,166	4,500	4,500
43550010-45210	Postage	185	92	100	100
43550001-45230	Telephone	818	476	-	-
43550001-45540	Tuition/Registration	-	833	1,000	1,000
43550001-45500	Training Expenses	34,562	6,033	15,000	15,000
	Subtotal Other Charges	35,565	7,434	16,100	16,100
43550001-46000	Office Supplies	970	302	500	500
43550001-46010	Computer Hardware	16,700	-	-	-
43550001-46105	Vehicle supplies	-	-	1,000	1,000
43550001-46530	Uniforms	750	-	1,000	1,000
43550001-46505	Protective clothing	460	-	1,000	1,000
43550001-46500	Other Oper Supplies	1,027	2,454	4,000	8,000
	Subtotal Materials & Supples	19,907	2,756	7,500	11,500
43550001-48260	Motor Vehicle	-	37,310	-	-
	Subtotal Capital Outlay	-	37,310	-	-
	Total Department Expenses	\$ 63,409	\$ 49,681	\$ 58,108	\$ 61,675

Orange County is required by law to allow the land application of biosolids on its farm land, and has adopted an ordinance regulating that activity. Biosolids program management is the responsibility of planning department and includes monitoring land application to ensure compliance with state regulations, as well as notifying adjoining landowners in advance of biosolids spreading in their "neighborhood" to allow for the coordination of outdoor activities.

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ 350	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ 350	\$ -

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	200	-
MATERIALS & SUPPLIES	-	-	150	-
CAPITAL OUTLAY	-	-	-	-
TOTAL SLUDGE MONITOR	\$ -	\$ -	\$ 350	\$ -



435600 - SLUDGE MONITOR

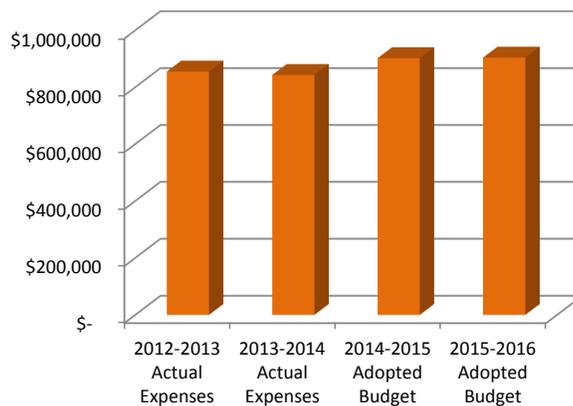
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43560010-45210	Postage	\$ -	\$ -	\$ 200	\$ -
	Subtotal Other Charges	-	-	200	-
43560001-46000	Office Supplies	-	-	150	-
	Subtotal Materials & Supplies	-	-	150	-
	Total Department Expenses	\$ -	\$ -	\$ 350	\$ -

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 844,853	\$ 829,802	\$ 889,158	\$ 890,953
PERMITS, FEES & CHARGES	10,116	13,175	13,000	13,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 854,969	\$ 842,977	\$ 902,158	\$ 903,953

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 270,672	\$ 276,860	\$ 286,048	\$ 281,694
EMPLOYEE BENEFITS	97,228	98,821	106,620	108,144
PURCHASED SERVICES	195,477	184,619	209,500	209,500
OTHER CHARGES	253,978	248,401	261,200	265,825
MATERIALS & SUPPLIES	37,614	34,276	38,790	38,790
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 854,969	\$ 842,977	\$ 902,158	\$ 903,953

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	7.48	7.48	7.48	7.48
Part-time Staff Equivalents	0.72	0.72	0.72	0.72
Total FTE	8.20	8.20	8.20	8.20



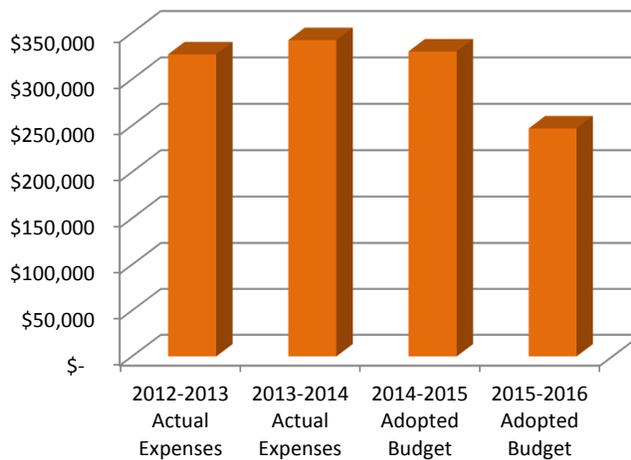
443200 - MAINTENANCE OF BUILDINGS & GROUNDS

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
44320001-41111	Wages- Regular	\$ 258,146	\$ 264,653	\$ 268,818	\$ 264,464
44320001-41200	Wages- Overtime	-	-	1,077	1,077
44320001-41322	Wages- Part-Time	12,526	12,207	16,153	16,153
	Subtotal Personal Services	270,672	276,860	286,048	281,694
44320001-42100	FICA	19,662	19,988	21,883	19,888
44320001-42210	Retirement	31,132	30,422	30,511	30,020
44320001-42310	Medical Insurance	39,520	40,328	45,645	49,994
44320001-42400	Group Life Insurance	3,072	3,011	3,548	3,152
44320001-42500	Disability Insurance	-	-	-	1,161
44320001-42710	Workers compensation	3,841	5,072	5,033	3,929
	Subtotal Employee Benefits	97,228	98,821	106,620	108,144
44320001-43350	Other Repair/Maintenance	177,581	161,548	196,350	176,850
44320001-43245	Monitoring service	1,198	1,498	2,150	2,150
44320001-43355	Snow Removal	11,897	16,571	5,500	25,000
44320001-43360	Vehicle repairs	1,660	1,512	2,500	2,500
44320001-43215	Extermination	2,957	3,120	3,000	3,000
44320001-43600	Advertising/Notices	184	371	-	-
	Subtotal Purchased Services	195,477	184,619	209,500	209,500
44320001-45110	Electrical service	142,878	141,723	156,350	156,350
44320001-45120	Heating oil	58,167	53,778	50,000	54,000
44320001-45140	Water & sewage service	36,720	36,403	40,000	40,000
44320001-45210	Postage	-	-	-	-
44320001-45230	Telephone	1,418	1,707	-	-
44320001-45330	Vehicle insurance	994	994	1,000	1,625
44320001-45420	Leases-Copiers	1,801	1,796	1,850	1,850
44320001-45400	Leases-Land & Bldg	12,000	12,000	12,000	12,000
	Subtotal Other Charges	253,978	248,401	261,200	265,825
44320001-46000	Office Supplies	2,526	748	750	750
44320001-46510	Seed, fertilizer, landscaping	24	67	500	500
44320001-46300	Janitorial supplies	19,957	20,329	22,000	22,000
44320001-46500	Other Oper Supplies	12,117	9,825	12,500	12,500
44320001-46105	Vehicle supplies:(fuel, etc.)	2,661	3,149	2,500	2,500
44320001-46530	Uniforms	329	159	540	540
	Subtotal Materials & Supplies	37,614	34,276	38,790	38,790
	Total Department Request	\$ 854,969	\$ 842,977	\$ 902,158	\$ 903,953

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 326,782	\$ 342,187	\$ 329,999	\$ 246,962
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 326,782	\$ 342,187	\$ 329,999	\$ 246,962

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	326,782	342,187	329,999	246,962
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 326,782	\$ 342,187	\$ 329,999	\$ 246,962



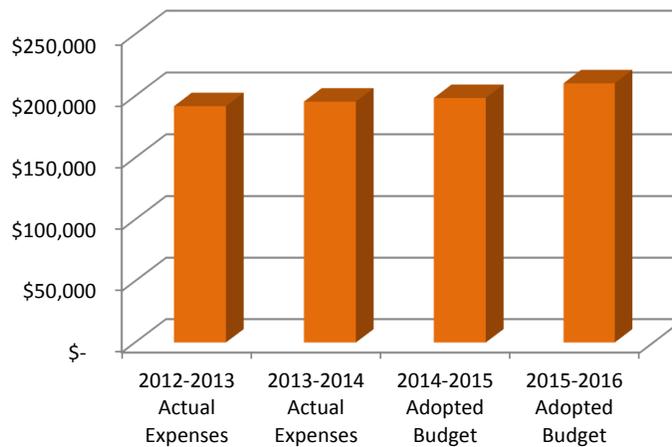
451200 - LOCAL HEALTH DEPARTMENT

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45120002-46860	Local health dept-payment	\$ 321,782	\$ 337,187	\$ 324,999	\$ 241,962
45120001-46850	Healthy Families Orange	5,000	5,000	5,000	5,000
	Subtotal Other Charges	326,782	342,187	329,999	246,962
	Total Department Expenses	\$ 326,782	\$ 342,187	\$ 329,999	\$ 246,962

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 191,824	\$ 195,507	\$ 198,454	\$ 210,336
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 191,824	\$ 195,507	\$ 198,454	\$ 210,336

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	191,824	195,507	198,454	210,336
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 191,824	\$ 195,507	\$ 198,454	\$ 210,336



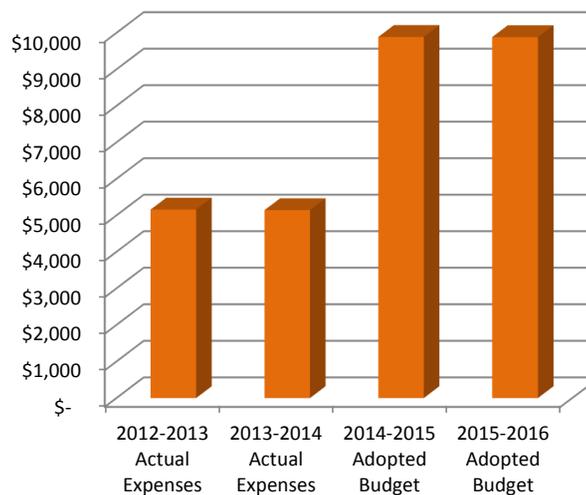
452500 - RAPPAHANNOCK REGIONAL SERVICES BOARD

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45250001-46920	RR Comm Services Board	\$ 186,824	\$ 190,507	\$ 193,454	\$ 205,336
45250002-46850	Aging Together	5,000	5,000	5,000	5,000
	Subtotal Other Charges	191,824	195,507	198,454	210,336
	Total Department Expenses	\$ 191,824	\$ 195,507	\$ 198,454	\$ 210,336

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 5,158	\$ 5,142	\$ 9,888	\$ 9,885
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 5,158	\$ 5,142	\$ 9,888	\$ 9,885

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 600	\$ 750	\$ 5,000	\$ 5,000
EMPLOYEE BENEFITS	46	597	388	385
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	4,512	3,795	4,500	4,500
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 5,158	\$ 5,142	\$ 9,888	\$ 9,885



453010 - WELFARE & SOCIAL SERVICES BOARD

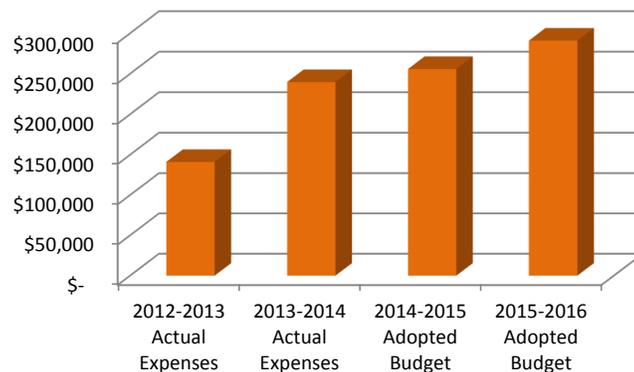
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45301001-43010	Board Member Comp	\$ 600	\$ 750	\$ 5,000	\$ 5,000
	Subtotal Personal Services	600	750	5,000	5,000
45301001-42100	FICA	46	596	383	385
45301001-42710	Workers Compensation	0	2	5	-
	Subtotal Employee Benefits	46	597	388	385
45301001-43267	Funeral Services	4,512	3,795	4,500	4,500
	Subtotal Other Charges	4,512	3,795	4,500	4,500
	Total Department Expenses	\$ 5,158	\$ 5,142	\$ 9,888	\$ 9,885

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ (20,219)	\$ 17,639	\$ (2,690)	\$ -
PERMITS, FEES & CHARGES:				
CHILD CARE FEES-GBES	66,418	79,663	96,316	133,150
CHILD CARE FEES-OES	94,933	108,068	95,707	93,099
CHILD CARE FEES-LGES	-	34,396	66,477	64,686
TOTAL SOURCES OF FUNDS	\$ 141,132	\$ 239,765	\$ 255,810	\$ 290,935

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
CHILD CARE GBES	\$ 64,567	\$ 75,689	\$ 95,326	\$ 133,150
CHILD CARE OES	76,565	109,288	94,807	93,099
CHILD CARE LGES	-	54,788	65,677	64,686
TOTAL EXPENDITURES	\$ 141,132	\$ 239,765	\$ 255,810	\$ 290,935

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	-	1.00	1.00	2.00
Part-time Staff Equivalents	4.35	3.41	5.19	5.10
Total FTE	4.35	4.41	6.19	7.10



453421 - Office on Youth-Child Care GBES

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45342101-41111	Wages: Regluar	\$ -	\$ -	\$ -	\$ 44,842
45342101-41200	Wages-Overtime	-	60	-	-
45342101-41322	Wages- Part-time	48,397	58,423	79,764	60,261
45342101-41421	Wages- Part-time: Overtime	32	-	-	-
45342101-41902	Wages-Holiday	478	996	833	833
	Subtotal Personal Services	48,908	59,479	80,597	105,936
45342101-42100	FICA	3,726	4,555	6,166	8,096
45342101-42210	Retirement	-	-	-	5,090
45342101-42310	Medical Insurance	-	-	-	6,772
45342101-42400	Group Life Insurance	-	-	-	534
45342101-42500	Disability Insurance	-	-	-	-
45342101-42710	Workers compensation	1,184	(426)	483	508
	Subtotal Employee Benefits	4,910	4,129	6,649	21,000
45342101-43235	Criminal history checks	21	42	25	14
45342101-43315	Child care license fees	70	70	70	70
	Subtotal Purchased Services	91	112	95	84
45342101-45230	Telephone	984	802	-	-
45342101-45330	Insurance-Vehicle	-	-	185	280
45342101-45540	Tuition/Registration	120	288	150	300
	Subtotal Other Charges	1,104	1,089	335	580
45342101-46000	Office Supplies	392	651	250	500
45342101-46200	Food Supp & Service	3,290	3,223	4,500	4,500
45342101-46250	Med/Lab Supplies	31	20	50	50
45342101-46400	Education Supplies	-	163	-	500
45342101-46405	Books/Subscriptions	722	284	600	-
45342101-46520	Fundraising expenses	3,339	-	750	-
45342102-46520	Fundraising Supplies	-	3,105	-	-
45342101-46800	GBES Childcare Expenses	-	34	-	-
45342102-46800	GBES Sp Evts Expenses	1,782	3,400	1,500	-
	Subtotal Materials & Supplies	9,555	10,881	7,650	5,550
	Total Department Expenses	\$ 64,567	\$ 75,689	\$ 95,326	\$ 133,150

453422 - Office on Youth-Child Care OES

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45342201-41111	Wages-Regular	\$ -	\$ 51,171	\$ 50,941	\$ 49,942
45342201-41322	Wages- Part-time	60,366	25,850	18,327	18,333
45342201-41902	Wages-Holiday	714	701	539	539
	Subtotal Personal Services	61,081	77,722	69,807	68,814
45342201-42100	FICA	4,659	5,751	5,340	5,086
45342201-42210	Retirement	-	6,149	5,782	5,669
45342201-42310	Medical Insurance	-	6,145	6,106	6,785
45342201-42400	Group Life Insurance	-	609	673	595
45342201-42500	Disability Insurance	-	-	-	188
45342201-42710	Workers compensation	758	218	419	498
	Subtotal Employee Benefits	5,417	18,872	18,320	18,821
45342201-43125	Employee physicals	60	-	-	-
45342201-43235	Criminal history checks	21	14	25	14
	Subtotal Purchased Services	81	14	25	14
45342210-45230	Telephone	899	742	-	-
45342210-45330	Vehicle Insurance	-	-	185	280
45342201-45540	Tuition/Registration	286	463	100	250
45342210-43315	Child care license fees	70	70	70	70
	Subtotal Other Charges	1,256	1,275	355	600
45342201-46000	Office Supplies	1,215	1,957	250	300
45342201-46200	Food Supp & Service	2,912	3,846	4,000	4,000
45342201-46250	Med/Lab Supplies	55	21	50	50
45342201-46400	Education Supplies	540	146	500	500
45342201-46405	Books/Subscriptions	-	108	-	-
45342201-46520	Fundraising expenses	1,802	-	500	-
45342202-46520	Fundraising Supplies	-	2,732	-	-
45342202-46800	Trips and special events	2,206	2,596	1,000	-
	Subtotal Materials & Supplies	8,729	11,405	6,300	4,850
	Total Department Expenses	\$ 76,565	\$ 109,288	\$ 94,807	\$ 93,099

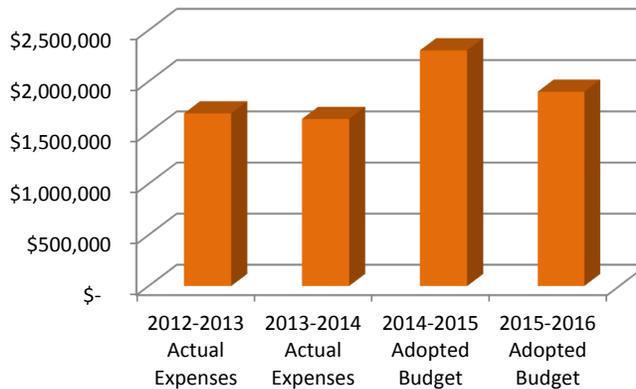
453523 - Office on Youth-Child Care LGES

General Ledger		2012-2013	2013-2014	2014-2015	2015-2016
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
45352301-41322	Wages- Part-time	\$ -	\$ 44,599	\$ 54,346	\$ 54,346
45352301-41902	Wages- Holiday	-	461	1,224	1,224
	Subtotal Personal Services	-	45,060	55,570	55,570
45352301-42100	FICA	-	3,458	4,252	4,255
45352301-42710	Workers compensation	-	381	525	347
	Subtotal Employee Benefits	-	3,839	4,777	4,602
45352301-43235	Criminal history checks	-	49	25	14
45352301-43315	Child care license fees	-	-	70	70
	Subtotal Purchased Services	-	49	95	84
45352301-45330	Insurance-Vehicles	-	-	185	280
45352301-45230	Telephone	-	333	-	-
45352301-45540	Tuition/Registration	-	462	250	300
	Subtotal Other Charges	-	795	435	580
45352301-46000	Office Supplies	-	570	250	300
45352301-46200	Food Supplies and Service	-	1,106	3,000	3,000
45352301-46250	Med/Lab Supplies	-	25	50	50
45352301-46400	Education Supplies	-	261	500	500
45352301-4605	Books/Subscriptions	-	8	-	-
45352301-46520	Fundraising expenses	-	-	500	-
45352302-46520	Fundraising Supplies	-	1,284	-	-
45352302-46800	LGES Childcare Expenses	-	1,791	500	-
	Subtotal Materials & Supplies	-	5,045	4,800	3,850
	Total Department Expenses	\$ -	\$ 54,788	\$ 65,677	\$ 64,686

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 788,210	\$ 765,916	\$ 741,680	\$ 888,665
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	27,673	19,616	18,000	20,000
FUNCTIONAL AID: STATE	872,855	848,462	1,543,307	991,335
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,688,738	\$ 1,633,994	\$ 2,302,987	\$ 1,900,000

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,688,738	1,633,994	2,302,987	1,900,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 1,688,738	\$ 1,633,994	\$ 2,302,987	\$ 1,900,000



453510 - COMPREHENSIVE SERVICES ACT POOL

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45351001-43270	Residential Congregate Care	435,983	411,566	647,659	401,852
45351001-43275	FC/CC Ed Services/SpEd PD	697,856	566,562	915,331	350,000
45351001-43276	Congregate Care Ed Serv	-	-	-	175,000
45351001-43277	Sp Ed (IEP) Priv Day Placement	-	-	-	400,000
45351001-43280	Community Based Services	531,347	621,002	682,138	519,428
45351001-43285	SpEd Wrap	19,536	21,036	29,732	25,443
45351001-43290	Nonresidential nonmandated services	4,016	13,829	28,127	28,277
	Subtotal Other Charges	1,688,738	1,633,994	2,302,987	1,900,000
	Total Department Expenses	\$ 1,688,738	\$ 1,633,994	\$ 2,302,987	\$ 1,900,000

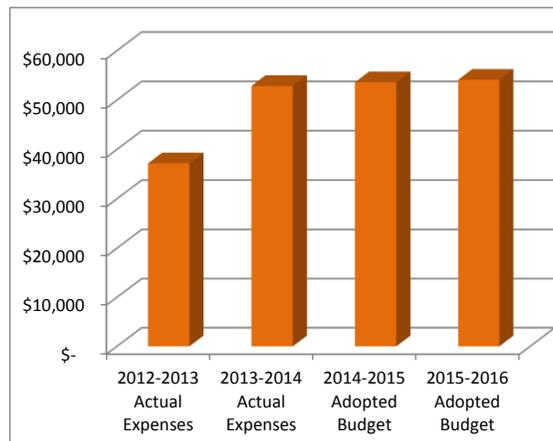
Comprehensive Services Act Administration

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 37,180	\$ 52,857	\$ 53,606	\$ 54,112
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 37,180	\$ 52,857	\$ 53,606	\$ 54,112

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 32,657	\$ 39,056	\$ 38,650	\$ 37,892
EMPLOYEE BENEFITS	3,337	12,860	14,011	14,575
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	456	598	345	1,045
MATERIALS & SUPPLIES	730	343	600	600
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 37,180	\$ 52,857	\$ 53,606	\$ 54,112

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	-	1.00	1.00	1.00
Part-time Staff Equivalents	0.88	-	0.12	0.12
Total FTE	0.88	1.00	1.12	1.12



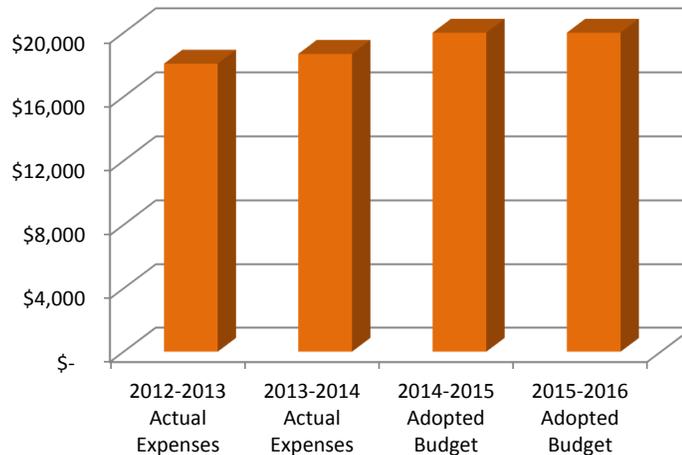
453520 - COMPREHENSIVE SERVICES ACT ADMINISTRATION

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45352001-41111	Wages- Regular	\$ -	\$ 38,986	\$ 38,650	\$ 37,892
45352001-41322	Wages- Part-Time	32,657	70	-	-
	Subtotal Personal Services	32,657	39,056	38,650	37,892
45352001-42100	FICA	2,462	2,491	2,957	2,787
45352001-42210	Retirement	314	4,351	4,387	4,301
45352001-42310	Medical Insurance	472	5,671	6,106	6,858
45352001-42400	Group Life Insurance	31	431	510	451
45352001-42500	Disability Insurance	-	-	-	143
45352001-42710	Workers Compensation	57	16	51	35
	Subtotal Employee Benefits	3,337	12,960	14,011	14,575
45352001-45210	Postage	-	-	45	45
45352001-45230	Telephone	-	400	-	-
45352001-45510	Mileage/Tolls/Parking	456	198	300	500
45352001-45540	Tuition/Registration	-	-	-	500
	Subtotal Other Charges	456	598	345	1,045
45352001-46000	Office Supplies	730	343	600	600
	Subtotal Materials & Supplies	730	343	600	600
	Total Department Expenses	\$ 37,180	\$ 52,957	\$ 53,606	\$ 54,112

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	18,064	18,675	20,204	20,204
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 18,064	\$ 18,675	\$ 20,204	\$ 20,204

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	17,868	18,584	19,879	19,879
OTHER CHARGES	1	50	225	225
MATERIALS & SUPPLIES	195	41	100	100
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 18,064	\$ 18,675	\$ 20,204	\$ 20,204



453600 - VIRGINIA JUVENILE CRIME CONTROL ACT

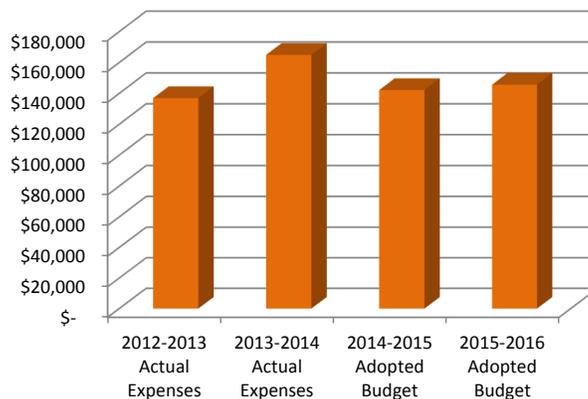
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45360001-43100	Professional Services	17,868	18,584	19,879	19,879
	Subtotal Purchased Services	17,868	18,584	19,879	19,879
45360001-45210	Postage	1	50	25	25
45360001-45540	Tuition/Registration	-	-	200	200
	Subtotal Other Charges	1	50	225	225
45360001-46000	Office Supplies	195	41	100	100
	Subtotal Materials & Supplies	195	41	100	100
	Total Department Expenses	\$ 18,064	\$ 18,675	\$ 20,204	\$ 20,204

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 136,955	\$ 164,932	\$ 142,167	\$ 145,628
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 136,955	\$ 164,932	\$ 142,167	\$ 145,628

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 98,001	\$ 102,511	\$ 101,863	\$ 103,645
EMPLOYEE BENEFITS	31,838	33,317	33,044	34,545
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	3,073	2,139	2,510	2,438
MATERIALS & SUPPLIES	4,043	26,965	4,750	5,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 136,955	\$ 164,932	\$ 142,167	\$ 145,628

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	0.12	0.12	0.12	0.29
Total FTE	2.12	2.12	2.12	2.29



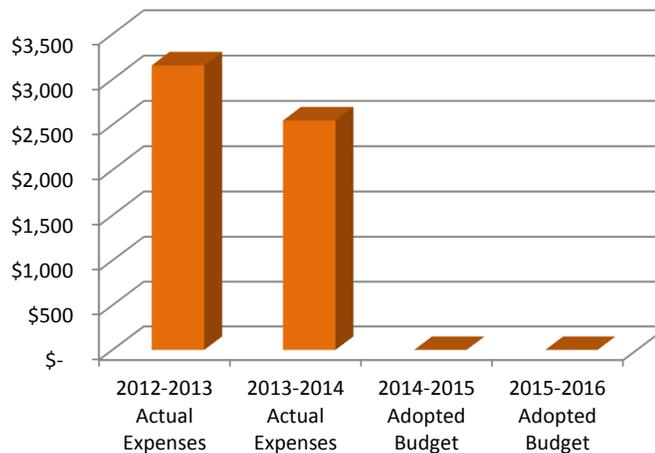
453700 - OFFICE ON YOUTH ADMINISTRATION

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45370001-41111	Wages-Regular	\$ 97,911	\$ 102,327	\$ 101,863	\$ 99,869
45370001-41221	Wages-Overtime	90	184	-	-
45370001-41322	Wages- Part-time	-	-	-	3,776
	Subtotal Personal Services	98,001	102,511	101,863	103,645
45370001-42100	FICA	7,221	7,592	7,793	7,681
45370001-42210	Retirement	11,808	12,296	11,562	11,336
45370001-42310	Medical Insurance	11,292	12,102	12,213	13,327
45370001-42400	Group Life Insurance	1,165	1,218	1,345	1,189
45370001-42500	Disability Insurance	-	-	-	376
45370001-42710	Workers compensation	352	109	131	636
	Subtotal Employee Benefits	31,838	33,317	33,044	34,545
45370001-45210	Postage	274	5	90	90
45370001-45330	Insurance-Vehicles	497	497	502	280
45370001-45410	Leases-Equipment	293	42	168	168
45370001-45420	Leases-Copiers	1,415	1,374	1,500	1,400
45370001-45540	Tuition/Registration	594	222	250	500
	Subtotal Other Charges	3,073	2,139	2,510	2,438
45370001-46000	Office Supplies	3,411	3,947	4,500	4,500
45370001-46105	Vehicle Supplies	631	1,407	250	500
45370001-48260	Motor Vehicles & Equipment	-	21,611	-	-
	Subtotal Materials & Supplies	4,043	26,965	4,750	5,000
	Total Department Expenses	\$ 136,955	\$ 164,932	\$ 142,167	\$ 145,628

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	3,155	2,546	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 3,155	\$ 2,546	\$ -	\$ -

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	582	160	-	-
MATERIALS & SUPPLIES	2,573	2,386	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 3,155	\$ 2,546	\$ -	\$ -



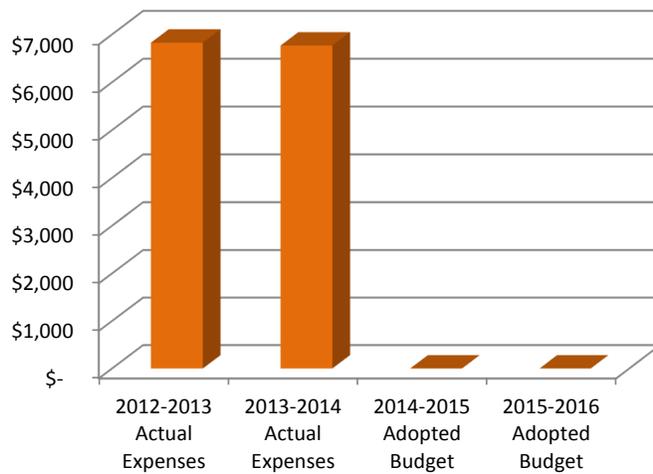
453701 - OFFICE ON YOUTH PROGRAMS

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45370101-45540	Tuition/Registration	\$ 582	\$ 160	\$ -	\$ -
	Subtotal Other Charges	582	160	-	-
45370101-46000	Office Supplies	2,573	2,386	-	-
	Subtotal Materials & Supplies	2,573	2,386	-	-
	Total Department Expenses	\$ 3,155	\$ 2,546	\$ -	\$ -

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 1,803	\$ 2,466	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	5,024	4,301	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 6,827	\$ 6,767	\$ -	\$ -

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	5,078	2,740	-	-
OTHER CHARGES	431	300	-	-
MATERIALS & SUPPLIES	1,318	3,727	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 6,827	\$ 6,767	\$ -	\$ -



453710 - YOUTH SUBSTANCE ABUSE PROGRAM

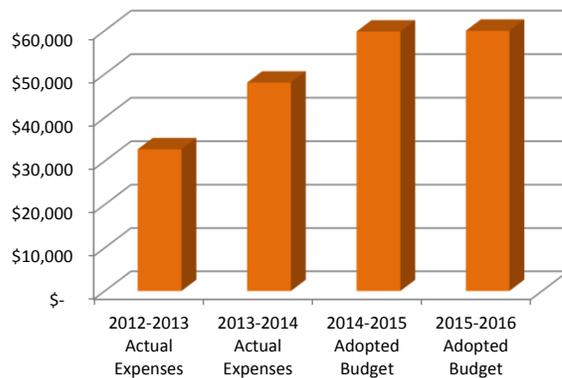
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45371002-46800	After Prom Party Program Expenses	\$ 5,078	\$ 2,740	\$ -	\$ -
	Subtotal Purchased Services	5,078	2,740	-	-
45371001-45210	Postage	431	300	-	-
45371001-45510	Mileage/Tolls/Parking	-	-	-	-
	Subtotal Other Charges	431	300	-	-
45371001-46000	Supplies	24	3,727	-	-
45371001-46800	After Prom Expenses	1,294			
	Subtotal Materials & Supplies	1,318	3,727	-	-
	Total Department Expenses	\$ 6,827	\$ 6,767	\$ -	\$ -

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 2,056	\$ (15,069)	\$ -	\$ 1,800
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	30,645	63,089	59,769	58,148
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 32,701	\$ 48,020	\$ 59,769	\$ 59,948

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 19,651	\$ 27,871	\$ 40,073	\$ 44,481
EMPLOYEE BENEFITS	1,619	2,129	3,145	3,444
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	726	1,026	1,131	3,163
MATERIALS & SUPPLIES	10,705	16,994	15,420	8,860
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 32,701	\$ 48,020	\$ 59,769	\$ 59,948

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.72	0.72	0.72	0.72
Total FTE	0.72	0.72	0.72	0.72



453740 - Strengthening Families Program (Tobacco Settlement Grant)

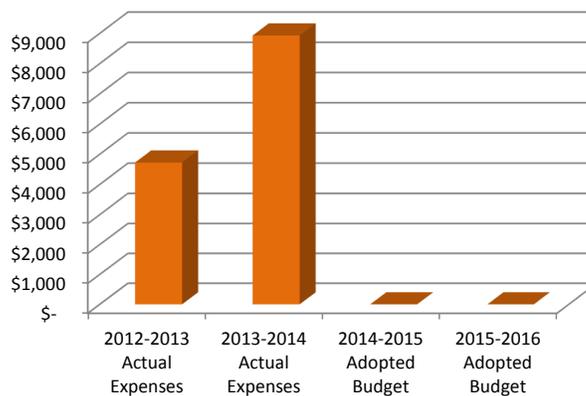
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45374001-41322	Wages-Part-time	\$ 19,651	\$ 27,871	\$ 40,073	\$ 44,481
	Subtotal Personal Services	19,651	27,871	40,073	44,481
45374001-42100	FICA	1,586	2,132	3,065	3,403
45374001-42710	Workers Compensation	33	(3)	80	41
	Subtotal Employee Benefits	1,619	2,129	3,145	3,444
45374001-45540	Tuition/Registration	726	1,026	1,131	3,163
	Subtotal Other Charges	726	1,026	1,131	3,163
45374001-46000	Office Supplies	10,705	16,994	15,420	7,060
45374001-46500	Other Oper Supplies	-	-	-	1,800
	Subtotal Materials & Supplies	10,705	16,994	15,420	8,860
	Total Department Expenses	\$ 32,701	\$ 48,020	\$ 59,769	\$ 59,948

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	4,725	8,927	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 4,725	\$ 8,927	\$ -	\$ -

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 4,380	\$ 438	\$ -	\$ -
EMPLOYEE BENEFITS	345	35	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	8,454	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 4,725	\$ 8,927	\$ -	\$ -

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.72	0.72	0.72	0.72
Total FTE	0.72	0.72	0.72	0.72



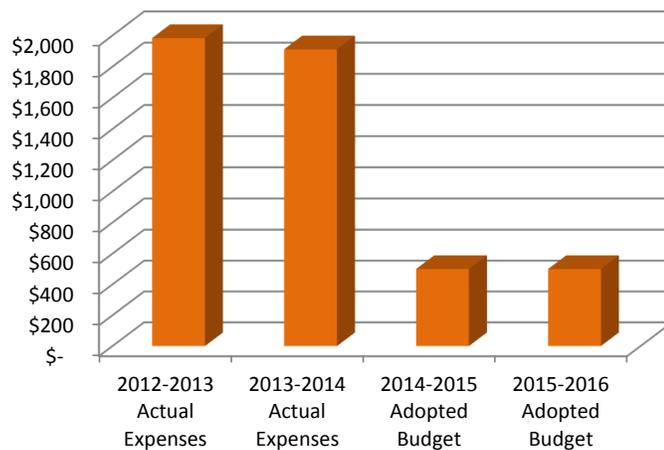
453741 - PARENT TRAINING PROGRAMS

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45374101-41322	Wages-Part-time	\$ 4,380	\$ 438	\$ -	\$ -
	Subtotal Personal Services	4,380	438	-	-
45374101-42100	FICA	335	33	-	-
45374101-42710	Workers Compensation	10	1	-	-
	Subtotal Employee Benefits	345	35	-	-
45374101-46500	Other Operating Supplies	-	8,454	-	-
	Subtotal Materials & Supplies	-	8,454	-	-
	Total Department Expenses	\$ 4,725	\$ 8,927	\$ -	\$ -

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -		\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	1,983	1,911	500	500
FUNCTIONAL AID: STATE				
FUNCTIONAL AID: FEDERAL				
TOTAL SOURCES OF FUNDS	\$ 1,983	\$ 1,911	\$ 500	\$ 500

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	1,983	1,911	500	500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 1,983	\$ 1,911	\$ 500	\$ 500



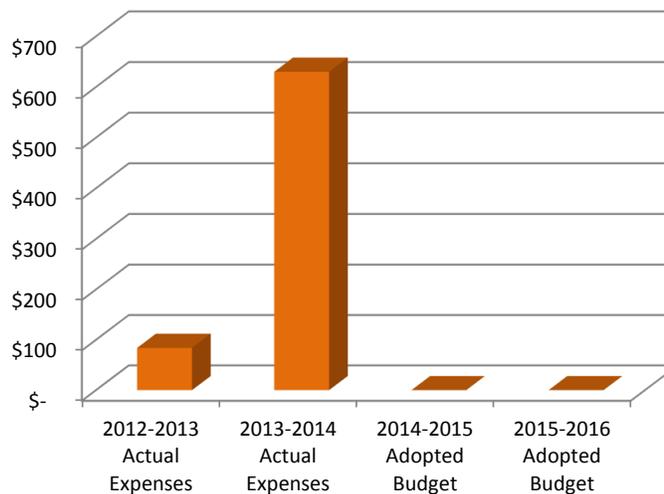
453770 - SKYLINE CAP GRANT

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45377001-46000	Operating supplies	\$ 1,983	\$ 1,911	\$ 500	\$ 500
	Subtotal Materials & Supplies	1,983	1,911	500	500
	Total Department Expenses	\$ 1,983	\$ 1,911	\$ 500	\$ 500

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ (16)	\$ 530	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	100	100	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 84	\$ 630	\$ -	\$ -

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ 500	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	60	45	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	24	85	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 84	\$ 630	\$ -	\$ -



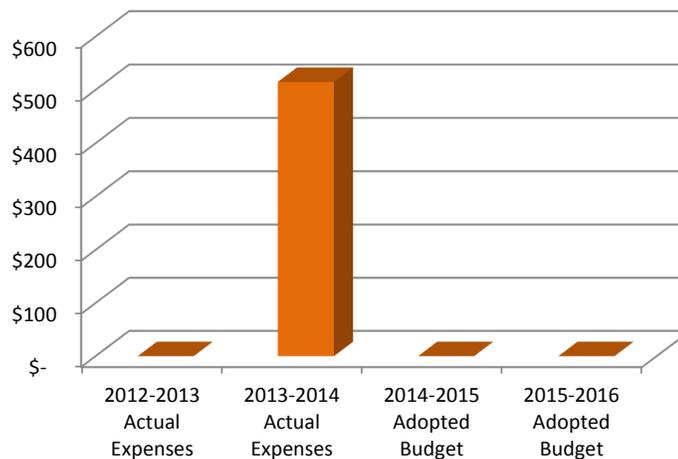
453780 - BREAKFAST BUDDIES PROGRAM

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45378001-41322	Wages: Part-time	\$ -	\$ 500	\$ -	\$ -
	Subtotal Personal Services	-	500	-	-
45378001-43235	Criminal background checks	60	45	-	-
	Subtotal Purchased Services	60	45	-	-
45378001-46000	Office Supplies	24	85	-	-
	Subtotal Materials & Supplies	24	85	-	-
	Total Department Expenses	\$ 84	\$ 630	\$ -	\$ -

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ 165	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	350	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ 515	\$ -	\$ -

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	515	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 515	\$ -	\$ -



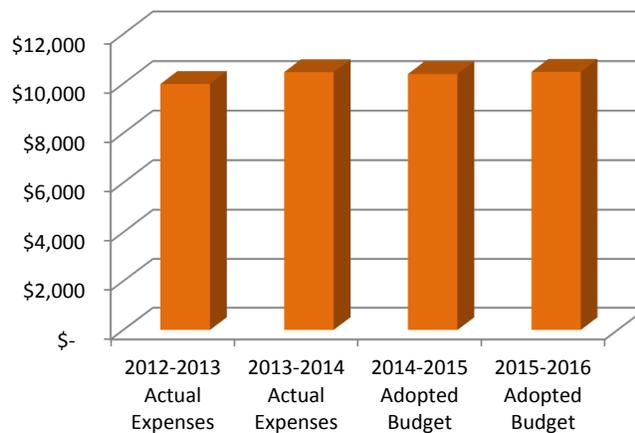
453790 - PROJECT EXCEL

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45379001-43050	Compensation: Program Coordinator	\$ -	\$ 500	\$ -	\$ -
45379001-43235	Criminal background checks	-	15	-	-
	Subtotal Purchased Services	-	515	-	-
45379001-46000	Office Supplies	-	-	-	-
	Subtotal Materials & Supplies	-	-	-	-
	Total Department Expenses	\$ -	\$ 515	\$ -	\$ -

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 9,983	\$ 10,460	\$ 10,385	\$ 10,473
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 9,983	\$ 10,460	\$ 10,385	\$ 10,473

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	9,983	10,460	10,385	10,473
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 9,983	\$ 10,460	\$ 10,385	\$ 10,473



469000 - GERMANNA COMMUNITY COLLEGE

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
46900001-46860	Operating Fund	\$ 9,000	\$ 9,310	\$ 9,214	\$ 9,056
46900001-43405	Maintenance reserve funding	983	1,150	1,171	1,417
	Subtotal Other Charges	9,983	10,460	10,385	10,473
	Total Department Expense	\$ 9,983	\$ 10,460	\$ 10,385	\$ 10,473

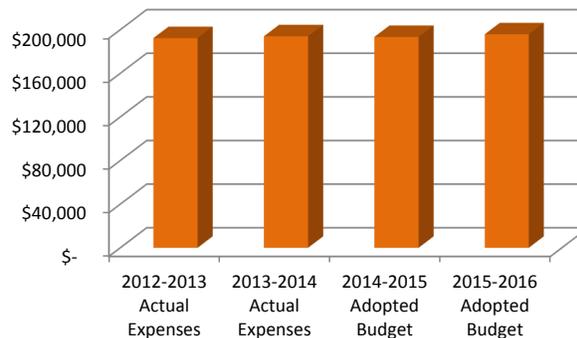
The Parks and Recreation Department is responsible for the specific development and implementation of recreational programs for the citizens of Orange County. Orange County Parks and Recreation provides a wide variety of organized recreational activities for all ages (Youth, Adult, 50 & Wiser) Activities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

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 114,494	\$ 118,494	\$ 111,983	\$ 119,330
PERMITS, FEES & CHARGES	77,815	75,469	81,350	76,480
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 192,309	\$ 193,963	\$ 193,333	\$ 195,810

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PARKS AND REC ADMINISTRATION	\$ 152,763	\$ 106,229	\$ 165,064	\$ 121,410
PARKS AND REC PROGRAMS	12,949	67,196	24,288	67,255
PARKS AND REC PARKS DISTRICT I	3,990	4,612	3,981	4,145
PARKS AND REC LIBERTY RIDE	3,892	-	-	-
PARKS AND REC PARKS DISTRICT III	18,715	15,926	-	3,000
TOTAL PARKS AND RECREATION	\$ 192,309	\$ 193,963	\$ 193,333	\$ 195,810

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalent	1.50	1.50	1.50	1.50
Part-time Staff Equivalent	1.00	1.00	1.00	1.17
Total FTE	2.50	2.50	2.50	2.67



471100 - Parks and Recreation Revenue

General Ledger		2012-2013	2013-2014	2014-2015	2015-2016
Account	Revenue Description	Actual Revenue	Actual Revenue	Adopted Budget	Adopted Budget
30026-Parks and Recreation Programs					
30026006-31825	Parks & Rec-Movie Tickets	\$ 2,879	\$ 2,558	\$ 1,400	\$ 4,250
30026011-31850	Gymnastics	15,720	12,515	12,000	12,000
30026002-31875	Instructional Class-Contra	-	-	-	-
30026002-31875	Sports Camp O CPR	-	-	-	-
30026009-31900	Soccer-O CPR	1,788	344	2,050	300
30026010-31925	Volleyball	-	-	-	-
30026012-31950	Orange Wrestling Club O CPR	1,260	2,328	1,500	1,500
30026002-31875	Leagues-Football	-	-	-	-
30026002-31875	Instructional Classes-Contract	2,510	858	3,750	3,750
30026020-31975	Tennis Clinics	(42)	(485)	1,200	-
30026006-32000	Rent-Barboursville Park	927	750	1,000	1,000
30026014-32025	Special Events	-	-	-	-
30026002-31875	OCHS Sports Camp (P&R)	-	-	-	-
30026016-32185	Warrior Martial Arts	-	15	-	-
30026017-32080	Water Programs	-	80	200	200
30026018-31875	Enrichment Classes	-	-	3,750	-
30026020-31975	Tennis Clinics	-	-	500	500
30026021-31955	Field Hockey	-	2,375	-	2,200
30026022-31960	Fitness Class	-	-	-	500
30026023-32190	Dodgeball	-	360	-	480
Subtotal Parks and Recreation Programs		25,041	21,697	27,350	26,680
30026-Parks and Recreation Passthru Programs					
30026015-32050	Trips	-	-	-	-
30026003-32075	Karate	7,990	7,448	7,000	7,000
30026004-32100	Learn to ski	8,202	7,673	8,000	10,300
30026005-32125	Tickets-Theme Park	31,387	33,023	33,000	26,000
30026007-32150	Basketball Clinics	1,770	2,321	2,000	2,700
30026008-32175	Tai-Chi	3,425	3,308	4,000	3,800
Subtotal Parks and Recreation Passthru Programs		52,774	53,772	54,000	49,800
Grand Total Parks and Recreation Revenue		\$ 77,815	\$ 75,469	\$ 81,350	\$ 76,480

471100 - Parks and Recreation Administration

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
47110001-41111	Wages- Regular	\$ 71,046	\$ 73,945	\$ 73,918	\$ 72,466
47110001-41200	Wages- Overtime	-	11	-	-
47110001-41322	Wages- Part-time	-	-	-	3,776
	Subtotal Personal Services	71,046	73,956	73,918	76,242
47110001-42100	FICA	5,195	5,398	5,655	5,566
47110001-42210	Retirement	8,509	8,885	8,390	8,226
47110001-42310	Medical Insurance	8,183	9,095	9,160	10,177
47110001-42400	Group Life Insurance	840	880	976	863
47110001-42500	Disability Insurance	-	-	-	272
47110001-42710	Workers compensation	-	939	-	1,439
47110004-42710	Workers compensation	58	-	95	-
	Subtotal Employee Benefits	22,785	25,197	24,276	26,543
47110003-43050	Program Coord-Comp	-	-	2,100	-
47110001-43100	Professional Services	19	-	31,000	-
47110004-43100	Professional Services-Trip	-	-	-	-
47110003-43100	Professional Services-Martial Arts	6,440	-	6,000	-
47110006-43100	Professional Services-Learn to ski	7,872	-	10,000	-
47110007-43100	Professional Services-Basketball	-	-	1,500	-
47110009-43100	Professional Services-Water Programs	-	-	150	-
47110001-43100	Professional Services-Tickets	26,448	-	-	-
47110001-43100	Professional Services-MovieTickets	3,472	-	-	-
47110001-43100	Professional Service-Music Program	400	-	-	-
47110001-43100	Basketball Clinic Instructor	1,235	-	-	-
47110001-43100	Tai Chi Instructor	2,125	-	-	-
47110001-43360	Repairs & Maintenance-Vehicles	-	-	-	500
47110001-43385	Other Maint Cntrts	-	-	1,250	1,250
47110001-43600	Advertising/Notices	488	1,712	2,000	2,000
	Subtotal Purchased Services	48,499	1,712	54,000	3,750
47110001-45210	Postage	303	314	2,000	2,000
47110001-45230	Telephone	568	425	-	-
47110001-46350	Vehicle Insurance	-	-	-	555
47110002-45400	Tai-Chi Facility Rental	800	-	1,200	-
47110001-45410	Leases-Equipment	167	-	170	170
47110001-45420	Leases-Copiers	1,541	1,653	1,500	1,500
47110001-45510	Travel: mileage	664	-	1,500	-
47110001-45510	Mileage/Tolls/Parking	124	1,020	-	1,500
47110001-45540	Tuition/Registration	786	706	2,000	2,000
47110001-45610	Dues/Memberships	238	200	200	250
	Subtotal Other Charges	5,192	4,318	8,570	7,975
47110001-46000	Office Supplies	5,242	1,046	4,300	4,300
47110001-46105	Vehicle & Equip Supp.-Other	-	-	-	100
47110001-46100	Vehicle & Equip Supp.- Fuel	-	-	-	2,500
	Subtotal Materials & Supplies	5,242	1,046	4,300	6,900
	Total Department Expenses	\$ 152,763	\$ 106,229	\$ 165,064	\$ 121,410

471231 - Parks and Recreation Parks District I

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
47123101-41322	Wages-Part-time	\$ 2,248	\$ 2,243	\$ 2,047	\$ 2,047
47123101-41902	Wages- Holiday	10	31	55	-
	Subtotal Personal Services	2,258	2,274	2,102	2,047
47123101-42100	FICA	173	174	161	157
47123101-42710	Workers compensation	37	33	13	41
	Subtotal Employee Benefits	210	207	174	198
47123101-43370	Grounds Maintenance	792	801	-	800
	Subtotal Purchased Services	792	801	-	800
47123101-45110	Electricity	548	684	800	700
47123101-45230	Telephone	174	347	605	-
	Subtotal Other Charges	722	1,031	1,405	700
47123101-46000	Office Supplies	8	300	300	400
	Subtotal Materials & Supplies	8	300	300	400
	Total Department Expenses	\$ 3,990	\$ 4,612	\$ 3,981	\$ 4,145

471201 - Parks and Recreation Liberty Ride

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
47120101-43600	Advertising	\$ 97	\$ -	\$ -	\$ -
	Subtotal Purchased Services	97	-	-	-
47120101-45360	Insurance	405			
	Subtotal Other Charges	405			
47120101-46600	Recreation Supplies	3,391	-	-	-
	Subtotal Materials & Supplies	3,391	-	-	-
	Total Department Expenses	\$ 3,892	\$ -	\$ -	\$ -

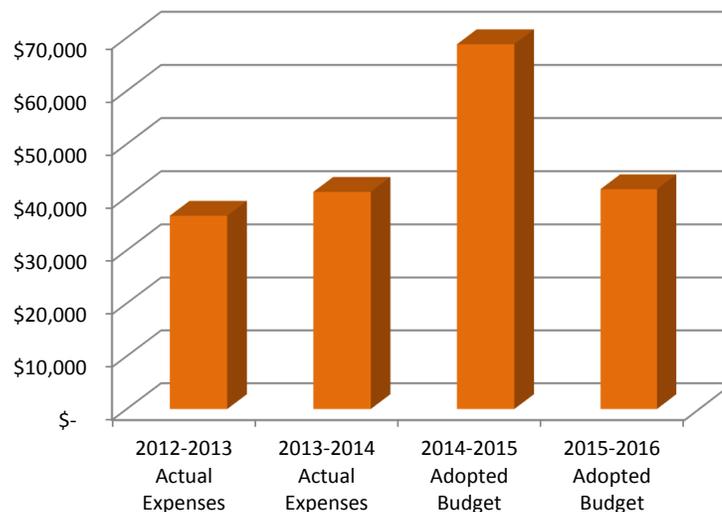
471234 - Parks and Recreation Parks District III

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
47123401-43266	Professional Services Booster	\$ 18,715	\$ 15,926	\$ -	\$ -
47123401-43200	Contr Services-Other	-	-	-	3,000
	Subtotal Purchased Services	18,715	15,926	-	3,000
	Total Department Expenses	\$ 18,715	\$ 15,926	\$ -	\$ 3,000

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 32,000	\$ 36,500	\$ 64,279	\$ 37,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	4,500	4,500	4,500	4,500
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 36,500	\$ 41,000	\$ 68,779	\$ 41,500

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	36,500	41,000	68,779	41,500
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 36,500	\$ 41,000	\$ 68,779	\$ 41,500



472010 - CULTURAL ENRICHMENT & CONTRIBUTIONS

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
47201010-46830	James Madison Museum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
47201001-46810	LOW Association	0	0	27,779	0
47201001-46850	Foothill Housing Corp	0	0	0	500
47201007-46830	Orange County Historical Society	2,000	2,000	2,000	2,000
47201002-46850	Services to Abused Families, Inc.	4,000	4,000	4,000	4,000
47201004-46850	Hospice of the Rapidan	2,500	2,500	2,500	2,500
47201008-46830	No. Va. 4-H Educational Center	1,000	1,000	1,000	1,000
47201003-46850	Rappahannock Legal Services	3,500	3,500	3,500	3,500
47201009-46830	The Art Center in Orange	4,500	9,000	9,000	9,000
47201011-46830	Boys and Girls Club	6,000	6,000	6,000	6,000
47201012-46810	Skyline Community Action Program	2,000	2,000	2,000	2,000
47201005-46850	Orange County Free Clinic	5,000	5,000	5,000	5,000
47201006-46850	Piedmont Regional Dental Clinic	5,000	5,000	5,000	5,000
	Subtotal Other Charges	36,500	41,000	68,779	41,500
	Total Department Expenses	\$ 36,500	\$ 41,000	\$ 68,779	\$ 41,500

473100

Orange County Library

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

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

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

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

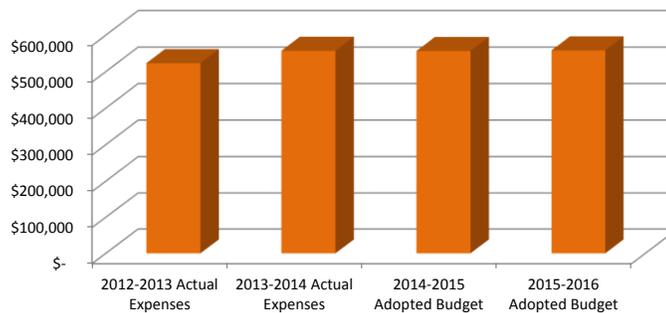
The Wilderness Branch Library provides services to Orange County residents in the eastern portion of the County. The Wilderness Branch has a specialized Civil War collection.

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 338,228	\$ 387,984	\$ 381,316	\$ 389,420
PERMITS, FEES & CHARGES	47,399	21,442	27,500	21,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	137,443	147,691	147,691	147,691
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 523,070	\$ 557,117	\$ 556,507	\$ 558,111

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 295,074	\$ 315,225	\$ 327,862	\$ 323,568
EMPLOYEE BENEFITS	70,327	70,889	77,642	78,194
PURCHASED SERVICES	54,187	74,544	69,534	73,549
OTHER CHARGES	8,482	6,591	9,506	7,465
MATERIALS & SUPPLIES	70,337	89,868	71,963	75,335
CAPITAL OUTLAY	24,663	-	-	-
TOTAL EXPENDITURES	\$ 523,070	\$ 557,117	\$ 556,507	\$ 558,111

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	4.00	4.00	4.00	4.00
Part-time Staff Equivalents	3.74	3.74	3.74	3.74
Total FTE	7.74	7.74	7.74	7.74



473100 - ORANGE COUNTY LIBRARY

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
47310001-41111	Wages- Regular	\$ 203,228	\$ 214,016	\$ 218,769	\$ 214,472
47310001-41322	Wages- Part-Time	90,771	100,509	108,528	108,531
47310001-41902	Wages-Holiday	1,076	700	565	565
	Subtotal Personal Services	295,074	315,225	327,862	323,568
47310001-42100	FICA	21,765	23,152	25,082	23,592
47310001-42210	Retirement	24,274	25,486	24,830	24,345
47310001-42310	Medical Insurance	21,496	19,460	24,425	26,581
47310001-42400	Group Life Insurance	2,411	2,524	2,888	2,555
47310001-42500	Disability Insurance	-	-	-	806
47310001-42710	Workers compensation	381	268	417	315
	Subtotal Employee Benefits	70,327	70,889	77,642	78,194
47310001-43210	Data processing services	44,621	64,565	59,524	63,899
47310001-43265	Book Transport Service	9,180	8,945	9,000	9,000
47310001-43385	Other Maint Contracts	150	336	510	150
47310001-43600	Advertising/Notices	235	698	500	500
	Subtotal Purchased Services	54,187	74,544	69,534	73,549
47310001-45210	Postage	886	1,016	1,200	950
47310001-45230	Telephone	117	108	216	140
47310001-45420	Leases: Copiers	3,234	3,619	3,600	3,600
47310001-45510	Mileage/Tolls/Parking	49	185	150	100
47310001-45540	Tuition/Registration	1,410	1,663	1,000	2,675
	Subtotal Other Charges	5,696	6,591	6,166	7,465
47310001-46000	Office Supplies	4,640	6,251	4,000	4,032
47310001-46016	Office Supplies-Software-Public	-	-	1,500	1,500
47310001-46475	Library Supplies	1,886	3,848	-	1,850
47310001-46400	Education Supplies	3,482	3,367	3,400	3,400
47310001-46470	Computer supplies (public use)	500	410	500	500
47310001-45245	Wireless Connectivity (WAN)	4,560	15,681	8,226	8,226
47310001-46455	Books: Young Adult	3,779	3,361	3,800	3,800
47310001-46460	Books: adult	26,086	25,520	24,875	24,875
47310001-46450	Books: juvenile	8,858	9,134	8,567	8,567
47310001-46465	Books: special orders	2,767	3,100	1,400	1,400
47310001-46415	Audio-visual materials	10,713	11,756	10,695	10,695
47310001-46475	Computer software-staff	-	-	1,850	-
47310001-46417	Audio-Visual: Young Adult	3,066	3,262	3,150	3,150
47310001-46010	Computer hardware	24,663	-	-	-
47310001-46466	Library book refunds	369	365	-	-
47310001-46800	Library Program Expenses	1,150	2,427	2,000	2,000
47310002-46800	Teen Programs	1,268	1,385	1,340	1,340
	Subtotal Capital Outlay	97,786	89,868	75,303	75,335
	Total Department Expense	\$ 523,070	\$ 557,117	\$ 556,507	\$ 558,111

473110

Wilderness Branch Library

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

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

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

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

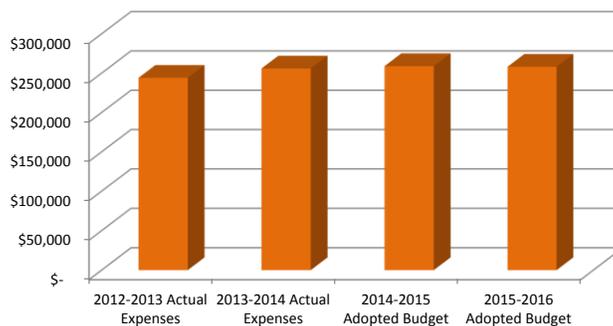
The Wilderness Branch Library provides services to Orange County residents in the eastern portion of the County. The Wilderness Branch has a specialized Civil War collection.

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 229,401	\$ 242,543	\$ 243,894	\$ 245,144
PERMITS, FEES & CHARGES	14,708	13,431	15,050	13,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 244,109	\$ 255,974	\$ 258,944	\$ 258,144

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 133,814	\$ 138,147	\$ 139,859	\$ 138,010
EMPLOYEE BENEFITS	34,241	36,037	35,658	36,723
PURCHASED SERVICES	1,724	6,364	3,776	3,600
OTHER CHARGES	21,401	24,415	25,120	28,965
MATERIALS & SUPPLIES	51,117	48,515	54,531	50,846
CAPITAL OUTLAY	1,812	2,496	-	-
TOTAL EXPENDITURES	\$ 244,109	\$ 255,974	\$ 258,944	\$ 258,144

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	1.71	1.71	1.71	1.71
Total FTE	3.71	3.71	3.71	3.71



473110 - WILDERNESS BRANCH LIBRARY

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
47311001-41111	Wages- Regular	\$ 95,379	\$ 99,682	\$ 99,242	\$ 97,288
47311001-41322	Wages- Part-Time	38,435	38,455	40,334	40,439
47311001-41902	Wages- Holiday	-	11	283	283
	Subtotal Personal Services	133,814	138,147	139,859	138,010
47311001-42100	FICA	10,171	10,470	10,700	10,443
47311001-42210	Retirement	11,503	11,978	11,265	11,043
47311001-42310	Medical Insurance	11,292	12,283	12,213	13,585
47311001-42400	Group Life Insurance	1,135	1,186	1,310	1,158
47311001-42500	Disability Insurance	-	-	-	365
47311001-47210	Workers compensation	141	119	170	129
	Subtotal Employee Benefits	34,241	36,037	35,658	36,723
47311001-43210	Data Processing Services	260	5,290	2,500	2,500
47311001-43385	Other Maintenance Contracts	1,193	1,074	1,076	900
47311001-43600	Advertising/Notices	271	-	200	200
	Subtotal Purchased Services	1,724	6,364	3,776	3,600
47311001-45110	Electricity	11,652	11,102	13,500	12,000
47311001-45140	Water	728	994	1,000	1,000
47311001-45210	Postage	322	500	450	450
47311001-45230	Telephone	2,678	2,171	2,660	2,660
47311001-45245	Wireless Connectivity (WAN)	4,920	4,920	7,345	7,345
47311001-45420	Leases-Copiers	3,184	3,471	3,600	3,600
47311001-45510	Mileage/Tolls/Parking	10	134	200	100
47311001-45540	Tuition/Registration	649	1,123	800	1,810
	Subtotal Other Charges	24,142	24,415	29,555	28,965
47311001-46000	Office Supplies	1,768	2,851	2,300	2,300
47311001-46475	Processing Supplies	1,316	1,316	1,386	1,386
47311001-46400	Education Supplies	2,032	2,082	2,075	2,075
47311001-46470	Supplies-Public	400	475	525	525
47311001-46455	Books: Young Adult	3,175	3,184	3,175	3,175
47311001-46460	Books: adult	18,082	17,898	17,300	17,300
47311001-46450	Books: juvenile	7,775	7,785	7,775	7,775
47311001-46465	Books: special orders	1,198	1,206	1,000	1,000
47311001-46415	Audio-visual materials	7,855	8,107	7,900	7,900
47311001-46016	Public Software	-	999	1,150	1,900
47311010-46417	Audio-Visual: Young Adult	2,596	2,612	2,600	2,600
47311001-46466	Library book refunds	323	337	-	-
47311001-46800	Library programs	814	2,091	1,810	1,810
47311002-46800	Teen Programs	1,041	1,092	1,100	1,100
	Subtotal Materials & Supplies	48,376	48,515	50,096	50,846
47311001-48170	Computer hardware	1,812	2,496	-	-
	Subtotal Capital Outlay	1,812	2,496	-	-
	Total Department Expenses	\$ 244,109	\$ 255,974	\$ 258,944	\$ 258,144

Gordonsville Branch Library

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

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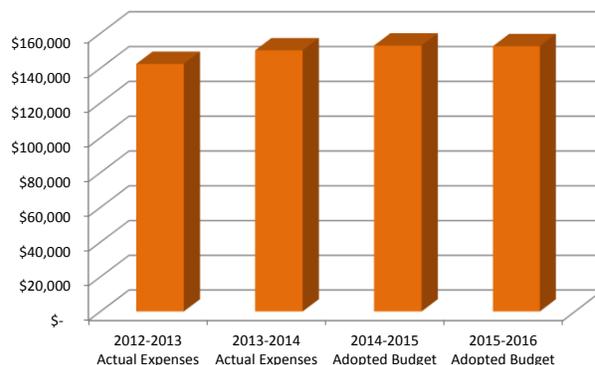
The Wilderness Branch Library provides services to Orange County residents in the eastern portion of the County. The Wilderness Branch has a specialized Civil War collection.

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

Revenue Description	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 133,648	\$ 142,498	\$ 145,479	\$ 145,121
PERMITS, FEES & CHARGES	8,744	7,690	7,450	7,450
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 142,392	\$ 150,188	\$ 152,929	\$ 152,571

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 81,004	\$ 82,479	\$ 85,629	\$ 84,648
EMPLOYEE BENEFITS	18,305	19,150	19,112	19,651
PURCHASED SERVICES	214	4,117	1,150	1,150
OTHER CHARGES	15,051	14,047	19,313	16,997
MATERIALS & SUPPLIES	26,849	30,395	27,725	30,125
CAPITAL OUTLAY	969	-	-	-
TOTAL EXPENDITURES	\$ 142,392	\$ 150,188	\$ 152,929	\$ 152,571

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	1.60	1.60	1.60	1.60
Total FTE	2.60	2.60	2.60	2.60



473120 - GORDONSVILLE BRANCH LIBRARY

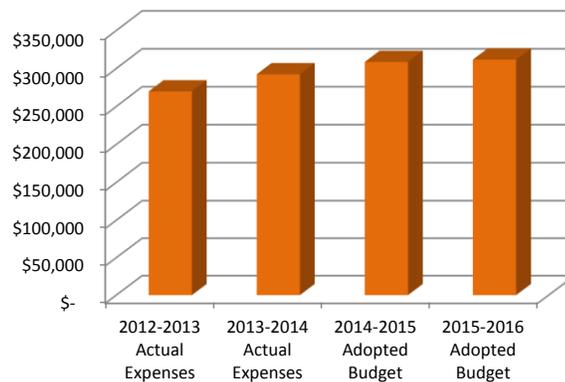
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
47312001-41111	Wages- Regular	\$ 48,128	\$ 50,299	\$ 50,073	\$ 49,091
47312001-41322	Wages- Part-Time	32,607	32,021	35,338	35,339
47312001-41902	Wages- Holiday	269	159	218	218
	Subtotal Personal Services	81,004	82,479	85,629	84,648
47312001-42100	FICA	6,184	6,292	6,551	6,442
47312001-42210	Retirement	5,804	6,044	5,684	5,572
47312001-42310	Medical Insurance	5,646	6,150	6,106	6,785
47312001-42400	Group Life Insurance	573	599	661	585
47312001-42500	Disability Insurance	-	-	-	185
47312001-42710	Workers compensation	99	65	110	82
	Subtotal Employee Benefits	18,305	19,150	19,112	19,651
47312001-43210	Data processing	214	4,117	1,150	1,150
	Subtotal Purchased Services	214	4,117	1,150	1,150
47312001-45110	Electricity	5,459	5,215	6,000	6,000
47312001-45130	Propane	1,556	1,658	1,600	1,600
47312001-45140	Water	485	526	600	600
47312001-45210	Postage	20	149	400	400
47312001-45230	Telephone	2,308	2,173	2,300	2,300
47312001-45420	Leases: Copiers	3,664	4,003	3,950	2,424
47312001-45245	Wireless Services	-	-	1,813	1,813
47312001-45540	Tuition/Registraton	-	323	250	1,860
	Subtotal Other Charges	13,492	14,047	16,913	16,997
47312001-46000	Office supplies	1,958	2,668	2,300	2,300
47312001-46016	Public Software	-	499	1,000	1,000
47312001-46475	Library supplies	1,310	-	-	1,350
47312001-46400	Education Supplies	587	645	950	950
47312001-46455	Books: Young Adult	1,833	1,672	1,850	1,850
47312001-46460	Books: adult	8,341	7,900	8,000	8,000
47312001-46450	Books: juvenile	5,405	5,063	4,775	4,775
47312001-46465	Books: special orders	599	600	600	600
47312001-46415	Audio-visual materials	4,925	5,069	4,975	4,975
47312001-46475	Library Supplies	-	1,350	1,350	-
47312001-46417	Audio-Visual: Young Adult	1,891	1,825	1,925	1,925
47312001-46466	Library book refunds	350	310	-	-
47312001-46800	Library Program Expenses	710	2,274	1,900	1,900
47312002-46800	Teen Programs	500	520	500	500
	Subtotal Materials & Supplies	28,408	30,395	30,125	30,125
47312001-48170	Computer hardware	969	-	-	-
	Subtotal Capital Outlay	969	-	-	-
	Total Department Expenses	\$ 142,392	\$ 150,188	\$ 152,929	\$ 152,571

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

Revenue Description	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 213,785	\$ 254,190	\$ 266,802	\$ 272,978
PERMITS, FEES & CHARGES	56,053	38,234	41,818	38,705
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 269,838	\$ 292,424	\$ 308,620	\$ 311,683

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 182,223	\$ 199,439	\$ 201,690	\$ 203,025
EMPLOYEE BENEFITS	58,455	66,685	67,310	70,338
PURCHASED SERVICES	11,705	13,119	20,395	20,595
OTHER CHARGES	9,873	7,474	12,825	13,325
MATERIALS & SUPPLIES	7,582	5,707	6,400	4,400
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 269,838	\$ 292,424	\$ 308,620	\$ 311,683

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	4.00	4.00	4.00	4.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	4.00	4.00	4.00	4.00



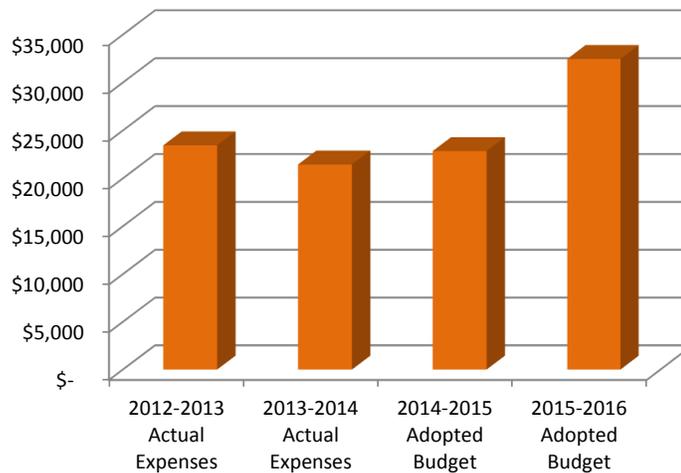
481100 - PLANNING AND ZONING

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48110001-41111	Wages- Regular	\$ 176,460	\$ 198,003	\$ 198,834	\$ 200,169
48110001-41322	Wages- Overtime	5,191	1,436	2,856	2,856
48110001-41322	Wages- Part-Time	571	-	-	-
	Subtotal Personal Services	182,223	199,439	201,690	203,025
48110001-42100	FICA	13,685	15,040	15,430	14,717
48110001-42210	Retirement	21,203	23,671	22,568	22,721
48110001-42310	Medical Insurance	20,696	24,574	24,425	27,187
48110001-42400	Group Life Insurance	2,092	2,344	2,625	2,384
48110001-42500	Disability Insurance	-	-	-	570
48110001-42710	Workers compensation	779	1,056	2,262	2,759
	Subtotal Employee Benefits	58,455	66,685	67,310	70,338
48110001-43100	Professional services	-	-	1,195	1,195
48110001-43255	GIS Internet Service	3,708	3,936	7,200	14,400
48110001-43260	GIS Parcel Updates	7,952	10,618	10,000	-
48110001-43360	Vehicle repair and maintenance	3,596	1,160	2,000	2,000
48110001-43600	Advertising/Notices	45	(1,435)	2,000	3,000
	Subtotal Purchased Services	15,301	14,278	22,395	20,595
48110001-45210	Postage	708	357	925	925
48110001-45230	Telephone	1,157	955	-	-
48110001-45330	Vehicle insurance	994	497	1,200	1,500
48110001-45420	Leases-Copiers	3,205	2,998	3,700	3,700
48110001-45540	Tuition/Registration	3,126	1,861	6,000	6,000
48110001-45610	Dues/Memberships	682	805	1,000	1,200
	Subtotal Other Charges	9,873	7,474	12,825	13,325
48110001-46000	Office Supplies	1,596	1,835	2,000	2,000
48110001-46105	Vehicle Supplies-Other	2,390	2,712	2,400	2,400
	Subtotal Materials & Supplies	3,986	4,547	4,400	4,400
	Total Departmental Expense	\$ 269,838	\$ 292,424	\$ 308,620	\$ 311,683

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 23,448	\$ 21,448	\$ 22,849	\$ 32,461
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 23,448	\$ 21,448	\$ 22,849	\$ 32,461

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	3,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	20,448	20,448	21,849	31,461
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 23,448	\$ 21,448	\$ 22,849	\$ 32,461



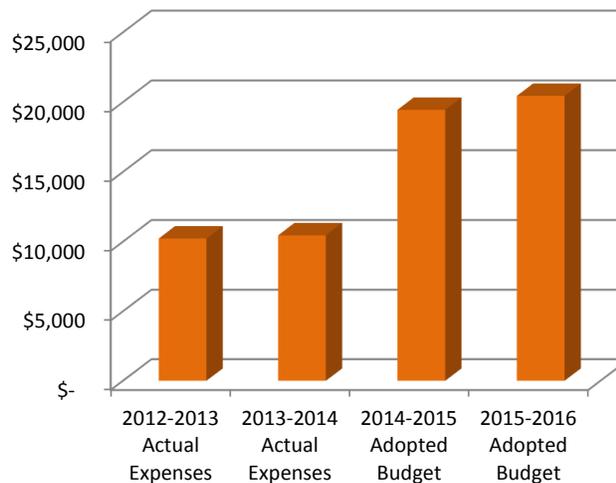
481110 - PLANNING DISTRICT COMMISSION

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48111002-46860	Rappahannock River Basin Commission	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000
	Subtotal Other Charges	3,000	1,000	1,000	1,000
48111001-46860	Rap-Rap Planning Dist. Comm.	20,448	20,448	21,849	22,906
48111003-46860	RRRC-Housing & Homeless	-	-	-	8,555
	Subtotal Payment to Joint Operations	20,448	20,448	21,849	31,461
	Total Department Expenses	\$ 23,448	\$ 21,448	\$ 22,849	\$ 32,461

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 10,228	\$ 10,456	\$ 19,450	\$ 20,450
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 10,228	\$ 10,456	\$ 19,450	\$ 20,450

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 4,500	\$ -	\$ 12,000	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	4,699	9,728	5,400	17,400
OTHER CHARGES	810	448	1,750	1,750
MATERIALS & SUPPLIES	219	280	300	1,300
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 10,228	\$ 10,456	\$ 19,450	\$ 20,450



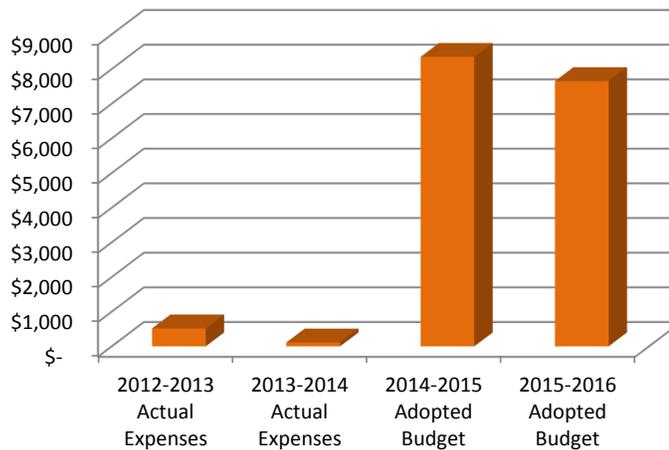
481300 - PLANNING COMMISSION

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48130001-41111	Wages- Regular	\$ 4,500	\$ -	\$ 12,000	\$ -
	Subtotal Personal Services	4,500	-	12,000	-
48130001-43010	Compensation-Board Member	-	4,250	-	12,000
48130001-43600	Advertising/Notices	4,699	5,478	5,400	5,400
	Subtotal Purchased Services	4,699	9,728	5,400	17,400
48130010-45210	Postage	531	100	150	150
48130001-45510	Mileage/Tolls/Parking	279	299	600	600
48130001-45540	Tuition/Registration	-	49	1,000	1,000
	Subtotal Other Charges	810	448	1,750	1,750
48130001-46000	Office Supplies	219	280	300	1,300
	Subtotal Materials & Supplies	219	280	300	1,300
	Total Department Expenses	\$ 10,228	\$ 10,456	\$ 19,450	\$ 20,450

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 517	\$ 112	\$ 8,350	\$ 7,650
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 517	\$ 112	\$ 8,350	\$ 7,650

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ 3,000	\$ -
PURCHASED SERVICES	-	-	3,000	5,000
OTHER CHARGES	450	72	2,250	2,550
MATERIALS & SUPPLIES	67	40	100	100
TOTAL EXPENDITURES	\$ 517	\$ 112	\$ 8,350	\$ 7,650



481400 - BOARD OF ZONING APPEALS

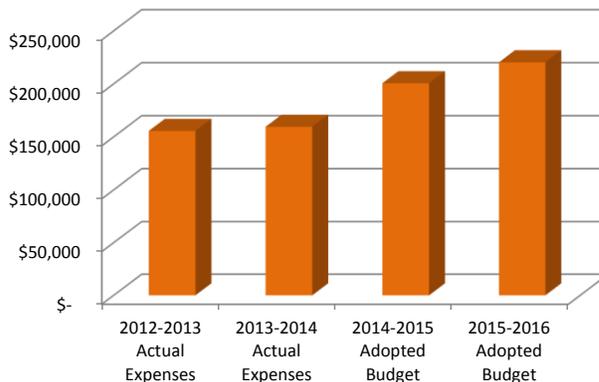
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48140001-41111	Wages- Regular	\$ -	\$ -	\$ 3,000	\$ -
	Subtotal Personal Services	-	-	3,000	-
48140001-43010	Compensation of Board member	-	-	-	3,000
48140001-43600	Advertising/Notices	-	-	3,000	2,000
	Subtotal Purchased Services	-	-	3,000	5,000
48140001-45210	Postage	-	72	-	50
48140001-45540	Tuition/Registration	450	-	2,250	2,500
	Subtotal Other Charges	450	72	2,250	2,550
48140001-46000	Office Supplies	67	40	100	100
	Subtotal Materials & Supplies	67	40	100	100
	Total Department Expenses	\$ 517	\$ 112	\$ 8,350	\$ 7,650

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 155,567	\$ 159,469	\$ 200,531	\$ 200,531
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 155,567	\$ 159,469	\$ 200,531	\$ 220,301

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 93,497	\$ 86,003	\$ 112,157	\$ 119,744
EMPLOYEE BENEFITS	22,765	19,957	35,124	36,986
PURCHASED SERVICES	-	5,101	500	7,500
OTHER CHARGES	30,879	38,244	45,500	32,821
MATERIALS & SUPPLIES	8,426	10,164	7,250	23,250
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 155,567	\$ 159,469	\$ 200,531	\$ 220,301

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	1.00	1.00	2.00	2.00
Part-time Staff Equivalents	0.50	0.50	-	-
Total FTE	1.50	1.50	2.00	2.00



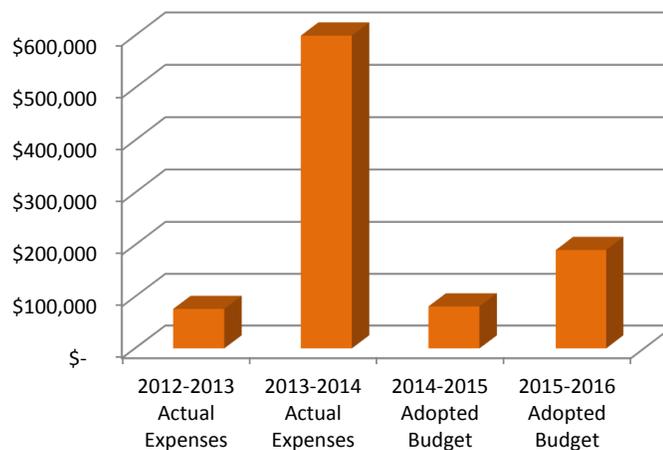
481500 - ECONOMIC DEVELOPMENT

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48150001-41111	Wages- Regular	\$ 75,530	\$ 69,412	\$ 112,157	\$ 119,744
48150001-41322	Wages- Overtime	-	263	-	-
48150001-41322	Wages-Part-time	17,967	16,328	-	-
	Subtotal Personal Services	93,497	86,003	112,157	119,744
48150001-42100	FICA	7,022	6,471	8,580	8,480
48150001-42210	Retirement	9,109	7,743	12,730	13,592
48150001-42310	Medical Insurance	5,646	4,898	12,213	12,867
48150001-42400	Group Life Insurance	899	764	1,480	1,425
48150001-42500	Disability Insurance	-	-	-	514
48150001-42710	Workers Compensation	90	81	121	108
	Subtotal Employee Benefits	22,765	19,957	35,124	36,986
48150001-43100	Professional Services	-	5,101	-	7,500
	Subtotal Purchased Services	-	5,101	-	7,500
48150001-45210	Postage	335	333	600	600
48150001-45230	Telephone	762	550	-	-
48150001-45241	Website Services	180	750	1,200	1,200
48150001-45420	Leases: Copiers	2,099	2,099	2,800	2,800
48150001-45510	Mileage/Tolls/Parking	1,482	2,216	1,750	2,000
48150001-45530	Meals/Lodging	1,030	2,103	1,500	1,500
48150001-45540	Tuition/Registration	2,921	2,930	3,000	3,000
48150001-45550	Travel-Prospects	-	2,782	1,500	1,500
48150002-46800	Econ Dev-Career Awareness Program	-	-	500	500
48150001-45670	Donation Business Appreciation	1,200	1,200	1,200	1,200
48150001-45610	Dues/Memberships	870	445	1,450	1,450
48150001-45611	Dues/Memb.-County	-	13,914	15,000	17,071
48150001-45610	TJ Partnership Dues	12,500	-	-	-
	Subtotal Other Charges	30,879	38,244	45,500	32,821
48150001-46000	Office supplies	956	783	750	750
48150001-46002	Food Supplies/Catering	(33)	303	-	-
48150001-46015	Computer Software	1,791	449	1,500	1,500
48150001-46025	Marketing Expenses	5,712	5,041	5,000	5,000
48150003-46800	Prog Exp-SBDC Donation	7,500	7,500	7,500	8,000
48150005-46800	Prog Exp-Groundbreakings	-	-	500	500
48150004-46800	Prog Exp- Workforce Center	-	1,422	7,500	7,500
48150001-46801	Event Expenses	-	3,588	-	-
	Subtotal Materials & Supplies	15,926	19,086	7,250	23,250
	Total Department Expenses	\$ 155,567	\$ 159,469	\$ 200,531	\$ 220,301

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 76,410	\$ 599,943	\$ 81,280	\$ 190,486
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 76,410	\$ 599,943	\$ 81,280	\$ 190,486

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	76,410	599,943	81,280	190,486
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 76,410	\$ 599,943	\$ 81,280	\$ 190,486



481550 - ECONOMIC DEVELOPMENT AUTHORITY

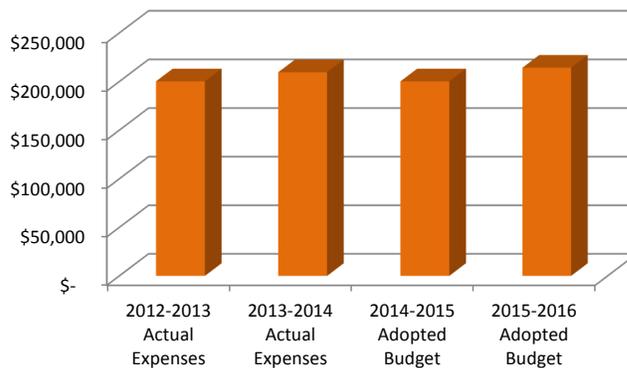
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48155001-47737	Contribution to EDA	\$ 76,410	\$ 599,943	\$ 81,280	\$ 196,486
	Subtotal Other Charges	76,410	599,943	81,280	196,486
	Total Department Expenses	\$ 76,410	\$ 599,943	\$ 81,280	\$ 196,486

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 200,212	\$ 209,543	\$ 200,149	\$ 214,211
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 200,212	\$ 209,543	\$ 200,149	\$ 214,211

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 64,267	\$ 67,596	\$ 66,866	\$ 69,328
EMPLOYEE BENEFITS	25,672	26,315	26,833	23,183
PURCHASED SERVICES	93,185	86,978	79,500	69,000
OTHER CHARGES	15,023	27,616	24,850	29,600
MATERIALS & SUPPLIES	2,065	1,038	2,100	23,100
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 200,212	\$ 209,543	\$ 200,149	\$ 214,211

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	1.50	1.50	1.50	1.50
Part-time Staff Equivalents	0.49	0.49	0.49	0.65
Total FTE	1.99	1.99	1.99	2.15



481600 - TOURISM

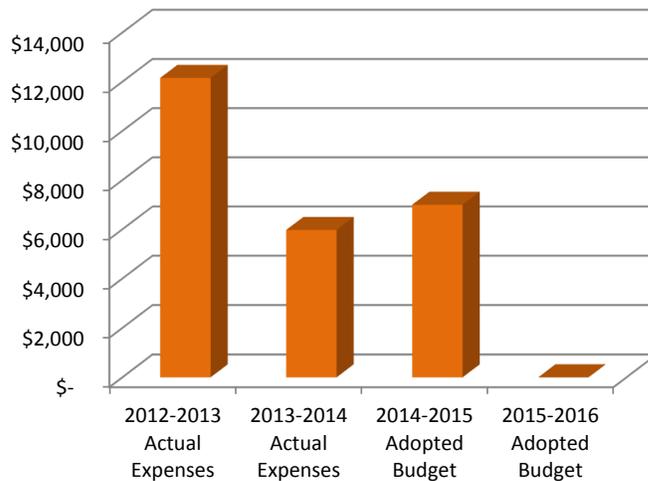
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48160001-41111	Wages- Regular	\$ 64,267	\$ 67,596	\$ 66,866	\$ 65,552
48160001-41322	Wages: Part-time	-	-	-	3,776
	Subtotal Personal Services	64,267	67,596	66,866	69,328
48160001-42100	FICA	4,440	4,214	5,115	4,134
48160001-42210	Retirement	7,810	8,108	7,589	7,441
48160001-42310	Medical Insurance	8,557	9,262	9,160	10,203
48160001-42400	Group Life Insurance	771	803	883	781
48160001-42500	Disability Insurance	-	-	-	247
48160001-42710	Workers compensation	50	283	86	377
	Subtotal Employee Benefits	25,672	22,671	22,833	23,183
48160001-43070	Volunteer appreciation	4,045	3,644	4,000	4,000
48160001-43100	Professional Services	13,873	24,816	25,000	30,000
48160001-43500	Printing & Binding	27,697	5,585	9,000	9,000
48160001-43600	Advertising/Notices	42,463	30,667	26,000	26,000
48160003-43600	VTC Grant Expenses	-	1,050	-	-
	Subtotal Purchased Services	88,078	65,761	64,000	69,000
48160001-45110	Electricity	2,256	13,941	6,000	14,000
48160001-45210	Postage	1,363	2,587	4,500	2,750
48160001-45230	Telephone	1,233	1,108	-	-
48160001-45420	Leases-Copiers	4,071	2,549	4,000	4,000
48160001-45510	Mileage/Tolls/Parking	533	1,136	750	750
48160001-45540	Tuition/Registration	2,932	2,739	6,000	4,500
48160001-45610	Dues/Memberships	2,635	3,556	3,600	3,600
	Subtotal Other Charges	15,023	27,616	24,850	29,600
48160001-46000	Office supplies	1,428	826	1,000	1,000
48160001-46200	Food Supplies & Food Service	611	212	1,000	1,000
48160001-46400	Subscriptions	25	-	100	100
48160001-46025	Marketing Expenses	5,076	14,965	12,500	14,000
48160002-46800	Sesquicentennial Program	4,076	9,896	7,000	-
48160005-46800	Tourism Advisory Comm Expenses	-	-	-	7,000
	Subtotal Materials & Supplies	11,217	25,899	21,600	23,100
	Total Department Expenses	\$ 200,212	\$ 209,543	\$ 200,149	\$ 214,211

Piedmont Crossroads Regional Visitor Center

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 12,157	\$ 5,974	\$ 7,000	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 12,157	\$ 5,974	\$ 7,000	\$ -

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATION	12,157	5,974	7,000	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 12,157	\$ 5,974	\$ 7,000	\$ -



481680 - PIEDMONT CROSSROADS REGIONAL VISITOR CENTER

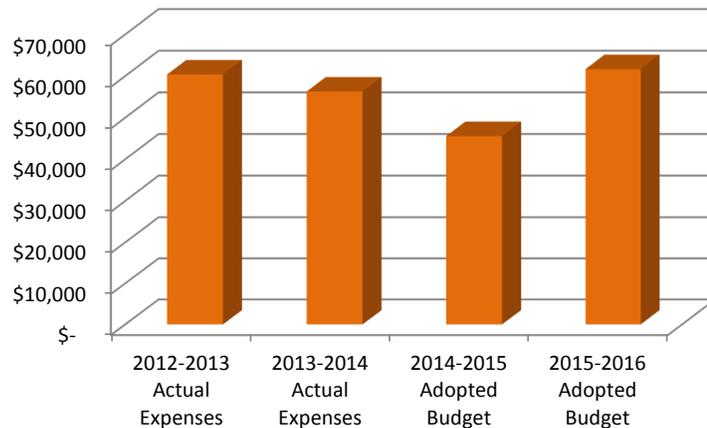
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48168001-46800	Crossroads Regional Visitor Center	\$ 12,157	\$ 5,974	\$ 7,000	\$ -
	Subtotal Payments to Joint Operations	12,157	5,974	7,000	-
	Total Department Expenses	\$ 12,157	\$ 5,974	\$ 7,000	\$ -

Culpeper Soil & Water Conservation District

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 60,380	\$ 56,280	\$ 45,577	\$ 61,666
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 60,380	\$ 56,280	\$ 45,577	\$ 61,666

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	60,380	56,280	45,577	61,666
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 60,380	\$ 56,280	\$ 45,577	\$ 61,666



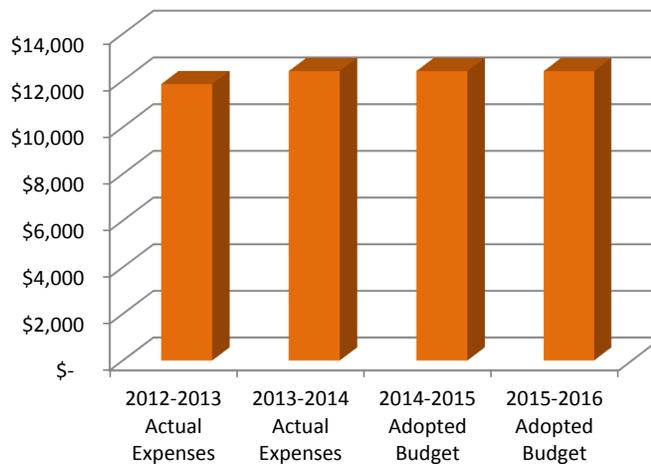
482400 - CULPEPER SOIL & WATER CONSERVATION DISTRICT

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48240001-46860	Culpeper Soil & Water Cons.	\$ 60,380	\$ 56,280	\$ 45,577	\$ 61,666
	Subtotal Payment to Joint Operations	60,380	56,280	45,577	61,666
	Total Department Expenses	\$ 60,380	\$ 56,280	\$ 45,577	\$ 61,666

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 11,844	\$ 12,402	\$ 12,402	\$ 12,402
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 11,844	\$ 12,402	\$ 12,402	\$ 12,402

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	11,844	12,402	12,402	12,402
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 11,844	\$ 12,402	\$ 12,402	\$ 12,402



482500 - VIRGINIA DIVISION OF FORESTRY

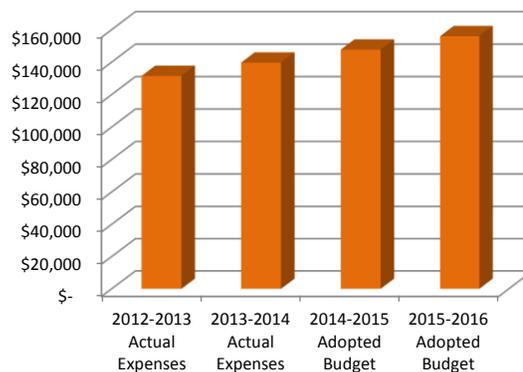
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48250001-46860	Va. Div. of Forestry	\$ 11,844	\$ 12,402	\$ 12,402	\$ 12,402
	Subtotal Payment to Joint Operations	11,844	12,402	12,402	12,402
	Total Department Expenses	\$ 11,844	\$ 12,402	\$ 12,402	\$ 12,402

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 131,470	\$ 139,700	\$ 147,684	\$ 155,965
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 131,470	\$ 139,700	\$ 147,684	\$ 155,965

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 49,601	\$ 48,507	\$ 51,107	\$ 52,484
EMPLOYEE BENEFITS	13,972	14,559	14,582	15,268
PURCHASED SERVICES	61,236	72,908	74,645	81,363
OTHER CHARGES	5,515	3,726	4,850	4,850
MATERIALS & SUPPLIES	1,146	-	2,500	2,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 131,470	\$ 139,700	\$ 147,684	\$ 155,965

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	0.70	0.70	0.70	0.70
Total FTE	1.70	1.70	1.70	1.70



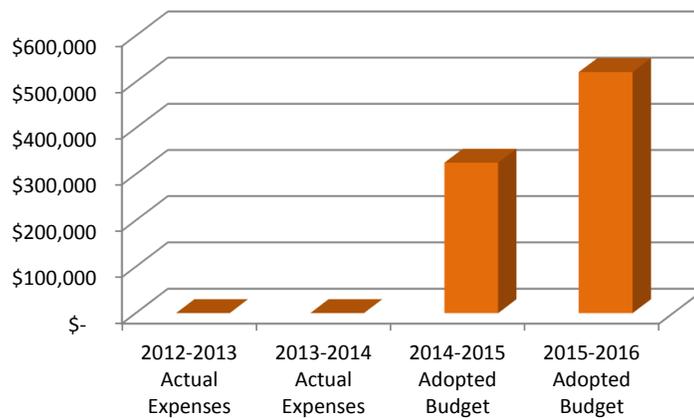
483010 -VIRGINIA TECH COOPERATIVE EXTENSION

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48301001-41111	Wages-Regular	\$ 34,155	\$ 35,696	\$ 35,527	\$ 34,838
48301001-41322	Wages- Part-time	15,326	12,812	15,580	17,646
48301001-41200	Wages- Part-time: Overtime	120			
	Subtotal Personal Services	49,601	48,507	51,107	52,484
48301001-42100	FICA	3,747	3,653	3,910	3,947
48301001-42210	Retirement	4,119	4,289	4,032	3,955
48301001-42310	Medical Insurance	5,646	6,150	6,106	6,772
48301001-42400	Group Life Insurance	406	425	469	415
48301001-42500	Disability Insurance	-	-	-	131
48301001-42710	Workers compensation	53	42	65	48
	Subtotal Employee Benefits	13,972	14,559	14,582	15,268
48301001-43100	VA Tech. Reimbursement-Salary	61,236	72,908	74,645	80,863
48301001-43360	Vehicle maintenance (4H van)	450	-	500	500
	Subtotal Purchased Services	61,686	72,908	75,145	81,363
48301001-45210	Postage	130	140	150	150
48301001-45230	Telephone	-	-	-	-
48301001-45510	Mileage/Tolls/Parking	1,192	594	1,000	1,000
48301001-45540	Tuition/Registration	3,528	2,487	3,000	3,000
48301001-45610	Dues/Memberships	665	505	700	700
	Subtotal Other Charges	5,515	3,726	4,850	4,850
48301001-46000	Office Supplies	696	-	2,000	2,000
	Subtotal Materials & Supplies	696	-	2,000	2,000
	Total Department Expenses	\$ 131,470	\$ 139,700	\$ 147,684	\$ 155,965

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ 325,000	\$ 521,207
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ 325,000	\$ 521,207

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
OTHER USES OF FUNDS	-	-	325,000	521,207
TOTAL EXPENDITURES	\$ -	\$ -	\$ 325,000	\$ 521,207



491400 - CONTINGENCY FUND

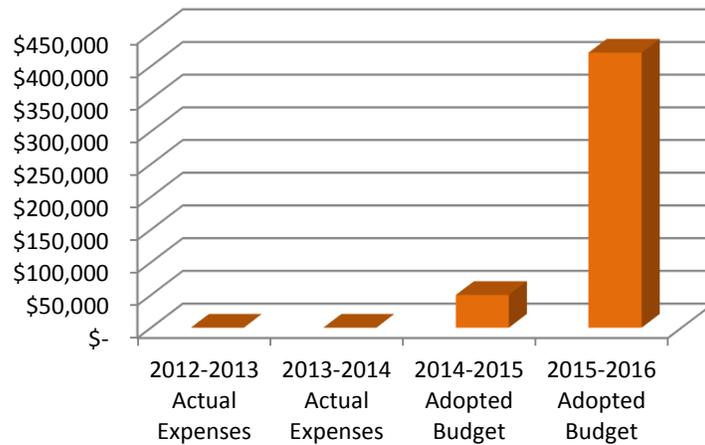
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
49140001-45900	Contingency	\$ -	\$ -	\$ 324,000	\$ 324,000
49140001-45901	County Admin Contingency	-	-	1,000	1,000
49140001-45920	Reserve-FY17 CVRJ Budget	-	-	-	196,207
	Subtotal Other Uses of Funds	-	-	325,000	521,207
	Total Department Expenses	\$ -	\$ -	\$ 325,000	\$ 521,207

491500

Salary Adjustment Reserve

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

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ 50,000	\$ 420,480
TOTAL SALARY	\$ -	\$ -	\$ 50,000	\$ 420,480



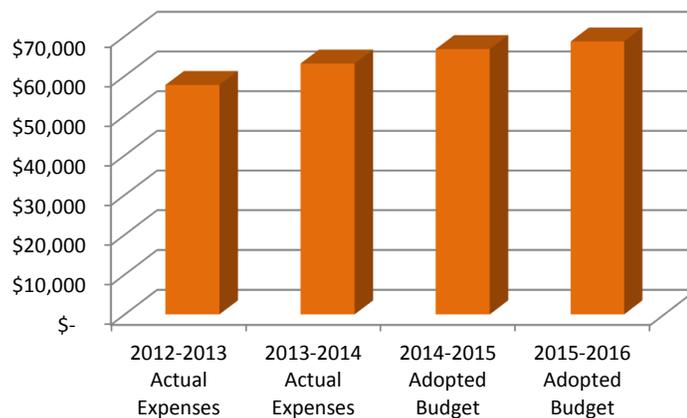
491500 - Salary Adjustment Reserve

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
49150001-41901	Implement Mkt Reclass Sal Adj	\$ -	\$ -	\$ -	\$ 420,480
49150001-41903	Reserve for Benefits	-	-	50,000	-
	Subtotal Personal Services	-	-	50,000	420,480
	Total Department Expenses	\$ -	\$ -	\$ 50,000	\$ 420,480

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 57,709	\$ 63,123	\$ 66,759	\$ 68,700
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 57,709	\$ 63,123	\$ 66,759	\$ 68,700

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	57,709	63,123	66,759	68,700
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 57,709	\$ 63,123	\$ 66,759	\$ 68,700



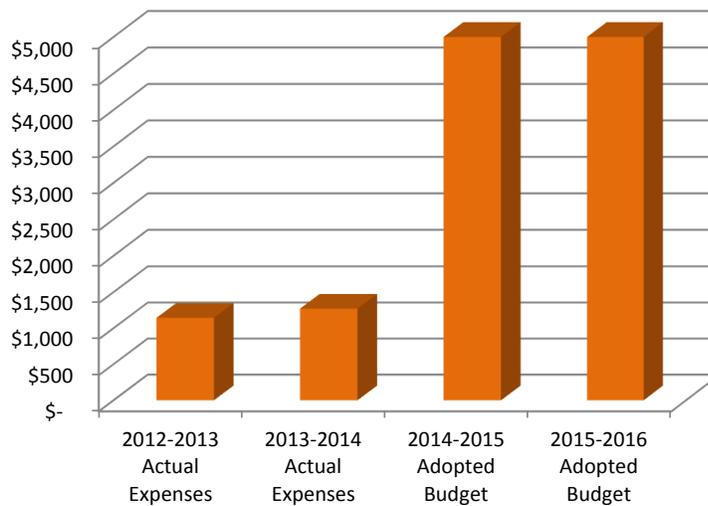
491600 - SHARED SERVICES

GL Acct	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
49160001-45340	Insurance-Public Officials Liability	\$ 12,141	\$ 12,536	\$ 13,500	\$ 13,500
49160001-45320	Insurance-Property	43,608	48,627	51,059	53,000
49160001-45310	Insurance-Crime	1,960	1,960	2,200	2,200
	Subtotal Other Charges	57,709	63,123	66,759	68,700
	Total Department Expenses	\$ 57,709	\$ 63,123	\$ 66,759	\$ 68,700

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 1,144	\$ 1,271	\$ 5,000	\$ 5,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,144	\$ 1,271	\$ 5,000	\$ 5,000

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,144	1,271	5,000	5,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 1,144	\$ 1,271	\$ 5,000	\$ 5,000



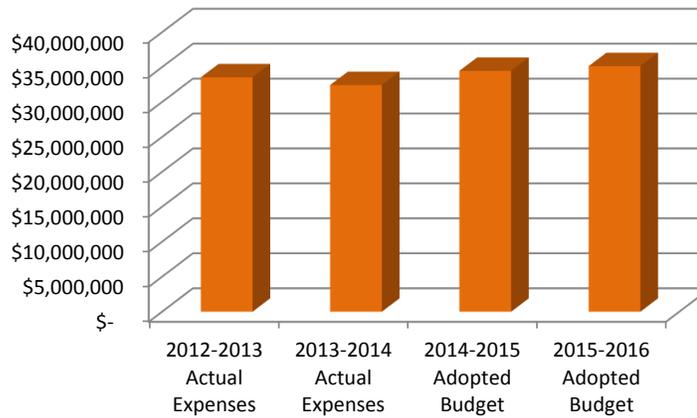
492100 - REVENUE REFUNDS

GL Acct	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
49210001-45650	Refunds by Supervisors	\$ 1,144	\$ 1,271	\$ 5,000	\$ 5,000
	Subtotal Other Charges	1,144	1,271	5,000	5,000
	Total Department Expenses	\$ 1,144	\$ 1,271	\$ 5,000	\$ 5,000

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ 32,113,001	\$ 31,010,494	\$ 32,908,395	\$ 33,604,735
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	1,423,181	1,424,700	1,424,700	1,424,700
FUNCTIONAL AID: STATE	-	-	132,600	115,250
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 33,536,182	\$ 32,435,194	\$ 34,465,695	\$ 35,144,685

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
TRANSFERS	\$ 33,536,182	\$ 32,435,194	\$ 34,465,695	\$ 35,144,685
TOTAL EXPENDITURES	\$ 33,536,182	\$ 32,435,194	\$ 34,465,695	\$ 35,144,685



493100 - INTERFUND TRANSFERS

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
49310001-47265	Transfer to Social Services (VPA)	\$ 797,465	\$ 889,573	\$ 916,784	\$ 837,957
49310010-47205	Transfer to School Operating Fund	19,290,704	18,797,342	20,213,025	20,675,025
49310001-47312	Transfer to Capital Projects	960,405	1,253,082	1,555,000	2,311,050
49310001-47400	Transfer to Debt. Serv. Reserve	9,632,756	9,460,305	9,314,187	9,245,776
49310001-47504	Transfer to Airport Fund	178,446	210,502	152,385	93,340
49310001-47513	Transfer to Landfill Enterprise	2,673,824	1,824,390	2,314,314	1,981,537
49310001-47260	Transfer to Parks & Recreation Fdn	2,582	-	-	-
	Subtotal Transfers	33,536,182	32,435,194	34,465,695	35,144,685
	Total Department Expenses	\$ 33,536,182	\$ 32,435,194	\$ 34,465,695	\$ 35,144,685

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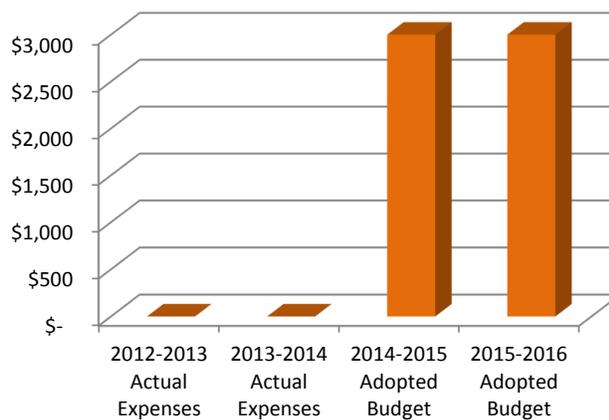
FUND 1170

Destroyed Livestock Fund

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ 3,000	\$ 3,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ 3,000	\$ 3,000

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	3,000	3,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 3,000	\$ 3,000



Fund 1170 - DESTROYED LIVESTOCK

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
43510003 45620	Claims and Bounties	\$ -	\$ -	\$ 3,000	\$ 3,000
	Subtotal Other Charges	-	-	3,000	3,000
	Total Department Expenses	\$ -	\$ -	\$ 3,000	\$ 3,000

Fund 1265

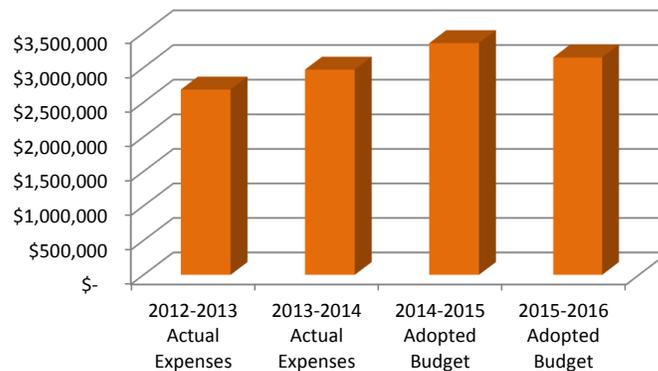
Virginia Public Assistance

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

Revenue Description	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
WELFARE STATE REVENUE	\$ 874,829	\$ 860,302	\$ 1,144,970	\$ 1,084,656
WELFARE FEDERAL REVENUE	968,572	1,155,828	1,291,137	1,223,127
TRANSFER FROM GENERAL FUND	797,465	889,573	916,784	837,957
MISCELLANEOUS	-	248	-	-
TOTAL VPA REVENUE	\$ 2,640,866	\$ 2,905,951	\$ 3,352,891	\$ 3,145,740

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
SOCIAL SERVICES EXPENDITURES	\$ 2,683,117	\$ 2,970,695	\$ 3,352,891	\$ 3,145,740
TOTAL VPA EXPENSES	\$ 2,683,117	\$ 2,970,695	\$ 3,352,891	\$ 3,145,740
NET TO (FROM) FUND BALANCE	\$ (42,251)	\$ (64,744)	\$ -	\$ -

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	23.00	23.00	26.00	26.00
Part-time Staff Equivalents	3.60	3.60	3.60	3.60
Total FTE	26.60	26.60	29.60	29.60



Fund 1265 - Virginia Public Assistance

General Ledger Account	Revenue Description	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
3003-MISCELLANEOUS					
30033508-33250	Miscellaneous	\$ -	\$ 248	\$ -	\$ -
	Subtotal Miscellaneous Revenue	-	248	-	-
3004 - WELFARE STATE REVENUES					
30045000-35700	Welfare - state revenues	874,829	860,302	1,144,970	1,084,656
	Subtotal Welfare State Revenue	874,829	860,302	1,144,970	1,084,656
3004 - WELFARE FEDERAL REVENUE					
30045100-37125	Welfare - Federal Revenues	968,572	1,155,828	1,291,137	1,223,127
30048001-37125	Welfare-ARRA Revenues	-	-	-	-
	Subtotal Welfare Federal Revenue	968,572	1,155,828	1,291,137	1,223,127
3005 - FUND TRANSFERS					
30051002-39100	Transfer from General Fund	797,465	889,573	916,784	837,957
30052006-39900	From/(To) Fund Balance	-	-	-	-
	Subtotal Fund Transfers	797,465	889,573	916,784	837,957
	Total Department Revenues	\$ 2,640,866	\$ 2,905,951	\$ 3,352,891	\$ 3,145,740

453110001 Virginia Public Assistance

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45311001-41111	Wages- Regular	n/a	\$ 1,193,442	\$ 1,207,764	\$ 1,111,064
45311001-41200	Wages-Overtime	n/a	\$ -	\$ -	\$ 12,000
45311001-41322	Wages-Part time	n/a	40,394	187,312	135,930
	Subtotal Personal Services	n/a	1,233,836	1,395,076	1,258,994
45311001-42100	FICA	n/a	87,204	90,580	91,870
45311001-42210	Retirement	n/a	135,759	130,859	130,859
45311001-42310	Medical Insurance	n/a	138,967	162,956	172,495
45311001-42400	Group life ins.	n/a	11,660	12,913	12,866
45311001-42710	Workers compensation	n/a	3,977	4,035	4,035
45311001-42800	Education Incentives	n/a	-	2,500	2,500
	Subtotal Employee Benefits	n/a	377,568	403,843	414,625
45311001-43100	Professional Services-Other	n/a	113,648	103,168	43,980
45311001-43135	Professional Services-Other Medical	n/a	-	489	489
45311001-43200	Contractual Services-Other	n/a	15,850	2,500	1,075
45311001-43210	Data Processing Serv	n/a	1,126	1,000	3,700
45311001-43296	Single Pass Through Expenses	n/a	-	325,000	325,000
45311001-43350	Other Repair/Maint	n/a	3,773	1,695	1,295
45311001-43360	Vehicle Repair/Maint	n/a	2,030	4,439	3,750
45311001-43385	Other Maint Cntrts	n/a	2,320	2,600	2,350
45311001-43500	Printing and binding	n/a	960	6,800	2,200
45311001-43600	Advertising/Notices	n/a	395	1,250	1,250
	Subtotal Purchased Services	n/a	140,102	448,941	385,089
45311001-45210	Postage	n/a	12,036	24,725	24,550
45311001-45230	Telephone Services	n/a	18,127	19,565	21,989
45311001-45310	Insurance-Crime	n/a	-	750	1,200
45311001-45320	Insurance-Property	n/a	-	1,500	1,200
45311001-45325	Insurance-Contents	n/a	621	-	-
45311001-45330	Insurance-Vehicles	n/a	-	8,800	8,800
45311001-45340	Insurance-Pub Officials Liab	n/a	-	2,860	3,200
45311001-45350	Insurance-Gen Liab	n/a	8,673	2,500	2,500
45311001-45400	Leases-Land & Bldg	n/a	85,233	84,575	84,575
45311001-45410	Leases-Equipment	n/a	6,043	3,600	2,500
45311001-45510	Mileage/Tolls/Parking	n/a	192	875	1,275
45311001-45530	Meals/Lodging	n/a	1,366	650	1,750
45311001-45540	Tuition/Registration	n/a	1,206	3,500	3,600
45311001-45610	Dues/Membership	n/a	700	700	1,450
45311001-45650	Refunds by Supervisor	n/a	-	30	30
	Subtotal Other Charges	n/a	134,197	154,630	158,619
45311001-46000	Office supplies	n/a	18,665	19,975	19,050
45311001-46100	Vehicle Supp-Fuel	n/a	9,777	7,600	5,649
45311001-46200	Food Supp & Service	n/a	1,720	2,200	1,250
45311001-46250	Med/Lab Supplies	n/a	438	550	450
45311001-46300	Janitorial Supplies	n/a	75	180	250
45311001-46400	Education Supplies	n/a	5	3,600	2,500
45311001-46405	Books/Subscriptions	n/a	1,693	275	375
45311001-46500	Other Oper Supplies	n/a	(497)	276	650
45311001-46530	Uniforms	n/a	213	-	-
45311001-46850	Contr-Hlth/Welfare	n/a	39	6,855	5,250
	Subtotal Materials & Supplies	n/a	32,127	41,511	35,424
45311001-48260	Motor Vehicles & Equipment	n/a	17,018	15,250	16,500
	Subtotal Capital Outlay	n/a	17,018	15,250	16,500
	Total Department Expenses	\$ 2,683,117	\$ 1,934,848	\$ 2,459,251	\$ 2,269,251

45315001 Admin. Independent Living

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45315001-43100	Prof Services-Other	\$ -	\$ -	\$ -	\$ 48,000
	Subtotal Purchased Services	-	-	-	48,000
	Total Department Expenses	\$ -	\$ -	\$ -	48,000

45321001 Public Assistance

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45321001-45700	Aged Aux Grant	\$ -	\$ 15,666	\$ 39,000	\$ 25,000
45321001-45705	Disabled Aux Grants		42,811	48,000	45,000
45321001-45710	TANF		-	15,057	500
45321001-45715	IV-E Foster Care		192,547	147,317	373,306
45321001-45720	Adoption Subsidy		494,993	321,892	125,000
45321001-45725	Special Needs Adoption		231,250	200,022	150,000
	Subtotal Other Services	-	977,268	771,288	718,806
	Total Department Expenses	\$ -	\$ 977,268	\$ 771,288	\$ 718,806

45330001 Purchased Services

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
45330001-43100	Professional Services-Other	\$ -	\$ 48	\$ -	\$ 18,500
45300001-43700	Family Preservation	-	1,722	2,154	3,500
45330001-43705	Adult Services/Companion	-	2,640	12,750	8,950
45330001-43710	Safe & Stable Families	-	15,742	19,458	19,458
45330001-43715	View Working & Trans Day Care	-	-	28,575	20,000
45330001-43720	Adult Protective Services	-	3,179	5,462	5,075
45330001-43725	View Purchased Services	-	34,261	31,104	18,000
45330001-43730	Independent Living Vouchers	-	988	2,370	3,000
45330001-43735	Miscellaneous-BL1	-	-	2,500	2,500
45330001-43740	Miscellaneous-BL2	-	-	5,979	2,200
45330001-43745	Miscellaneous-BL4	-	-	12,000	8,500
	Subtotal Purchased Services	-	58,579	122,352	109,683
	Total Department Expenses	\$ -	\$ 58,579	\$ 122,352	\$ 109,683

Fund 1400

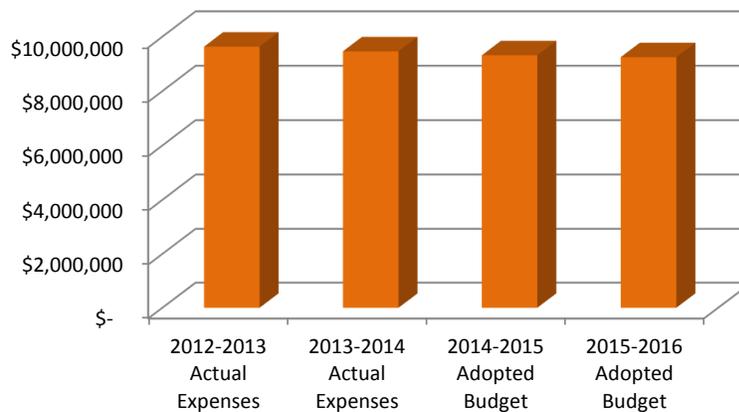
Debt Service

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
USE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
PROCEEDS FROM DEBT	-	-	-	-
FUND BALANCE	-	-	-	-
TRANSFERS FROM GENERAL FUND	9,632,756	9,460,305	9,314,187	9,245,776
TOTAL SOURCES OF FUNDS	\$ 9,632,756	\$ 9,460,305	\$ 9,314,187	\$ 9,245,776

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
OTHER USES OF FUNDS	\$ 9,632,756	\$ 9,460,305	\$ 9,314,187	\$ 9,245,776
TOTAL EXPENDITURES	\$ 9,632,756	\$ 9,460,305	\$ 9,314,187	\$ 9,245,776

NET TO (FROM) FUND BALANCE



Fund 1400 - DEBT SERVICE

General Ledger Account	Revenue Description	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Revenue	2015-2016 Adopted Revenue
3005 - TRANSFERS					
30051015-39100	Transfer from General Fund	9,632,756	9,460,305	9,314,187	9,245,776
	Subtotal Transfers	9,632,756	9,460,305	9,314,187	9,245,776
	Total Department Revenues	\$ 9,632,756	\$ 9,460,305	\$ 9,314,187	\$ 9,245,776

Fund 1400- DEBT SERVICE

General Ledger		2012-2013	2013-2014	2014-2015	2015-2016
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
49510002 - COUNTY DEBT SERVICE					
49510002-49830	Financing Fees - Cty	\$ -	\$ -	\$ -	\$ 4,000
49510002-49849	Interest - County Other	-	-	16,452	17,540
49510002-49949	Principal - County Other	-	-	159,648	165,555
49510002-49850	Interest - Firetruck	37,517	31,800	25,878	19,745
49510002-49950	Principal - Firetruck	160,157	165,875	171,797	177,930
49510002-49860	Interest - 2003 GO Bond	7,136	2,405	-	-
49510002-49960	Principal - 2003 GO Bond	164,900	170,561	-	-
49510002-49861	Interest - 2005 GO Bond Refund	25,437	21,189	16,780	12,202
49510002-49961	Principal - 2005 GO Bond-Refund	107,698	111,800	116,083	120,541
49510002-49862	Interest - Lease Rev/Ref Series	1,307,794	1,274,219	1,239,157	1,200,682
49510002-49962	Principal - Lease Rev/Ref Series	790,000	825,000	855,000	895,000
49510002-49851	Equipment Lease Purchase - Interest	6,648	11,375	8,775	6,128
49510002-49951	Equipment Lease Purchase - Principal	71,757	145,435	148,036	150,683
49510002-49952	Principal - Vesta Pallas	-	-	14,052	14,052
49510002-49853	Interest - FY15 Ambulances	-	-	-	6,600
49510002-49953	Principal - FY15 Ambulances	-	-	-	96,671
Subtotal County Debt Service		2,679,044	2,759,659	2,771,658	2,887,329
49520002 - SCHOOL DEBT SERVICE					
49520002-49830	Financing Fees-Schools	10,615	6,615	11,500	7,500
49520002-49864	Interest - 1994-A G.O. Bond	4,551	1,575	-	-
49520002-49964	Principal - 1994-A G.O. Bond	45,000	50,000	-	-
49520002-49865	Interest - VPSA 1995-A Bond	5,200	3,725	2,241	747
49520002-49965	Principal - VPSA 1995-A Bond	25,000	25,000	25,000	25,000
49520002-49866	Interest - VPSA 2000-B Bond	63,623	57,503	51,000	44,243
49520002-49966	Principal - VPSA 2000-B Bond	115,000	125,000	130,000	135,000
49520002-49867	Interest - VPSA 2001 Bond	768,429	705,330	637,245	565,590
49520002-49967	Principal - VPSA 2001 Bond	1,235,000	1,300,000	1,370,000	1,440,000
49520002-49868	Interest - VPSA 2002-B Bond	50,971	47,300	43,093	38,758
49520002-49868	Principal - VPSA 2002-B Bond	75,000	80,000	85,000	85,000
49520002-49869	Interest - VPSA 2005-D Bond	475,558	444,274	411,180	376,178
49520002-49969	Principal - VPSA 2005-D Bond	679,442	680,726	683,820	688,822
49520002-49863	Interest - 1993-A G.O. Bond	3,850	-	-	-
49520002-49963	Principal - 1993-A G.O. Bond	140,000	-	-	-
49520002-49870	Interest - VPSA Series 2007B	203,580	190,320	177,060	149,385
49520002-49970	Principal - VPSA Series 2007	260,000	260,000	260,000	260,000
49520002-49871	VPSA Interest 2009 East Middle	1,262,894	1,193,279	1,125,390	1,012,224
49520002-49971	VPSA Principal 2009 East Middle	1,530,000	1,530,000	1,530,000	1,530,000
Subtotal School Debt Service		6,953,712	6,700,646	6,542,529	6,358,447
Total Department Expenses		\$ 9,632,756	\$ 9,460,305	\$ 9,314,187	\$ 9,245,776

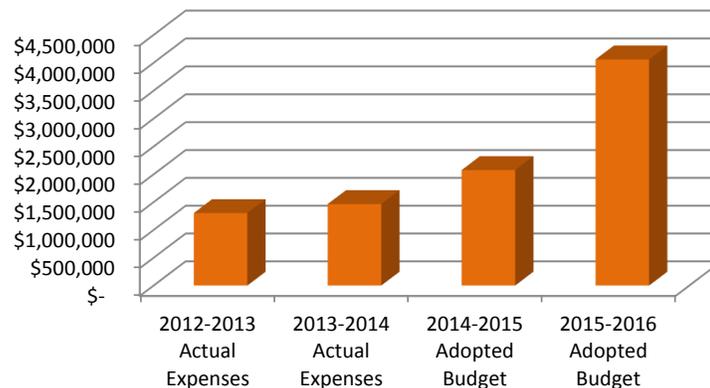
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County Capital Projects

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
OTHER LOCAL	\$ 110	\$ 118,932	\$ 22,000	\$ 22,000
STATE	9,007	259,802	-	1,083,646
FEDERAL	-	-	-	-
FINANCING PROCEEDS	747,000	-	500,000	517,000
TRANSFERS FROM GENERAL FUND	960,405	1,253,082	1,555,000	2,311,050
FROM FUND BALANCE	-	-	-	126,000
RESERVES	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,716,522	\$ 1,631,816	\$ 2,077,000	\$ 4,059,696

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
COUNTY CAPITAL PROJECTS	1,303,934	1,466,431	2,077,000	4,059,696
COUNTY PROFFER FUNDS	-	-	-	-
COUNTY NURSING HOME PROJECT	-	-	-	-
TOTAL EXPENDITURES	\$ 1,303,934	\$ 1,466,431	\$ 2,077,000	\$ 4,059,696
NET TO(FROM) FUND BALANCE	\$ 412,588	\$ 165,385	\$ -	\$ -



County Capital Projects

General Ledger Account	Revenue Description	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
FUND 1312 - COUNTY CAPITAL PROJECTS FUND					
30021002-31100	Interest on Bank Deposits	\$ 110	\$ -	\$ -	\$ -
30040004-32540	Donations-Gordonsville Library		15,000		
30030004-33250	Donations-Fire & EMS	-	47,725	22,000	22,000
30030004-33500	Donations-Animal Shelter	-	-	-	-
30045005-35800	Emergency Services Grant	-	104,666		1,048,800
30045005-35850	DEQ Grant-Water Supply Planning	-	-	-	-
30045005-35850	Customer Premises Equipment	-	-	-	-
30045005-35850	State Miscellaneous	-	-	-	-
30045005-35900	State Revenue-E911	9,007	155,136	-	34,846
30050001-38000	Lease/Purch Bond Proceeds	747,000	56,207	500,000	517,000
30051003-39100	Transfer from General Fund	960,405	1,253,082	1,555,000	2,311,050
30052008-39900	Transfer Fund Balance				126,000
	Subtotal County Capital Projects	1,716,522	1,631,816	2,077,000	4,059,696
	Total Department Revenues	\$ 1,716,522	\$ 1,631,816	\$ 2,077,000	\$ 4,059,696

County Capital Projects

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
FUND 1310 - CDBG PROJECT FUND EXPENDITURE					
	Department Transfers to Other Funds	\$ 38,719	\$ -	\$ -	\$ -
	Subtotal CDBG Project Fund	38,719	-	-	-
FUND 1312 - COUNTY CAPITAL PROJECTS					
49310005-47100	Transfer to General Fund	10,623	-	-	26,000
49310006-47205	Transfer to Schools	301,141	404,113	567,000	567,000
49400000-48005	Capital Project Development	-	-	-	500,000
49400007-48150-C1002	Financial Software Replacement	227,490	159,764	-	-
49400001-48050-C1003	Upgrade VoIP Telephone System	-	120,917	-	-
49400001-48060-C1004	Wireless Radio Replacement	53,298	-	-	24,000
49400001-48170-C1006	Computer Replacement	40,911	56,056	58,000	43,000
49400001-48065-C1007	Website Design	32,128	-	-	-
49400001-48170-C1073	E-911 Server Replacement	-	-	50,000	-
49400001-48170-C1074	County Server Replacement	-	-	90,000	-
49400001-48170-C1075	CAD Workstation	-	-	25,000	-
49400001-48050-C1076	Network Infrastructure	-	-	-	25,000
49400001-48050-C1078	Web Content Filter	-	-	-	15,000
49400001-48180-C1081	-	-	-	-	25,000
49400001-48050-C1082	Mtg Room A/V Upgrade	-	-	-	10,000
49400001-43100-C1107	Strategic Planning-IT	-	-	-	30,000
49400001 - REASSESSMENT					
49400001-43155-C1008	Reassessment	-	-	148,500	-
49400002-ELECTORAL-REGISTRAR PROJECTS					
49400002-48150-C1009	Voting Machines	102,780	6,091	-	-
49400002-48150-C1010	Filing & Storage (Security)	6,047	-	-	-
49400009 - LIBRARY PROJECTS					
49400009-48015-C1011	Gordonsville Library Interior	1,356	9,771	-	-
49400009-48015-C1012	Gordonsville Library Addition	-	-	-	-
49400009-48015-C1013	Wilderness Branch Repairs	39,599	21,350	-	69,575
49400009-48170-C1014	Library Computer Replacement	30,262	1,954	10,000	5,516
49400005 - ANIMAL SHELTER PROJECTS					
49400005-48090-C1015	Animal Shelter expansion	-	-	-	-
49400005-48150-C1050	Generator-Animal Shelter	-	15	-	-
49400005-48320-C1016	Fire Alarm System-Animal Shelter	-	-	-	-
494400004-SHERIFF PROJECTS					
494000013-48260-C1018	Vehicle Purchase/Replacement	182,687	90,142	231,000	266,000
49400004-48050-C1039	Radio Tower Upgrades	-	-	-	-
49400013-48170-C1040	Patrol Laptop Replacements	-	10,500	-	-
49400007 - PUBLIC WORKS CIP					
49400007-48190-C1019	Replace HVAC Gordon Building	-	-	-	-
49400007-48260-C1020	Public Works Vehicles	34,620	-	-	25,000
49400007-48190-C1021	Replace HVAC/Air Handler-Belleview	14,000	-	-	-
49400007-48015-C1022	Roof Repairs-Old Courthouse	-	-	-	-
49400007-48320-C1094	Four County Players Drainage	-	49,690	-	-
49400007-48150-C1023	Courthouse Generator	-	-	-	-
49400007-48190-C1053	HVAC Equipment-Sedwick 1st Flr	-	-	40,000	-
49400007-48015-C1055	Roof Rpl-Dept of Health	-	-	-	25,000
49400007-48090-C1103	Signage-Bus/Airport/Booster Park	-	-	-	38,000
49400008-PARKS AND RECREATION					
49400008-48280-C1037	Barboursville Community Park	-	10,000	-	-
49400008-48260-C1099	Parks & Recreation Vehicle	-	-	-	25,000
49400003-ORANGE COUNTY FIRE & RESCUE DEPARTMENT					
49400003-48165-C1026	Reserve for Fire Equipment	-	-	100,000	150,000
49400003-48160-C1027	Electronic Patient Reporting	-	10,500	-	-
49400003-48160-C1028	Hydraulic Rescue Tool	30,100	-	-	-
49400003-48160-C1029	Cardiac Monitor	60,000	102,979	65,000	65,000
49400003-48160-C1041	Autopulse Replacement	-	17,805	16,000	16,000
49400003-48150-C1063	Gator	-	-	22,000	22,000
49400003-48160-C1042	Pulse Oximetry Monitors	-	-	10,000	-
49400003-48180-C1046	OEMS EMD Software Project	-	6,015	-	-
49400003-48090-C1047	Burn Building Renovation	-	16,100	-	-
49400003-48160-C1061	4-Gas Monitor Replacement	-	-	35,000	12,000
49400003-48160-C1071	Ventilators	-	-	48,000	-
49400003-48170-C1072	Portable Laptop Computers	-	55,200	-	-
49400003-48150-C1115	Fitness Equipment	-	-	-	12,000
49400003-48165-C1067	Breathing Apparatus	-	-	-	1,100,000
49400003-48160-C1114	Stair Chairs	-	-	-	15,000
49400003-48150-C1069	Road Safety System	-	-	-	21,000
49400003-48260-C1068	Emergency Response Vehicle	-	-	-	50,000
49400003-48260-C1065	Ambulance Replacement	-	-	500,000	517,000
49400003 - E911 & CENTRAL DISPATCH					
49400003-48050-C1031	Computer Aided Dispatch	53,943	-	-	-
49400003-48150-C1032	Computer Aided Dispatch	-	-	-	-
49400012-48180-C1033	Vesta Pallas Upgrade	12,230	208,561	-	-
49400003-48090-C1034	Construction E911 Facility	32,000	-	-	-
49400012-48150-C1035	Equipment-Portable Radios	-	70,032	-	-
49400003-48180-C1043	E911 Decision Support Software	-	-	-	-
49400012-48050-C1057	Emergency Comm System	-	25,108	-	100,000
49400003-48050-C1058	Radio Console Equipment	-	-	17,000	-
49400012-48180-C1111	Text to 911	-	-	-	18,792
49400012-48180-C1113	Call Counting Software	-	-	-	19,813
49400003 - EMERGENCY OPERATIONS					
49400003-48150-C1035	Equipment-generator	-	-	-	-
49400001 - PLANNING & ZONING ORDINANCE					
49400001-43100-C1036	Zoning Ordinance Review	-	-	-	-

County Capital Projects

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
49400010-48120-C1060	Route 3 Proj Consulting	-	-	25,000	-
49400010-48110-C1044	GIS Equipment	-	13,769	-	-
49400010-48120-C1109	OGAP Preliminary Expenses	-	-	-	50,000
49400010-48120-C1110	GWAP Preliminary Expenses	-	-	-	85,000
49400010-48260-C1108	P&Z Vehicles	-	-	-	52,000
49400007- BUILDING INSPECTIONS					
49400007-48260-C1051	Vehicle Replacement	-	-	19,500	-
49400004-48130-C1098	Trible Units Replacements	-	-	-	10,000
49400008-48280-C1037	Barboursville Community Park	-	-	-	-
49400014 - OFFICE ON YOUTH					
49400014-48260-C1097	OOY Vehicle Replacement	-	-	-	25,000
	Subtotal County Capital Projects	1,265,215	1,466,431	2,077,000	4,059,696
	Total Department Expenses	\$ 1,303,934	\$ 1,466,431	\$ 2,077,000	\$ 4,059,696

**Capital Project and Debt Funding comparison to Target per Policy
FY16 Budget**

FY16 General Fund contributions for combined debt and capital:	
General Fund Transfer to Debt Service Fund	\$ 9,245,776.00
Less: Payment for Dogwood Village	\$ (1,416,118.76)
General Fund Transfer to Capital Project Fund	\$ 3,350,320.00
Less: Transfer of Unbudgeted FY14 revenue from tax increase*	\$ (1,539,270.00)
Capital Portion of General Fund Transfer to Airport Fund	\$ -
Capital Portion of General Fund Transfer to Landfill Fund	\$ 163,636.00
Add amount for reassessment budgeted in General Fund	\$ 99,720.00
Net FY16 budgeted funding (Combined capital and debt per policy)	<u><u>\$ 9,904,063.24</u></u>
Target Balance (Based on FY15 Adopted Budget):	
FY15 General Fund Transfer for Debt Service	\$ 9,314,187.00
Less: Payment for Dogwood Village	\$ (1,431,127.00)
FY15 General Fund Transfer for Capital Project Fund	\$ 1,555,000.00
Capital Portion of General Fund Transfer to Airport Fund	\$ 63,500.00
Capital Portion of General Fund Transfer to Landfill Fund	\$ 411,761.00
Total Targeted General Fund combined debt and capital contributions	<u><u>\$ 9,913,321.00</u></u>
Difference funded in excess of (less than) target	\$ (9,257.76)

* For FY16, an additional \$500,000 in unbudgetd FY14 revenue was appropriated in the Capital Project Fund.

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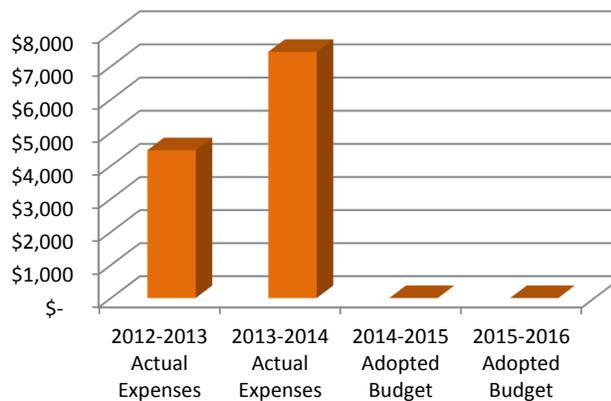
Fund 1150

Forfeited Assets

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
USE OF MONEY	\$ -	\$ 43	\$ -	\$ -
FORFEITED ASSETS:				
COMMONWEALTH ATTORNEY	103	-	-	-
SHERIFF	229	-	-	-
STATE REVENUE	9,495	9,401	-	-
FEDERAL REVENUE	-	5,413	-	-
TOTAL SOURCES OF FUNDS	\$ 9,828	\$ 14,857	\$ -	\$ -

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
OTHER CHARGES	\$ 4,469	\$ 7,437	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,469	\$ 7,437	\$ -	\$ -
NET TO (FROM) FUND BALANCE	5,359	7,420	-	-



Fund 1150 - Forfeited Assets

General Ledger Account	Revenue Description	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
3002 - USE OF MONEY					
30021020-31100	Interest on Bank Deposits	\$ -	\$ 43	\$ -	\$ -
	Subtotal Use of Money	-	43	-	-
3004 - COMMONWEALTH ATTY-FORFEITED					
30045004-35975	C/A Forfeited Property Revenue	103	-	-	-
	Subtotal Commonwealth Attorney Forfeited	103	-	-	-
3004 - SHERIFF'S FORFEITED PROPERTY					
30045004-35975	Sheriff's Forfeited Property	229	-	-	-
	Subtotal Sheriff's Forfeited Property	229	-	-	-
3004-COMMONWEALTH ATTORNEY FORFEITED MONEY FROM STATE					
30045004-35975	Forfeit Asset-State-DCJS	289			
3004 - SHERIFF'S FORFEITED MONEY FROM STATE					
30045004-35975	Forfeited Asset - State - DCJS	9,207	3,921	-	-
30045004-35975	Forfeited Asset - State - VS	-	5,481	-	-
	Subtotal Sheriff Forfeited Money from State	9,495	9,401	-	-
3004 - SHERIFF'S FORFEITED MONEY FEDERAL					
30045040-35975	Forfeited Asset - Federal	-	-	-	-
	Subtotal Sheriff Forfeited Money Federal	-	-	-	-
3004 - COMMONWEALTH ATTORY FORFEITED MONEY FEDERAL					
30047003-37130	Forfeited Asset - Federal	-	5,413	-	-
	Subtotal Sheriff Forfeited Money Federal	-	5,413	-	-
	Use of Fund Balance				
	Total Department Revenues	\$ 9,828	\$ 14,857	\$ -	\$ -

Fund 1150 - Forfeited Assets

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
42210002-46800	Commonwealth's Atty-Forfeited Assets	\$ 14	\$ 206	\$ -	\$ -
43120006-46800	Sheriff's Forfeited Property Expenditures	4,455	7,231	-	-
	Subtotal Other Charges	4,469	7,437	-	-
	Total Department Expenses	\$ 4,469	\$ 7,437	\$ -	\$ -

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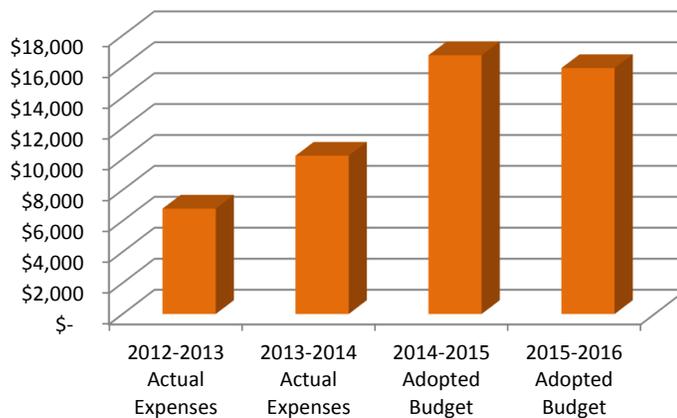
Fund 1190

Law Library

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
CHARGES FOR LAW LIBRARY	\$ 6,413	\$ 6,360	\$ 16,718	\$ 6,000
TRANSFERS	-	-	-	9,889
TOTAL SOURCES OF FUNDS	\$ 6,413	\$ 6,360	\$ 16,718	\$ 15,889

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
MATERIALS & SUPPLIES	\$ 5,879	\$ 8,764	\$ 12,400	\$ 13,000
CAPITAL OUTLAY	50	-	3,000	1,250
TRANSFERS	865	1,450	1,318	1,639
TOTAL EXPENDITURES	\$ 6,794	\$ 10,214	\$ 16,718	\$ 15,889
NET TO (FROM) FUND BALANCE	\$ 381	\$ (3,854)	\$ -	\$ -



Fund 1190- Law Library

General Ledger Account	Revenue Description	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
3002 - CHARGES FOR LAW LIBRARY					
30026502-32300	Law Library Fees	\$ 6,413	\$ 6,360	\$ 6,000	\$ 6,000
30052004-39900	Appropriated Fund Balance	-	-	10,718	9,889
	Subtotal Charges for Law Library	6,413	6,360	16,718	15,889
	Total Department Revenue	\$ 6,413	\$ 6,360	\$ 16,718	\$ 15,889

Fund 1190 - Law Library

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
42190001-43200	Contr Serv - Other	\$ -	\$ 530	\$ 6,400	\$ 7,000
42190001-46000	Office supplies	654	728	1,000	1,000
42190001-46400	Education Supplies	5,225	7,505	5,000	5,000
	Subtotal Materials & Supplies	5,879	8,764	12,400	13,000
42190001-48140	Furniture & Fixtures	-	-	500	250
42190001-48170	Computers/Equipment	50	-	2,500	1,000
	Subtotal Capital Outlay	50	-	3,000	1,250
49310003-47100	Transfer to General Fund	865	1,450	1,318	1,639
	Subtotal Transfers	865	1,450	1,318	1,639
	Total Department Expenses	\$ 6,794	\$ 10,214	\$ 16,718	\$ 15,889

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Fund 1504

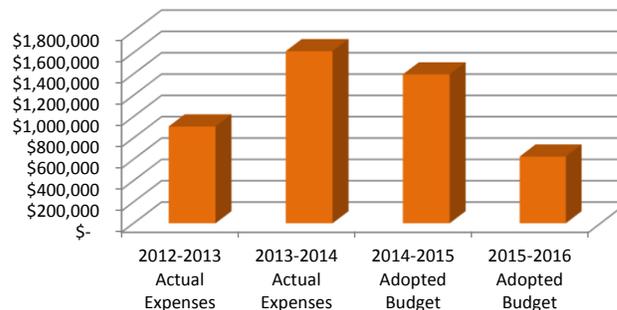
Airport

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
USE OF PROPERTY	\$ 39,263	\$ 39,245	\$ 39,940	\$ 39,940
MISCELLANEOUS REVENUE	383,422	390,144	492,000	492,000
STATE REVENUE	14,180	-	-	-
STATE OTHER CATEGORICAL AID	87,314	316,691	329,000	-
FEDERAL CATEGORICAL AID	388,681	236,933	382,500	-
TRANSFERS	178,446	210,502	152,385	93,340
TOTAL SOURCES OF FUNDS	\$ 1,091,306	\$ 1,193,515	\$ 1,395,825	\$ 625,280

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ 84,381	\$ 97,081	\$ 96,219	\$ 95,001
EMPLOYEE BENEFITS	21,411	25,683	24,646	24,969
PURCHASED SERVICES	32,769	55,054	53,800	60,450
OTHER CHARGES	34,505	33,424	32,660	31,360
MATERIALS & SUPPLIES	309,358	340,896	413,500	413,500
CAPITAL OUTLAY	424,896	1,061,137	775,000	-
TOTAL EXPENDITURES	\$ 907,320	\$ 1,613,275	\$ 1,395,825	\$ 625,280
NET TO (FROM) FUND EQUITY	\$ 183,986	\$ (419,760)	\$ -	\$ -

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	1.04	1.04	1.04	1.04
Part-time Staff Equivalents	1.11	1.11	1.11	1.11
Total FTE	2.15	2.15	2.15	2.15



Fund 1504-Airport Revenue

General Ledger Account	Revenue Description	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
30022002 - USE OF PROPERTY					
30022002-31140	Rent-Skydive Orange-Erickson	\$ 6,623	\$ 6,623	\$ 6,600	\$ 6,600
30022002-31145	Ground Rent - Tracey Corp.	11,200	11,223	11,200	11,200
30022002-31150	Hanger Rent	20,043	18,741	21,000	21,000
30022002-31155	Airplane Tie-Down Rent	1,397	2,657	1,140	1,140
	Subtotal Use of Property	39,263	39,245	39,940	39,940
3002- MISCELLANEOUS REVENUES					
30027001-33075	Airport Fuel Sales	168,171	159,423	231,240	231,240
30027001-33200	Airport Gas Credit Cards	209,851	221,571	260,760	260,760
30022002-33275	Old Terminal Bldg Rent	5,400	9,150	-	-
	Subtotal Miscellaneous Revenues	383,422	390,144	492,000	492,000
30045006 - REVENUE FROM THE STATE GOVERNMENT					
30045006-35775	State Airport Reimbursements	14,180	-	-	-
	Subtotal Revenue from State Government	14,180	-	-	-
30045006- STATE-OTHER CATEGORICAL AID					
30045006-35775	State - Airport Grant	87,314	316,691	329,000	-
	Subtotal State-Other Categorical Aid	87,314	316,691	329,000	-
30046002 - FEDERAL CATEGORICAL AID					
30046002-37025	Federal Airport Grants	388,681	236,933	382,500	-
	Subtotal Federal Categorical Aid	388,681	236,933	382,500	-
3005 - TRANSFERS					
30051005-39100	Transfer from General Fund	178,446	210,502	152,385	93,340
30052009-39900	From Fund balance - Appropriation	-	-	-	-
	Subtotal Transfers	178,446	210,502	152,385	93,340
	Total Department Revenues	\$ 1,091,306	\$ 1,193,515	\$ 1,395,825	\$ 625,280

Fund 1504-Airport Expenditures

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
48170001-41111	Wages- Regular	\$ 61,650	\$ 63,247	\$ 62,120	\$ 60,902
48170001-41322	Wages- Part-Time	22,731	33,835	32,110	32,110
48170001-41902	Wages- Holiday	-	-	1,989	1,989
	Subtotal Personal Services	84,381	97,081	96,219	95,001
48170001-42100	FICA	6,456	7,548	7,361	7,253
48170001-42210	Retirement	7,201	7,498	7,051	6,913
48170001-42310	Medical Insurance	5,216	6,230	6,412	7,112
48170001-42400	Group Life Insurance	711	743	820	726
48170001-42500	Disability Insurance	-	-	-	229
48170001-42710	Workers Compensation	1,827	3,664	3,002	2,736
	Subtotal Employee Benefits	21,411	25,683	24,646	24,969
48170001-43370	Grounds Maintenance	32,391	50,106	45,000	52,000
48170001-43245	Contr. Serv-Monitoring	150	225	300	300
48170001-43325	Mowing Services	-	75	2,000	2,000
48170001-43501	Airport Leased Services	-	4,573	6,000	6,000
48170001-43600	Advertising/Notices	228	75	500	150
	Subtotal Purchased Services	32,769	55,054	53,800	60,450
48170001-45110	Electricity	13,873	12,479	14,000	14,000
48170001-45140	Water & Sewage Service	4,063	4,200	4,200	4,200
48170001-45210	Postage	306	250	400	300
48170001-45230	Telephone	3,460	2,885	-	-
48170001-45236	Cable Service	-	598	460	660
48170001-45330	Vehicle Insurance	1,491	1,491	1,500	1,600
48170001-45350	Liability Insurance	8,400	8,820	9,000	7,500
48170001-45420	Lease Rental-Copier	2,074	1,640	1,650	1,650
48170001-45510	Mileage/Tolls/Parking	-	72	250	250
48170001-45540	Tuition/Registration	714	845	1,000	1,000
48170001-45610	Dues/Memberships	125	145	200	200
	Subtotal Other Charges	34,505	33,424	32,660	31,360
48170001-46000	Office Supplies	1,129	962	1,000	1,000
48170010-46105	Vehicle Supplies-Other	361	529	2,500	2,500
48170001-46700	Gas/Oil for Resale	307,868	339,405	410,000	410,000
	Subtotal Materials & Supplies	309,358	340,896	413,500	413,500
48170001-46500	Machinery and Equipment	3,400	-	-	-
48170001-45410	Airport Leased Services	4,660	-	-	-
48170001-46300	Pilot Briefing/Lounge Maint	416	-	-	-
49420001-48320-A1001	T-Hangar Access/Taxi Lane	62,183	-	-	-
49420001-48100	L&E Phase IV/Obstr Remov Phase III	350,933	-	-	-
49420001-48290-A1008	Perimeter Fence Ph 3	-	-	150,000	-
49420001-48290-A1009	Easement Acq RW 26	-	-	100,000	-
49420001-48290	Land Neg/Acqui/Design Obstr Removal	1,309	-	-	-
49420001-48290-A1002	Land Acquisition/Design Obstr	-	58,787	-	-
49420001-48290-A1010	Easement Acq RW 26	-	-	325,000	-
49420001-48290-A1024	Airfield Remarking	-	-	100,000	-
49420001-48290-A1025	Easement Acq RW 26	-	-	100,000	-
49420001-48090-A1005	Relocate Fuel Farm	1,994	-	-	-
49420001-48100-A1006	L&E Ph4/Obstr Remov Phase 3	-	167,294	-	-
49420001-48320-A1007	Rehabilitate Taxilanes	-	379,010	-	-
49420001-48000	Depreciation Expense	-	456,046	-	-
	Subtotal Capital Outlay	424,896	1,061,137	775,000	-
	Total Department Expenses	\$ 907,320	\$ 1,613,275	\$ 1,395,825	\$ 625,280

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Fund 1513

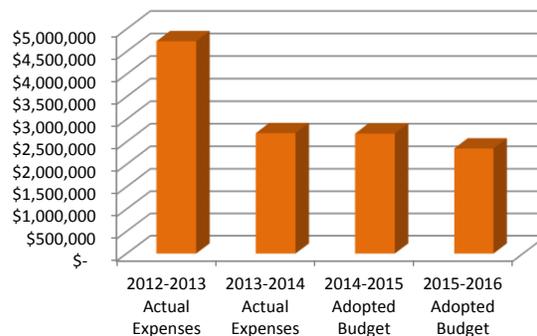
Landfill

The Landfill fund, managed by the Department of Public Works, encompasses operation of the Orange County Landfill and eight waste collection sites. The Landfill also manages the County recycling program and litter control grant. During FY13 and FY14, the old landfill (Permit #090) was closed and construction of Cell #1 (Permit #566) was completed. For the past several years, funds were accumulated in the Landfill Fund for this purpose. The adopted budget for FY13 includes an additional appropriation of \$978,464 for those projects.

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
SALE OF EQUIPMENT	\$ 810	\$ -	\$ -	\$ -
CHARGES FOR WASTE DISPOSAL	286,168	367,048	357,530	310,000
MISCELLANEOUS REVENUE	55,706	-	-	50,000
STATE OTHER CATEGORICAL AID	10,333	9,115	9,115	8,978
OTHER				
TRANSFERS	2,673,824	1,824,390	2,314,314	1,981,537
TOTAL SOURCES OF FUNDS	\$ 3,026,841	\$ 2,200,553	\$ 2,680,959	\$ 2,350,515

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
LANDFILL ADMINISTRATION	\$ 63,236	\$ 64,799	\$ 68,601	\$ 64,895
SOLID WASTE COLLECTIONS	362,605	389,551	447,184	445,985
COLLECTION CENTER SITES	322,291	338,222	348,404	358,130
SOLID WASTE DISPOSAL	1,402,873	1,647,139	1,364,894	1,277,754
RECYCLING	21,295	23,232	31,000	31,000
LITTER CONTROL GRANT	10,333	8,991	9,115	9,115
CAPITAL OUTLAY	2,545,602	218,524	411,761	163,636
TOTAL LANDFILL EXPENDITURES	\$ 4,728,235	\$ 2,690,457	\$ 2,680,959	\$ 2,350,515
NET TO (FROM) FUND BALANCE	\$ (1,701,394)	\$ (489,904)	\$ -	\$ -

	2012-2013 Positions	2013-2014 Positions	2014-2015 Positions	2015-2016 Positions
Full-time Staff Equivalents	6.48	6.48	7.48	7.48
Part-time Staff Equivalents	13.25	13.25	13.25	13.25
Total FTE	19.73	19.73	20.73	20.73



Fund 1513-Landfill

General Ledger Account	Revenue Description	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
3003-USE OF MONEY & PROPERTY					
30031002-31175	Sale of Equipment - Gov Deals	\$ 810	\$ -	\$ -	\$ -
	Subtotal Use of Money & Property	810	-	-	-
3002 - CHARGES FOR WASTE DISPOSAL					
30025001-31600	Charges for waste disposal	225,421	267,075	233,580	250,000
30025001-31625	Proceeds from recycling	60,747	59,071	73,950	60,000
30027003-33250	Ins. suspense recovery	-	-	-	-
	Subtotal Charges for Waste Disposal	286,168	326,146	307,530	310,000
30027003-33250	Expenditure Refunds	-	-	-	-
	Subtotal Expenditure Refunds	-	-	-	-
3002 - MISCELLANEOUS					
30025001-33300	Miscellaneous	55,706	40,902	50,000	50,000
	Subtotal Miscellaneous Revenue	55,706	40,902	50,000	50,000
3004 - OTHER CATEGORICAL AID					
30045007-35925	Litter control grant	10,333	9,115	9,115	8,978
	Subtotal Other Categorical Aid	10,333	9,115	9,115	8,978
3005- TRANSFERS					
30051006-39100	Transfer from General Fund	2,673,824	1,824,390	2,314,314	1,981,537
	Subtotal Transfers	2,673,824	1,824,390	2,314,314	1,981,537
	Total Department Revenues	\$ 3,026,842	\$ 2,200,553	\$ 2,680,959	\$ 2,350,515

442100 LANDFILL ADMINISTRATION

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
44210001-41111	Wages- Regular	\$ 50,160	\$ 52,393	\$ 52,157	\$ 51,135
	Subtotal Personal Services	50,160	52,393	52,157	51,135
44210001-42100	FICA	3,853	4,025	3,990	3,903
44210001-42210	Retirement	6,049	6,296	5,920	5,804
44210001-42310	Medical Insurance	-	-	2,901	3,214
44210001-42400	Group Life Insurance	597	624	689	608
44210001-42500	Disability Insurance	-	-	-	186
44210001-42710	Workers compensation	738	599	2,944	45
	Subtotal Employee Benefits	11,238	11,544	16,444	13,760
44210001-45210	Postage	-	-	-	-
44210001-45230	Telephone	1,838	862	-	-
	Subtotal Other Charges	1,838	862	-	-
44210001-46000	Office supplies	-	-	-	-
44210001-46530	Uniforms	-	-	-	-
	Subtotal Materials & Supplies	-	-	-	-
	Total Department Expenses	\$ 63,236	\$ 64,799	\$ 68,601	\$ 64,895

442300 - SOLID WASTE COLLECTIONS

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
44230001-41111	Wages- Regular	\$ 168,627	\$ 174,921	\$ 198,193	\$ 195,355
44230001-41200	Wages- Overtime	2,232	1,015	-	-
44230001-41322	Wages-Part-time	-	755	1,650	-
44230001-41902	Wages-Holiday	832	1,083	4,132	4,132
	Subtotal Personal Services	171,691	177,774	203,975	199,487
44230001-42100	FICA	12,475	12,877	15,605	14,396
44230001-42210	Retirement	18,826	20,624	22,495	22,176
44230001-42310	Medical Insurance	30,023	28,028	36,639	40,647
44230001-42400	Group Life Insurance	1,870	2,011	2,617	2,328
44230001-42500	Disability Insurance	-	-	-	794
44230001-42710	Workers compensation	6,451	10,164	10,053	9,902
	Subtotal Employee Benefits	69,645	73,703	87,409	90,243
44230001-43350	Maintenance supplies	422	524	500	500
44230001-43360	Vehicle & equipment maintenance	47,718	62,923	70,000	70,000
44230001-43125	Employee physicals	266	300	300	755
	Subtotal Purchased Services	48,405	63,747	70,800	71,255
44230001-45230	Telephone	2,561	-	-	-
44230001-45330	Vehicle insurance	3,975	3,478	4,000	4,000
	Subtotal Other Charges	6,536	3,478	4,000	4,000
44230001-46105	Fuel, oil and grease	66,327	70,770	75,000	75,000
44230001-46530	Other Oper Supp-Uniforms	-	80	6,000	6,000
	Subtotal Materials & Supplies	66,327	70,849	81,000	81,000
	Total Department Expenses	\$ 362,605	\$ 389,551	\$ 447,184	\$ 445,985

442310 - CONSOLIDATED COLLECTION CENTERS

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
44231001-41322	Wages- Part-time	\$ 31,965	\$ 31,166	\$ 33,258	\$ 286,351
44231001-41902	Wages-Holiday	245	239	1,253	2,150
	Subtotal Personal Services	32,210	31,405	34,511	288,501
44231001-42100	FICA	2,464	2,338	2,640	22,097
44231001-42710	Workers compensation	1,655	2,130	1,680	15,132
	Subtotal Employee Benefits	4,119	4,467	4,320	37,229
44231001-43350	Other Repair/Maintenance	179	276	300	2,400
44231001-43370	Grounds Maintenance	1,915	1,685	1,500	10,000
	Subtotal Purchased Services	2,094	1,960	1,800	12,400
44231001-45110	Electricity	1,519	1,606	1,750	7,500
44231001-45140	Water/Sewer Service	1,408	1,215	1,400	10,900
44231001-45230	Telephone	537	479	-	-
	Subtotal Other Charges	3,463	3,300	3,150	18,400
44231001-46000	Office supplies	73	140	100	800
44231001-46300	Janitorial supplies	14	73	100	800
	Subtotal Materials & Supplies	87	213	200	1,600
	Total Department Expenses	\$ 41,973	\$ 41,346	\$ 43,981	\$ 358,130

442310 - BARBOURSVILLE COLLECTION CENTER

General Ledger		2012-2013	2013-2014	2014-2015	2015-2016
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
44231001-41322	Wages- Part-time	\$ 31,965	\$ 31,166	\$ 33,258	\$ -
44231001-41902	Wages-Holiday	245	239	1,253	-
	Subtotal Personal Services	32,210	31,405	34,511	-
44231001-42100	FICA	2,464	2,338	2,640	-
44231001-42710	Workers compensation	1,655	2,130	1,680	-
	Subtotal Employee Benefits	4,119	4,467	4,320	-
44231001-43350	Other Repair/Maintenance	179	276	300	-
44231001-43370	Grounds Maintenance	1,915	1,685	1,500	-
	Subtotal Purchased Services	2,094	1,960	1,800	-
44231001-45110	Electricity	1,519	1,606	1,750	-
44231001-45140	Water/Sewer Service	1,408	1,215	1,400	-
44231001-45230	Telephone	537	479	-	-
	Subtotal Other Charges	3,463	3,300	3,150	-
44231001-46000	Office supplies	73	140	100	-
44231001-46300	Janitorial supplies	14	73	100	-
	Subtotal Materials & Supplies	87	213	200	-
	Total Department Expenses	\$ 41,973	\$ 41,346	\$ 43,981	\$ -

442311 - LOCUST GROVE COLLECTION CENTER

General Ledger		2012-2013	2013-2014	2014-2015	2015-2016
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
44231101-41322	Wages- Part-time	\$ 37,042	\$ 30,742	\$ 38,556	\$ -
44231101-41322	Wages- Part-time overtime	15	-	-	-
44231101-41902	Wages- Holiday	240	159	1,127	-
	Subtotal Personal Services	37,297	30,901	39,683	-
44231101-42100	FICA	2,853	2,364	3,036	-
44231101-42710	Workers compensation	1,896	2,096	1,537	-
	Subtotal Employee Benefits	4,749	4,460	4,573	-
44231101-43350	Other Repair/Maintenance	189	223	300	-
44231101-43370	Grounds Maintenance	1,911	1,876	2,000	-
	Subtotal Purchased Services	2,100	2,099	2,300	-
44231101-45110	Electricity	1,376	1,276	1,400	-
44231101-45140	Water/Sewer Service	1,257	1,191	1,300	-
44231101-45230	Telephone	406	337	-	-
	Subtotal Other Charges	3,039	2,803	2,700	-
44231101-46000	Office supplies	16	47	100	-
44231101-46300	Janitorial supplies	14	73	100	-
	Subtotal Materials & Supplies	30	120	200	-
	Total Department Expense	\$ 47,215	\$ 40,384	\$ 49,456	\$ -

442312 - L.O.W. COLLECTION CENTER

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
44231201-41322	Wages- Part-time	\$ 29,824	\$ 46,348	\$ 31,044	\$ -
44231201-41902	Wages-Holiday	216	411	6,990	-
	Subtotal Personal Services	30,041	46,759	38,034	-
44231201-42100	FICA	2,298	3,577	2,909	-
44231201-42710	Workers compensation	1,562	3,195	2,319	-
	Subtotal Employee Benefits	3,860	6,772	5,228	-
44231201-43350	Maintenance supplies	287	263	300	-
44231201-43370	Grounds Maintenance	2,404	1,975	2,000	-
	Subtotal Purchased Services	2,691	2,238	2,300	-
44231201-45110	Electricity	1,602	1,505	1,650	-
44231201-45140	Water/Sewer Service	1,280	1,200	1,200	-
44231201-45230	Telephone	393	552	-	-
	Subtotal Other Charges	3,275	3,257	2,850	-
44231201-46000	Office supplies	91	127	100	-
44231201-46300	Janitorial supplies	54	93	100	-
	Subtotal Materials & Supplies	145	220	200	-
	Total Department Expenses	\$ 40,011	\$ 59,247	\$ 48,612	\$ -

442313 - UNIONVILLE COLLECTION CENTER

General Ledger		2012-2013	2013-2014	2014-2015	2015-2016
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
44231301-41322	Wages- Part-time	\$ 30,506	\$ 31,489	\$ 31,739	\$ -
44231301-41902	Wages-Holiday	165	-	1,128	-
	Subtotal Personal Services	30,671	31,489	32,867	-
44231301-42100	FICA	2,346	2,409	2,515	-
44231301-42710	Workers compensation	1,580	2,135	1,789	-
	Subtotal Employee Benefits	3,926	4,544	4,304	-
44231301-43350	Other Repair/Maintenance	274	296	300	-
44231301-43370	Grounds Maintenance	816	982	1,000	-
	Subtotal Purchased Services	1,090	1,279	1,300	-
44231301-45110	Electricity	255	560	650	-
44231301-45140	Water/Sewer Service	1,326	1,291	1,400	-
44231301-45230	Telephone	410	378	-	-
	Subtotal Other Charges	1,991	2,229	2,050	-
44231301-46000	Office supplies	82	87	100	-
44231301-46300	Janitorial supplies	14	94	100	-
	Subtotal Materials & Supplies	96	181	200	-
	Total Department Expenses	\$ 37,774	\$ 39,722	\$ 40,721	\$ -

442314 - LAHORE COLLECTION CENTER

General Ledger		2012-2013	2013-2014	2014-2015	2015-2016
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
44231401-41322	Wages- Part-time	\$ 30,846	\$ 31,259	\$ 32,094	\$ -
44231401-41902	Wages- Holiday	160	245	1,128	-
	Subtotal Personal Services	31,006	31,504	33,222	-
44231401-42100	FICA	2,372	2,410	2,542	-
44231401-42710	Workers compensation	1,593	2,136	1,600	-
	Subtotal Employee Benefits	3,965	4,546	4,142	-
44231401-43350	Other Repair/Maintenance	204	93	300	-
44231401-43370	Grounds Maintenance	889	812	1,000	-
	Subtotal Purchased Services	1,093	904	1,300	-
44231401-45110	Electricity	1,100	1,000	1,000	-
44231401-45140	Water/Sewer Service	1,376	1,278	1,300	-
44231401-45230	Telephone	411	367	-	-
	Subtotal Other Charges	2,886	2,645	2,300	-
44231401-46000	Office supplies	62	60	100	-
44231401-46300	Janitorial supplies	14	73	100	-
	Subtotal Materials & Supplies	76	133	200	-
	Total Department Expenses	\$ 39,027	\$ 39,732	\$ 41,164	\$ -

442315 - MONTPELIER COLLECTION CENTER

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
44231501-41322	Wages- Part-time	\$ 31,053	\$ 31,052	\$ 32,308	\$ -
44231501-41902	Wages-Holiday	83	169	1,128	-
	Subtotal Personal Services	31,136	31,221	33,436	-
44231501-42100	FICA	2,382	2,388	2,558	-
44231501-42710	Workers compensation	1,603	2,117	1,594	-
	Subtotal Employee Benefits	3,985	4,506	4,152	-
44231501-43350	Other Repair/Maintenance	301	176	300	-
44231501-43370	Grounds Maintenance	1,031	999	1,000	-
	Subtotal Purchased Services	1,332	1,175	1,300	-
44231501-45110	Electricity	518	574	550	-
44231501-45140	Water/Sewer Service	1,308	1,258	1,400	-
44231501-45230	Telephone	372	266	-	-
	Subtotal Other Charges	2,198	2,098	1,950	-
44231501-46000	Office supplies	16	86	100	-
44231501-46300	Janitorial supplies	22	73	100	-
	Subtotal Materials & Supplies	38	159	200	-
	Total Department Expenses	\$ 38,689	\$ 39,159	\$ 41,038	\$ -

442316 - MOUNTAIN TRACK COLLECTION

General Ledger		2012-2013	2013-2014	2014-2015	2015-2016
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
44231601-41322	Wages- Part-time	\$ 30,280	\$ 29,043	\$ 31,503	\$ -
44231601-41902	Wages- Holiday	244	164	1,128	-
	Subtotal Personal Services	30,524	29,207	32,631	-
44231601-42100	FICA	2,335	2,234	2,497	-
44231601-42710	Workers compensation	1,572	1,981	1,591	-
	Subtotal Employee Benefits	3,907	4,215	4,088	-
44231601-43350	Maintenance supplies	256	153	300	-
44231601-43370	Grounds Maintenance	945	894	1,000	-
	Subtotal Purchased Services	1,201	1,047	1,300	-
44231601-45110	Electricity	515	639	500	-
44231601-45140	Water/Sewer Service	1,414	1,300	1,400	-
44231601-45230	Telephone	441	313	-	-
	Subtotal Other Charges	2,370	2,251	1,900	-
44231601-46000	Office supplies	16	58	100	-
44231601-46300	Janitorial supplies	14	94	100	-
	Subtotal Materials & Supplies	30	152	200	-
	Total Department Expenses	\$ 38,031	\$ 36,872	\$ 40,119	\$ -

442317 - LANDFILL COLLECTION CENTER

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
44231701-41322	Wages- Part-time	\$ 33,115	\$ 33,309	\$ 34,456	\$ -
44231701-41421	Wages- part-time: overtime	15	-	-	-
44231701-41902	Wages-Holiday	164	249	1,128	-
	Subtotal Personal Services	33,293	33,558	35,584	-
44231701-42100	FICA	2,547	2,567	2,723	-
44231701-42710	Workers compensation	1,710	2,319	2,606	-
	Subtotal Employee Benefits	4,257	4,886	5,329	-
44231701-43350	Other Repair/Maintenance	-	122	-	-
44231701-43370	Grounds Maintenance	433	14	500	-
	Subtotal Purchased Services	433	136	500	-
44231701-45140	Water/Sewer service	1,327	1,463	1,500	-
	Subtotal Other Charges	1,327	1,463	1,500	-
44231701-45230	Telephone	-	1,622	-	-
44231701-46000	Office Supplies	14	10	100	-
44231701-46300	Janitorial Supplies	248	84	300	-
	Subtotal Materials & Supplies	261	1,717	400	-
	Subtotal Capital Outlay	-	-	-	-
	Total Department Expenses	\$ 39,571	\$ 41,760	\$ 43,313	\$ -

442400 - SOLID WASTE DISPOSAL

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
44240001-41111	Wages - Regular	\$ 73,986	\$ 82,309	\$ 77,236	\$ 75,722
44240001-41200	Wages - Overtime	45	551	1,099	1,099
44240001-41322	Wages - Part-Time	5,763	10,022	24,095	24,095
44240001-41902	Wages - Holiday	178	266	5,456	5,456
	Subtotal Personal Services	79,972	93,147	107,886	106,372
44240001-42100	FICA	6,096	7,100	8,254	8,091
44240001-42210	Retirement	8,784	9,323	8,767	8,596
44240001-42310	Medical Insurance	11,241	12,355	12,213	13,544
44240001-42400	Group Life Insurance	867	923	1,020	902
44240001-42500	Disability Insurance				285
44240001-42610	Unemployment	5,775	48	-	-
44240001-42710	Workers compensation	1,852	3,039	184	2,494
	Subtotal Employee Benefits	34,616	32,787	30,438	33,912
44240001-43145	Architectural & Engineering	28,250	37,969	-	-
44240001-43220	Landfill Operations	850,000	864,000	864,000	864,000
44240001-43125	Employee physicals	436	-	-	-
44240001-43235	Criminal history checks	-	-	100	100
44240001-43240	Leachate Management	1,759	230,241	215,000	116,500
44240001-43245	Monitoring Services	61,215	47,705	50,500	50,800
44240001-43245	Landfill gas monitoring	6,000	-	-	-
44240001-43320	VA DEQ Annual Fee - Solid	2,707	3,394	8,500	8,500
44240001-43350	Other Repair/Maintenance	1,223	14,136	-	15,000
44240001-43377	Corrective action plan	284,500	284,198	19,500	23,600
44240001-43378	General Environmental Consulting	-	3,000	20,000	25,000
44240001-43350	Other Repair/Maintenance	15,608	-	15,000	-
44240001-43360	Maintenance of equipment	5,463	4,903	5,000	5,000
44240001-43600	Advertising/Notices	698	-	500	500
	Subtotal Purchased Services	1,257,860	1,489,545	1,198,100	1,109,000
44240001-45110	Electricity	4,540	4,165	5,500	5,500
44240001-45120	Heating	4,154	2,020	-	-
44240001-45130	Utilities-Propane	264	280	700	700
44240001-45210	Postage	493	308	500	500
44240001-45230	Telephone	711	657	-	-
44240001-45330	Insurance-Vehicle	994	1,491	1,500	1,500
44240001-45420	Leases-Copiers	881	829	900	900
44240001-45500	Training Expenses	150	1,125	2,500	2,500
44240001-45610	Dues/Memberships	125	20	270	270
	Subtotal Other Charges	12,313	10,894	11,870	11,870
44240001-46000	Office supplies	1,772	1,456	1,800	1,800
44240001-46005	Office equipment	-	6	300	300
44240001-46500	Seed, fertilizer, landscaping	-	2,907	-	-
44240001-46300	Janitorial supplies	2,698	1,945	2,000	2,000
44240001-46105	Fuel, oil and grease	5,850	7,966	7,500	7,500
44240001-46530	Uniforms	6,119	6,486	1,000	1,000
44240001-46500	Computer supplies/scale test	1,674	-	4,000	4,000
	Subtotal Materials & Supplies	18,113	20,766	16,600	16,600
	Total Department Expenses	\$ 1,402,873	\$ 1,647,139	\$ 1,364,894	\$ 1,277,754

442710 - LITTER CONTROL GRANT

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
44271001-43100	Professional Services	\$ 4,740	\$ 4,740	\$ 4,740	\$ 4,740
	Subtotal Purchased Services	4,740	4,740	4,740	4,740
44271001-43100	Litter projects	5,415	-	4,375	4,375
	Subtotal Other Charges	5,415	-	4,375	4,375
44271001-46000	Office supplies	178	-	-	-
44271001-46800	Litter Expenses	-	4,251	-	-
	Subtotal Materials & Supplies	178	4,251	-	-
	Total Department Expenses	\$ 10,333	\$ 8,991	\$ 9,115	\$ 9,115

494600 - CAPITAL - LANDFILL

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
49460001-48000	Depreciation	\$ -	\$ 206,553	\$ -	\$ -
49460001-48150-	Container Replacement CIP	6,542	-	-	-
49460001-48150-L1003	Container Replacement	-	9,471	20,000	-
49460001-48210-L1005	Landfill Construction-Cell #2	-	-	150,000	-
49460001-48220-L1002	Closure Reserves-Cells 1-5	-	-	163,636	163,636
49460001-48260-L1001	Equipment Capitalization Fund	147,500	2,500	78,125	-
49460001-48200-L1004	Landfill Expansion	2,391,561	-	-	-
	Subtotal Capital Outlay	2,545,602	218,524	411,761	163,636
	Total Department Expenses	\$ 2,545,602	\$ 218,524	\$ 411,761	\$ 163,636

442700 - RECYCLING

General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
44270001-43200	Contractual services	\$ 636	\$ 3,830	\$ 6,000	\$ 6,000
44270001-43365	Household hazardous waste	20,659	19,402	25,000	25,000
	Subtotal Other Charges	21,295	23,232	31,000	31,000
	Total Department Expenses	\$ 21,295	\$ 23,232	\$ 31,000	\$ 31,000

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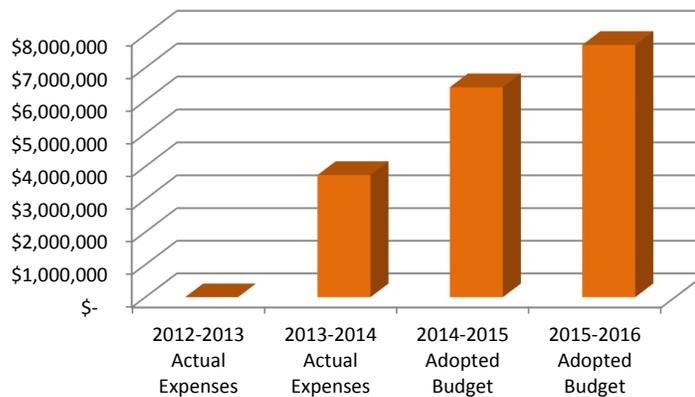
Fund 1600

Insurance Internal Service Fund

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
INSURANCE CONTRIBUTIONS	\$ -	\$ 4,571,976	\$ 6,407,830	\$ 7,692,421
TOTAL SOURCES OF FUNDS	\$ -	\$ 4,571,976	\$ 6,407,830	\$ 7,692,421

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PERSONAL SERVICES	\$ -	\$ 3,738,519	\$ 6,407,830	\$ 7,692,421
TOTAL EXPENDITURES	\$ -	\$ 3,738,519	\$ 6,407,830	\$ 7,692,421
NET TO (FROM) FUND BALANCE	\$ -	\$ 833,457	\$ -	\$ -



Fund 1600 - Insurance Internal Service Fund

General Ledger Account	Revenue Description	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
3002 - CHARGES FOR SERVICE					
30024601-31485	Insurance Contributions-County	\$ -	\$ 831,662	\$ 1,309,629	\$ 1,342,472
30024601-31490	Insurance Contributions-DSS	-	111,997	165,108	397,537
30024601-31495	Insurance Contributions-Schools		3,628,317	4,933,093	5,952,412
	Subtotal Charges for Insurance Fund	-	4,571,976	6,407,830	7,692,421
	Total Department Revenue	\$ -	\$ 4,571,976	\$ 6,407,830	\$ 7,692,421

Fund 1600 - Insurance Internal Service Fund

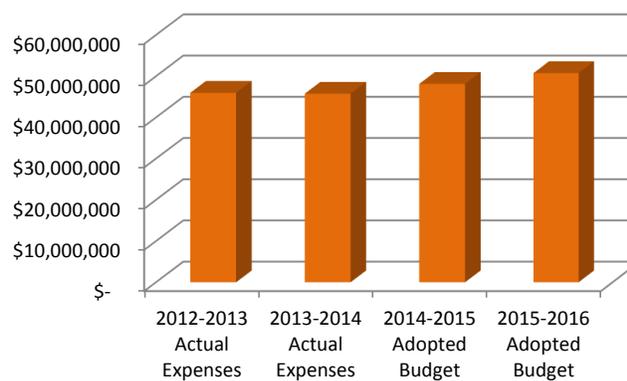
General Ledger Account	Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
49160002-42315	Est. Incurred but not Reported (Claims)	\$ -	\$ 492,184	\$ -	\$ -
49160003-42320	Health Administration-County	-	95,129	136,648	213,460
49160003-42330	Dental Administration-County	-	13,176	-	7,837
49160003-42350	Health Claims-County	-	679,334	1,172,981	1,031,048
49160003-42360	Dental Claims-County	-	29,360	-	90,127
49160004-42321	Health Administration-DSS	-	13,138	18,880	29,210
49160004-42331	Dental Administration-DSS	-	3,318	-	354
49160004-42351	Health Claims-DSS	-	273,619	146,228	363,899
49160004-42361	Dental Claims-DSS	-	9,709	-	4,074
49160005-42322	Health Administration-Schools	-	389,396	551,188	880,803
49160005-42332	Dental Administration-Schools	-	40,448	-	32,126
49160005-42352	Health Claims-Schools	-	1,419,727	4,381,905	4,670,039
49160005-42362	Dental Claims-Schools	-	279,982	-	369,444
	Subtotal Employee Benefits	\$ -	\$ 3,738,519	\$ 6,407,830	\$ 7,692,421
	Total Department Expenses	\$ -	\$ 3,738,519	\$ 6,407,830	\$ 7,692,421

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ 23,578,667	\$ 24,490,224	\$ 25,774,524	\$ 26,946,687
REVENUE FROM FEDERAL	2,327,566	1,820,745	1,918,508	2,023,123
OTHER	464,216	238,079	239,234	1,002,067
COUNTY GENERAL FUND TRANSFER	18,827,001	18,975,651	20,213,025	20,775,416
OTHER TRANSFERS	764,844	225,804	-	-
TOTAL SOURCES OF FUNDS	\$ 45,962,294	\$ 45,750,503	\$ 48,145,291	\$ 50,747,293

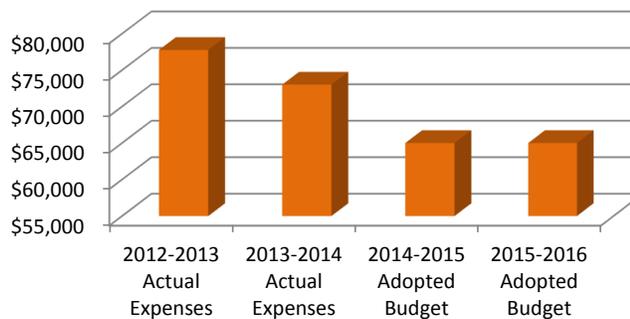
Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
INSTRUCTION	\$ 33,392,946	\$ 33,362,113	\$ 36,498,189	\$ 38,694,018
ADMINISTRATION, ATTENDANCE HEALTH	1,810,913	2,111,529	1,880,204	1,975,308
TRANSPORTATION	4,158,162	3,804,677	3,924,066	4,052,547
OPERATION AND MAINTENANCE	4,637,933	4,883,946	5,099,037	5,271,330
CAPITAL	1,514,025	1,117,584	261,666	261,666
TRANSFERS	460,073	470,654	482,129	492,424
TOTAL EXPENDITURES	\$ 45,974,052	\$ 45,750,503	\$ 48,145,291	\$ 50,747,293
NET TO/(FROM) FUND BALANCE	\$ 11,758	\$ -	\$ -	\$ -



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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ -	\$ -	\$ -	\$ -
REVENUE FROM FEDERAL	8,980	10,130	7,000	7,000
OTHER	69,698	61,567	58,000	58,000
TRANSFERS	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 78,678	\$ 71,698	\$ 65,000	\$ 65,000

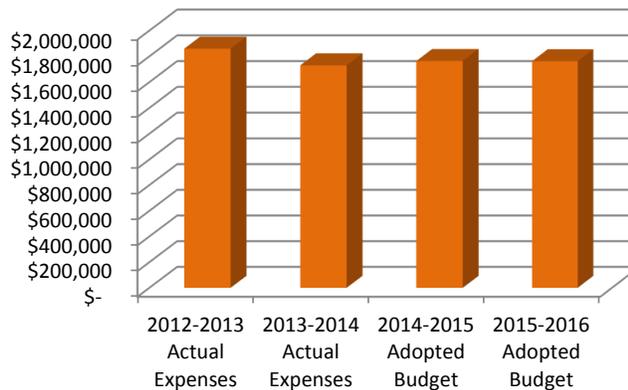
Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
EXPENDITURES	\$ 77,766	\$ 73,009	\$ 65,000	\$ 65,000
TOTAL EXPENDITURES	\$ 77,766	\$ 73,009	\$ 65,000	\$ 65,000
NET TO/(FROM) FUND BALANCE	912	1,312	-	-



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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ 30,468	\$ 26,282	\$ 28,624	\$ 26,930
REVENUE FROM FEDERAL	981,199	1,036,808	1,005,000	1,005,000
OTHER	714,509	645,992	730,100	730,100
TRANSFERS	-	14,016	-	-
TOTAL SOURCES OF FUNDS	\$ 1,726,176	\$ 1,723,098	\$ 1,763,724	\$ 1,762,030

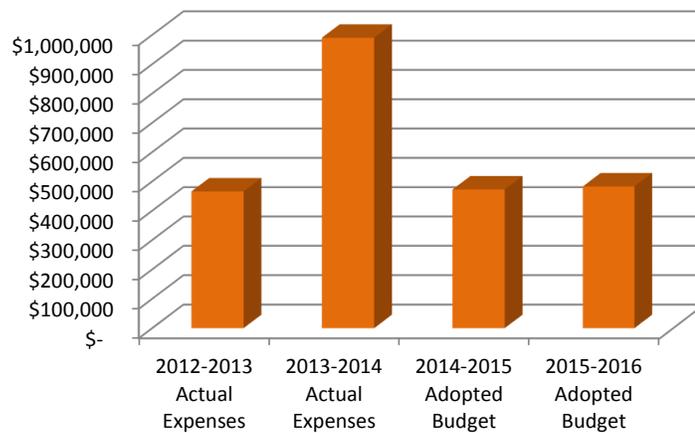
Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
EXPENDITURES	\$ 1,859,195	\$ 1,730,032	\$ 1,763,724	\$ 1,762,030
TOTAL EXPENDITURES	\$ 1,859,195	\$ 1,730,032	\$ 1,763,724	\$ 1,762,030
NET TO/(FROM) FUND BALANCE	\$ (133,018)	\$ (6,934)	\$ -	\$ -



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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
TRANSFERS	\$ 451,497	\$ 449,781	\$ 472,441	\$ 482,736
TOTAL SOURCES OF FUNDS	\$ 451,497	\$ 449,781	\$ 472,441	\$ 482,736

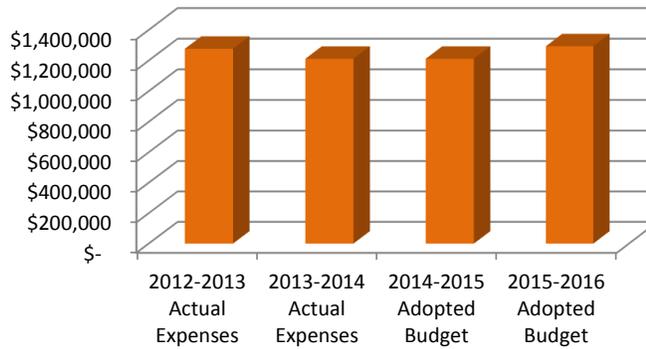
Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
EXPENDITURES	\$ 465,598	\$ 990,304	\$ 472,441	\$ 482,736
TOTAL EXPENDITURES	\$ 465,598	\$ 990,304	\$ 472,441	\$ 482,736
NET TO/(FROM) FUND BALANCE	\$ (14,101)	\$ (540,523)	\$ -	\$ -



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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
REVENUE FROM FEDERAL	\$ 1,276,703	\$ 1,210,995	\$ 1,210,995	\$ 1,292,912
TOTAL SOURCES OF FUNDS	\$ 1,276,703	\$ 1,210,995	\$ 1,210,995	\$ 1,292,912

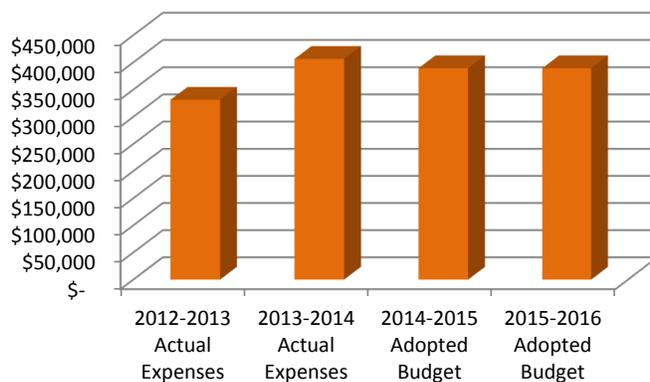
Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
EXPENDITURES	\$ 1,276,703	\$ 1,210,995	\$ 1,210,995	\$ 1,292,912
TOTAL EXPENDITURES	\$ 1,276,703	\$ 1,210,995	\$ 1,210,995	\$ 1,292,912
NET TO/(FROM) FUND BALANCE	\$ -	\$ 0	\$ -	\$ -



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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ 133,667	\$ 139,382	\$ 112,681	\$ 112,681
REVENUE FROM FEDERAL	149,793	230,015	231,650	231,650
OTHER	31,664	30,499	35,224	35,224
TRANSFERS	10,526	9,692	9,688	9,688
TOTAL SOURCES OF FUNDS	\$ 325,649	\$ 409,588	\$ 389,243	\$ 389,243

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
EXPENDITURES	\$ 331,211	\$ 406,429	\$ 389,243	\$ 389,243
TOTAL EXPENDITURES	\$ 331,211	\$ 406,429	\$ 389,243	\$ 389,243
NET TO(FROM) FUND BALANCE	\$ (5,562)	\$ 3,159	\$ -	\$ -



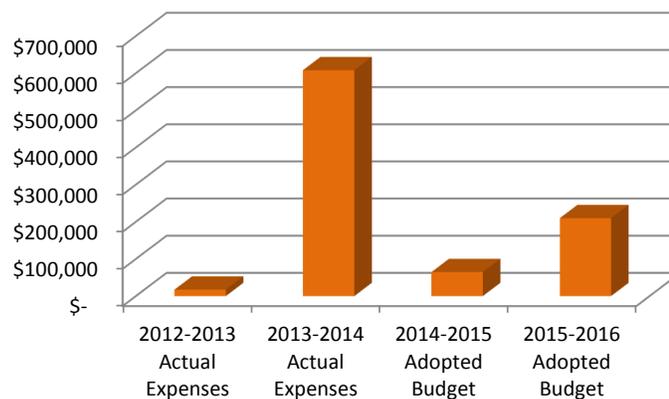
Fund 1737

Economic Development Authority

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

Sources of Funds	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Adopted Budget	2015-2016 Adopted Budget
OTHER	\$ 4,429	\$ 10,101	\$ 15,525	\$ 13,375
COUNTY GENERAL FUND TRANSFER	76,410	599,943	49,089	196,486
TOTAL SOURCES OF FUNDS	\$ 80,839	\$ 610,044	\$ 64,614	\$ 209,861

Expenditure Description	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Adopted Budget	2015-2016 Adopted Budget
PURCHASED SERVICES	\$ 1,325	\$ 18,292	\$ 8,500	\$ 34,414
OTHER CHARGES	16,005	589,781	56,114	175,447
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 17,330	\$ 608,073	\$ 64,614	\$ 209,861
NET TO (FROM) FUND BALANCE	\$ 63,509	\$ 1,972	\$ -	\$ -



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ORANGE COUNTY, VIRGINIA
BOARD OF SUPERVISORS

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



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

R. BRYAN DAVID
COUNTY ADMINISTRATOR

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

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

MOTION: GOODWIN
SECOND: CROZIER

April 14, 2015
Regular Meeting
Res. No. 150414 – 9B

RE: RESOLUTION TO ADOPT AND APPROPRIATE THE FISCAL YEAR 2016 BUDGET

WHEREAS, the Fiscal Year 2016 Budget has been duly prepared and presented to the Board of Supervisors; and

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

WHEREAS, the appropriate advertisements and public hearings, as required by the Code of Virginia, have been conducted on March 31, 2015; and

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

NOW, THEREFORE, BE IT RESOLVED, on this 14th day of April, 2015, that the Orange County Board of Supervisors hereby approves and adopts the attached Fiscal Year 2016 Budget, and appropriates all funds as set forth in the Budget with the limitations and instructions included herein; and

BE IT FURTHER RESOLVED, as follows:

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

remain appropriated until the completion of the project or until the Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation.

4. Federal, State, and Charges for Services for all School Funds and Social Services revenues are hereby appropriated for expenditures only up to the amounts actually received from the Federal, State, or Charges for Services sources.
5. Enterprise funds, including the Airport Fund and Landfill Fund, are authorized to operate as determined by activity levels, within constraints of actual revenues and available surplus, and budget modifications approved by the Board of Supervisors.
6. The Board of Supervisors will establish the Personal Property Tax Relief Act (PPTRA) percentage for the 2015 tax year in August, 2015, by separate resolution.
7. The County Administrator may increase appropriations for non-budgeted revenue for insurance recoveries for County vehicles and other property for which County funds have been expended to make repairs and for worker's compensation reimbursements, up to \$30,000 per incident or claim.
8. The County Administrator may appropriate both revenue and expenditure donations made to support County programs up to \$500. Any remaining balance of a restricted donation at the fiscal year end will be re-appropriated into the subsequent fiscal year.
9. The County Administrator is charged with the responsibility for the quarterly reporting of revenues and expenditures compared to the adopted budget as amended, to the Board of Supervisors.
10. Where funding is included for the acquisition of certain projects and equipment by debt financing within the FY16-FY20 Adopted Capital Improvements Plan and in the FY16 Adopted Annual Budget, the Board of Supervisors hereby declares its official intent under Treasury Regulations Section 1.150-2 that it reasonably expects to reimburse its original expenditures for such acquisitions from the proceeds of the subsequent applicable debt obligation. Specific projects included in the FY16 Annual Budget and anticipated to be funded using debt include annual ambulance replacements and preliminary expenses for a public safety emergency communications system. The principal amount of obligations expected to be issued in separate series for the projects are \$517,000 and \$12,100,000, respectively.

Votes:

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

Nays: None.

Absent from Vote: None.

Absent from Meeting: None.

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

Attachment: Fiscal Year 2016 Budget

CERTIFIED COPY


Clerk to the Board of Supervisors



**FISCAL YEAR 2016 BUDGET
JULY 1, 2015 TO JUNE 30, 2016**

GENERAL FUND

Revenues:

Local Sources	\$ 49,739,619
Commonwealth	8,020,446
Federal Government	2,600
General Fund Reserve & Transfers In	1,566,909
Total Revenues	\$ 59,329,574

Expenditures:

General Government Administration	\$ 3,178,224
Judicial Administration	1,684,698
Public Safety	10,874,572
Public Works	903,953
Health & Welfare	2,938,510
Education	10,473
Parks, Recreation & Culture	1,206,136
Community Development	1,233,275
Non-Departmental	1,015,387
Transfers to Other Funds	36,284,346
Total Expenditures	\$ 59,329,574

COUNTY CAPITAL PROJECTS FUND

Revenues:

Transfer from General Fund	\$ 2,311,050
Donations	22,000
Commonwealth	1,083,646
Financing Proceeds	517,000
Reserves	126,000
Total Revenues	\$ 4,059,696

Expenditures

\$ 4,059,696

DESTROYED LIVESTOCK FUND

Revenues:

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

Expenditures

\$ 3,000

LAW LIBRARY FUND

Revenues:

Local Sources	\$	15,889
Total Revenues	\$	15,889

Expenditures

\$	15,889
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VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

Transfer from General Fund	\$	837,957
Commonwealth		1,084,656
Federal Government		1,223,127
Total Revenues	\$	3,145,740

Expenditures

\$	3,145,740
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DEBT SERVICE FUND

Revenues:

Transfer from General Fund	\$	9,245,776
Total Revenues	\$	9,245,776

Expenditures

\$	9,245,776
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AIRPORT FUND

Revenues:

Transfer from General Fund	\$	93,340
Local Sources		531,940
Total Revenues	\$	625,280

Expenditures

\$	625,280
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LANDFILL FUND

Revenues:

Transfer from General Fund	\$	1,981,537
Local Sources		360,000
Commonwealth		8,978
Total Revenues	\$	2,350,515

Expenditures

\$	2,350,515
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ORANGE COUNTY PUBLIC SCHOOLS OPERATING FUND

Revenues:

Transfer from General Fund	\$ 20,775,416
Commonwealth	26,946,687
Federal	2,023,123
Other	1,002,067
Total Revenues	\$ 50,747,293

Expenditures:

School Operating Fund	\$ 50,524,869
Transfers to Other Funds	492,424
Total Expenditures	\$ 50,747,293

ORANGE COUNTY PUBLIC SCHOOLS OTHER FUNDS

Revenues:

Commonwealth	\$ 139,611
Federal	2,536,562
Other	823,324
Transfers from School Operating Fund	492,424
Total Revenues	\$ 3,991,921

Expenditures:

Child Care Fund	\$ 65,000
School Cafeteria Fund	1,762,030
School Headstart Fund	1,292,912
School Adult Education Fund	389,243
School Textbook Fund	482,736
Total Expenditures	\$ 3,991,921

INSURANCE INTERNAL SERVICE FUND

Revenues:

Contributions from Other Funds	\$ 7,692,421
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Expenditures

\$ 7,692,421

Grand Total Expenditures	\$ 141,207,105
Less Transfers	(44,469,191)
Total Consolidated Budget	\$ 96,737,914

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**ORANGE COUNTY, VIRGINIA
FINANCE DEPARTMENT**

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



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

To: Orange County Board of Supervisors
From: Glenda Bradley, Finance Director 
Through: R. Bryan David, County Administrator 
Date: December 17, 2014
Subject: FY2016-FY2020 Adopted Capital Improvements Plan

Attached, please find the Board of Supervisors' adopted Capital Improvements Plan for fiscal years FY2016 through FY2020. The report includes sections summarizing recommendations by department, category, and funding source. The final section of the report contains detailed information on each of the projects requested by County Department Heads, Constitutional Officers and the School Board.

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

The adoption of the CIP does not result in the appropriation of any funds, but instead provides an idea of funding levels needed in the future. Many capital requests for FY2016 have been deferred due to funding constraints including a limited debt capacity.

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

The total cost of the Board of Supervisors' adopted five (5) year CIP is \$42,168,956. This plan will continue to serve as a starting point for the Board's discussions regarding capital funding for years FY2016 through FY2020. The CIP was formally adopted on December 2, 2014.

Attachment: CIP Motion
CIP Table

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

At a regular meeting of the Orange County Board of Supervisors held on December 2, 2014, the following action was taken:

141202 – 10A

RE: PROPOSED FY 2016 - FY 2020 CAPITAL IMPROVEMENTS PROGRAM

Mr. Frame moved, seconded by Mr. Crozier and carried, to adopt the FY 2016 - FY 2020 Capital Improvements Program (CIP) as presented.

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

MOTION APPROVED



**R. Bryan David
County Administrator**

**cc: Glenda Bradley, Finance Director
Connie Clark, Accountant
Thomas Lachney, County Attorney
Alyson Simpson, Chief Deputy Clerk
Stephanie Straub, Procurement and Grant Coordinator
File: Board Actions 2014**

Department	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Five-Year Cost	Percent of Total
Capital Projects Fund 1312							
Animal Shelter	\$0	\$0	\$0	\$55,000	\$0	\$55,000	0.14%
Building Inspections	\$10,000	\$25,000	\$10,000	\$25,000	\$10,000	\$80,000	0.21%
Commissioner of the Revenue	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$498,600	1.31%
E-911	\$138,605	\$150,000	\$12,320,000	\$6,700,000	\$0	\$19,308,605	50.55%
Emergency Operations	\$12,000	\$0	\$0	\$0	\$0	\$12,000	0.03%
Fire and Emergency Medical Services	\$1,968,000	\$868,095	\$578,000	\$718,000	\$2,397,500	\$6,529,595	17.10%
Information Technology	\$172,000	\$128,500	\$103,500	\$103,500	\$143,500	\$651,000	1.70%
Library	\$75,091	\$21,900	\$59,700	\$29,500	\$14,000	\$200,191	0.52%
Office on Youth	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0.07%
Parks & Recreation	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0.07%
Planning & Zoning	\$187,000	\$0	\$0	\$0	\$0	\$187,000	0.49%
Public Works	\$88,000	\$165,000	\$210,000	\$80,000	\$70,000	\$613,000	1.60%
Sheriff	\$266,000	\$289,000	\$266,000	\$266,000	\$266,000	\$1,353,000	3.54%
Tourism	\$0	\$25,000	\$0	\$17,500	\$0	\$42,500	0.11%
General Capital Projects Fund 1321							
Total	\$3,066,416	\$1,772,215	\$13,846,920	\$8,094,220	\$3,000,720	\$29,580,491	77.48%
Schools	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$2,835,000	7.42%
School Capital Projects Fund 1312							
Total	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$2,835,000	7.42%
Airport Fund 1504	\$0	\$630,000	\$1,000,000	\$210,000	\$850,000	\$2,690,000	7.04%
Landfill Fund 1513	\$163,636	\$163,636	\$423,636	\$353,636	\$1,983,636	\$3,088,180	8.09%
CIP Projects Total	\$3,797,052	\$4,132,851	\$15,637,556	\$9,224,856	\$6,401,356	\$38,193,671	100.00%
Proposed Net Change in Debt Service	\$63,774	\$106,972	\$1,304,322	\$1,111,968	\$1,388,249	\$3,975,285	N/A
Total CIP Projects Plus Change in Proposed Debt Service	\$3,860,826	\$3,239,823	\$16,941,878	\$10,336,824	\$7,789,605	\$42,168,956	N/A

Summary by Department

<i>Department</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Airport	\$100,000	\$0	\$630,000	\$1,000,000	\$210,000	\$850,000	\$2,250,000	\$0	\$400,000	\$500,000	\$1,270,000	\$1,480,000	\$8,690,000
Animal Shelter	\$30,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
Building Inspection	\$19,500	\$10,000	\$25,000	\$10,000	\$25,000	\$10,000	\$25,000	\$10,000	\$25,000	\$10,000	\$25,000	\$35,000	\$229,500
Buildings & Grounds	\$208,342	\$88,000	\$165,000	\$210,000	\$80,000	\$70,000	\$25,000	\$0	\$280,000	\$0	\$25,000	\$39,031,999	\$40,183,341
Commissioner Of Revenue	\$255,054	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$1,351,974
Debt Service	\$0	\$63,774	\$106,972	\$1,304,322	\$1,111,968	\$1,388,249	\$1,514,560	\$1,583,929	\$1,556,460	\$1,582,222	\$1,464,144	\$139,989,271	\$151,665,871
E-911 & Dispatch	\$360,000	\$138,605	\$150,000	\$12,320,000	\$6,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,668,605
Emergency Operations	\$35,000	\$12,000	\$0	\$0	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$47,000	\$141,000
Fire & Emergency Med Services	\$852,278	\$1,968,000	\$868,095	\$578,000	\$718,000	\$2,397,500	\$731,000	\$731,000	\$763,500	\$746,000	\$756,000	\$1,891,500	\$13,000,873
Information Technology	\$403,770	\$172,000	\$128,500	\$103,500	\$103,500	\$143,500	\$1,132,781	\$53,500	\$128,500	\$78,500	\$143,500	\$243,500	\$2,835,051
Landfill	\$261,761	\$163,636	\$163,636	\$423,636	\$353,636	\$1,983,636	\$2,263,636	\$163,636	\$423,636	\$163,636	\$373,636	\$18,070,004	\$24,808,125
Library	\$46,835	\$75,091	\$21,900	\$59,700	\$29,500	\$14,000	\$5,929,000	\$14,000	\$1,511,498	\$14,000	\$14,000	\$14,000	\$7,743,524
Office on Youth	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$75,000
Orange County Public Schools	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$1,867,000	\$6,067,000	\$4,767,000	\$23,167,000	\$40,404,000
Parks And Recreation	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755,000	\$0	\$25,000	\$855,000
Planning And Zoning	\$0	\$187,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$52,000	\$291,000
Registrar	\$0	\$0	\$0	\$0	\$0	\$0	\$62,160	\$0	\$0	\$0	\$0	\$0	\$62,160
Sheriff's Office	\$283,000	\$266,000	\$289,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$3,232,000
Tourism	\$0	\$0	\$25,000	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$92,500
Total	\$3,472,540	\$3,860,826	\$3,239,823	\$16,941,878	\$10,336,824	\$7,789,605	\$14,912,857	\$3,488,785	\$7,321,314	\$10,359,078	\$9,229,000	\$224,461,994	\$315,414,524

Projects by Department

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Airport														
Construction of Maintenance Hangar	A1018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Construct GA Apron - Phase II	A1015	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Environmental Assessment - RW 8	A1022	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
T-Hangar "A" (Design, Construction)	A1027	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$0	\$80,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000
T-Hangar "B" (Design, Construction)	A1021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000
RW 8 Easement (Negotiation, Acquisition, Design)	A1011	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
T-Hangar "B" Taxilane (Design, Construction)	A1023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000	\$0	\$680,000
Demolish Old Hangar	A1017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Corporate Hangar Construction	A1016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
RW 26 Obst. Removal (Survey, Acquisition, Design)	A1009	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
Airfield Marking	A1024	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
RW 26 Obstruction Removal (Construction)	A1012	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Expand Parking Lot (Design & Construction)	A1014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000	\$0	\$590,000
Subtotal - Airport		\$100,000	\$0	\$630,000	\$1,000,000	\$210,000	\$850,000	\$2,250,000	\$0	\$400,000	\$500,000	\$1,270,000	\$1,480,000	\$8,690,000

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Animal Shelter														
Fire Alarm Sprinkler System	C1017	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Animal Shelter-Paving Driveway/Parking Lot	C1049	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Subtotal - Animal Shelter		\$30,000	\$0	\$0	\$0	\$55,000	\$0	\$85,000						
Building Inspection														
Trimble Unit Replacements	C1098	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$60,000
Building Department Vehicle Replacements	C1051	\$19,500	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$169,500
Subtotal - Building Inspection		\$19,500	\$10,000	\$25,000	\$35,000	\$229,500								
Buildings & Grounds														
Courthouse Emergency Power	C1023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Adaptive Reuse of Historic Courthouse/Clerk Office	C1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Supply Plan Update	C1105	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$225,000
Water Reserve Phase II	C1024	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,931,999	\$39,101,999
Roof Replacement-Department of Health	C1055	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Signage for Businesses/Airport/Booster Park	C1103	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
Courthouse HVAC Controls	C1106	\$0	\$0	\$65,000	\$10,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Public Works Vehicle Replacements	C1020	\$38,342	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$213,342
Replacement HVAC-Sedwick	C1052	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Government Space Study	C1054	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Courthouse Security Project Phase II	C1104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Buildings & Grounds														
Subtotal - Buildings & Grounds		\$208,342	\$88,000	\$165,000	\$210,000	\$80,000	\$70,000	\$25,000	\$0	\$280,000	\$0	\$25,000	\$39,031,999	\$40,183,341
Commissioner Of Revenue														
2016 & 2020 Reassessment		C1008	\$255,054	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$1,351,974
Subtotal - Commissioner Of Revenue			\$255,054	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$1,351,974
Debt Service														
Debt Service-Locust Grove Fire and Rescue		C1064(D)	\$0	\$0	\$0	\$0	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$2,090,900	\$2,718,170
Debt Service-Main Library		C1083(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$364,068	\$364,068	\$364,068	\$364,068	\$7,645,428	\$9,101,700
Debt Service-School Master Plan Phases 1-9		C1093(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,082,834	\$2,082,834	\$2,082,834	\$47,905,182	\$54,153,684
Debt Service-Soccer Complex		C1100(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,540	\$86,540	\$692,320	\$865,400
Debt Service-T-Hangar "A" (Design, Construction)		A1027(D)	\$0	\$0	\$0	\$0	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$403,064	\$1,007,660
Debt Service-Water Reserve Phase II		C1024(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,945,410	\$64,945,410
Debt Service-Wilderness Expansion		C1084(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,506	\$129,506	\$1,683,578	\$1,942,590
Existing Debt-Cumulative Change		Debt	\$0	(\$115,485)	(\$257,820)	(\$631,781)	(\$1,168,717)	(\$1,280,908)	(\$1,397,655)	(\$1,701,022)	(\$3,818,260)	(\$4,067,818)	(\$4,185,896)	\$0
Debt Service-T-Hangar "B" (Design, Construction)		A1021(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,660	\$1,007,660
Debt Service-Equipment Capitalization Fund		L1001(D)	\$0	\$0	\$0	\$51,908	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$307,316	\$936,080
Debt Service-Emergency Communication System		C1057(D)	\$0	\$0	\$0	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$2,853,652	\$14,268,260
Debt Service-Eastern Solid Waste Collection Center		L1007(D)	\$0	\$0	\$0	\$0	\$0	\$248,952	\$248,952	\$248,952	\$248,952	\$248,952	\$1,244,400	\$2,489,160

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Debt Service														
Debt Service-Construction of Maintenance Hangar	A1018(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,274	\$59,274	\$474,192	\$592,740
Debt Service-Ambulance Replacement	C1065(D)	\$0	\$179,259	\$364,792	\$457,369	\$356,124	\$250,338	\$244,444	\$253,112	\$260,047	\$260,047	\$260,047	\$260,046	\$3,145,625
Debt Service- E-911/Public Safety Facility	C1034(D)	\$0	\$0	\$0	\$0	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$7,475,886	\$10,383,175
Debt Service-Landfill Expansion Cells	L1005(D)	\$0	\$0	\$0	\$0	\$0	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$2,022,629
Debt Service-Corporate Hangar Construction	A1016(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$711,290	\$711,290
Subtotal - Debt Service		\$0	\$63,774	\$106,972	\$1,304,322	\$1,111,968	\$1,388,249	\$1,514,560	\$1,583,929	\$1,556,460	\$1,582,222	\$1,464,144	\$139,989,271	\$151,665,871
E-911 & Dispatch														
Call Counting Software	C1113	\$0	\$19,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,813
Text to 9-1-1	C1111	\$0	\$18,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,792
Emergency Communications System	C1057	\$360,000	\$100,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,460,000
CAD Enterprise Upgrade	C1112	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Communications Equipment (Radios & Pagers)	C1035	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
E911/Public Safety Facility	C1034	\$0	\$0	\$0	\$260,000	\$6,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,960,000
Subtotal - E-911 & Dispatch		\$360,000	\$138,605	\$150,000	\$12,320,000	\$6,700,000	\$0	\$19,668,605						
Emergency Operations														
4-Gas Monitor Replacement	C1061	\$35,000	\$12,000	\$0	\$0	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$47,000	\$141,000
Subtotal - Emergency Operations		\$35,000	\$12,000	\$0	\$0	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$47,000	\$141,000

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Fire & Emergency Med Services														
Cardiac Monitor Replacements	C1029	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$780,000
Engineering Review of Volunteer Burn Building	C1066	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$17,500	\$52,500
Autopulse Replacement	C1041	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$192,000
Ambulance Replacements	C1065	\$500,000	\$517,000	\$535,095	\$267,500	\$225,000	\$230,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$3,774,595
Fire & EMS Response Vehicles	C1068	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
Fire & EMS Road Safety System	C1069	\$0	\$21,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
Ventilators	C1071	\$48,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$84,000
Fire Apparatus Reserve Fund (County & Volunteer)	C1026	\$213,278	\$150,000	\$150,000	\$150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,463,278
Fitness Equipment	C1115	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
Replacement Breathing Apparatus	C1067	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$2,200,000
Pulse Oximetry Monitors	C1042	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$30,000
Stair Chair	C1114	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$0	\$0	\$0	\$1,686,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686,500
Gator	C1063	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Subtotal - Fire & Emergency Med Services		\$852,278	\$1,968,000	\$868,095	\$578,000	\$718,000	\$2,397,500	\$731,000	\$731,000	\$763,500	\$746,000	\$756,000	\$1,891,500	\$13,000,873
Information Technology														
IT Systems Strategic Planning	C1107	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
County Server Replacement	C1074	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$360,000
Computer Replacements	C1006	\$58,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$531,000

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Information Technology														
Sheriff's Office Server Replacement	C1091	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$75,000
Wireless Broadband Network	C1025	\$170,270	\$0	\$0	\$0	\$0	\$0	\$1,004,281	\$0	\$0	\$0	\$0	\$0	\$1,174,551
Co-located Server Site	C1077	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
CAD Workstation	C1075	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$125,000
Replacement Data Backup	C1079	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Patrol Laptop Replacement	C1040	\$10,500	\$0	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$115,500
Radio Update for Wireless	C1004	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Meeting Room A/V Upgrade	C1082	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
E-911 Server Replacement	C1073	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$200,000
Network Infrastructure	C1076	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Web Content Filter Device	C1078	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Enterprise Software	C1081	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Subtotal - Information Technology		\$403,770	\$172,000	\$128,500	\$103,500	\$103,500	\$143,500	\$1,132,781	\$53,500	\$128,500	\$78,500	\$143,500	\$243,500	\$2,835,051
Landfill														
Eastern Solid Waste Collection Center	L1007	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Landfill Expansion Cells	L1005	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$9,800,000	\$11,600,000
Solid Waste Equip Capitalization Fund	L1001	\$78,125	\$0	\$0	\$240,000	\$190,000	\$0	\$0	\$0	\$240,000	\$0	\$190,000	\$430,000	\$1,368,125
Closure Reserves - Cells #1-5	L1002	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$7,800,004	\$9,600,000
Container Replacement	L1003	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$40,000	\$140,000
Subtotal - Landfill		\$261,761	\$163,636	\$163,636	\$423,636	\$353,636	\$1,983,636	\$2,263,636	\$163,636	\$423,636	\$163,636	\$373,636	\$18,070,004	\$24,808,125

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Library														
Wilderness Library Repairs	C1013	\$23,635	\$69,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,210
Wilderness Expansion	C1084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,497,498	\$0	\$0	\$0	\$1,497,498
Library Computer Replacement	C1014	\$23,200	\$5,516	\$21,900	\$59,700	\$29,500	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$237,816
Main Library	C1083	\$0	\$0	\$0	\$0	\$0	\$0	\$5,915,000	\$0	\$0	\$0	\$0	\$0	\$5,915,000
Subtotal - Library		\$46,835	\$75,091	\$21,900	\$59,700	\$29,500	\$14,000	\$5,929,000	\$14,000	\$1,511,498	\$14,000	\$14,000	\$14,000	\$7,743,524
Office on Youth														
Office on Youth Vehicle Replacement	C1097	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$75,000
Subtotal - Office on Youth		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$75,000
Orange County Public Schools														
School Master Plan Phase 2	C1093(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$0	\$5,500,000
School Master Plan Phase 9	C1093(9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900,000	\$3,900,000
School Master Plan Phase 8	C1093(8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
School Master Plan Phase 6	C1093(6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
School Master Plan Phase 5	C1093(5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000
School Master Plan Phase 3	C1093(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$4,200,000
School Master Plan Phase 1	C1093(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
School Capital Projects Contribution	C1093	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$6,804,000
School Master Plan Phase 7	C1093(7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
School Master Plan Phase 4	C1093(4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000	\$4,600,000

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Orange County Public Schools														
Subtotal - Orange County Public Schools		\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$1,867,000	\$6,067,000	\$4,767,000	\$23,167,000	\$40,404,000
Parks And Recreation														
Soccer Complex-Locust Grove	C1100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000	\$0	\$0	\$730,000
District 4 and 5 Neighborhood Park	C1086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mountain Track Road Park	C1038	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Parks & Recreation Vehicle Replacement	C1099	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$75,000
Barboursville Community Park	C1037	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Booster Park	C1085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Parks And Recreation		\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755,000	\$0	\$25,000	\$855,000
Planning And Zoning														
Orange-Gordonsville Area Plan	C1109	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Germanna-Wilderness Area Plan (GWAP)	C1110	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
Planning & Zoning Vehicle Replacements	C1108	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$52,000	\$156,000
Subtotal - Planning And Zoning		\$0	\$187,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$52,000	\$291,000
Registrar														
ADA Voting Equipment	C1096	\$0	\$0	\$0	\$0	\$0	\$0	\$62,160	\$0	\$0	\$0	\$0	\$0	\$62,160
Subtotal - Registrar		\$0	\$0	\$0	\$0	\$0	\$0	\$62,160	\$0	\$0	\$0	\$0	\$0	\$62,160

<i>Department</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Sheriff's Office														
Sheriff's Office-Parking Lot Repair	C1090	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
Sheriff's Office Vehicle Replacement	C1018	\$283,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$3,209,000
Subtotal - Sheriff's Office		\$283,000	\$266,000	\$289,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$3,232,000
Tourism														
Tourism Vehicle Replacement	C1101	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$75,000
County Entrance Signs	C1092	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
Subtotal - Tourism		\$0	\$0	\$25,000	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$92,500
Total		\$3,472,540	\$3,860,826	\$3,239,823	\$16,941,878	\$10,336,824	\$7,789,605	\$14,912,857	\$3,488,785	\$7,321,314	\$10,359,078	\$9,229,000	\$224,461,994	\$315,414,524

Summary by Funding Source

<i>Funding Source</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
CIP Fund Balance	\$163,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,695
Debt Funded	\$500,000	\$517,000	\$535,095	\$12,407,500	\$6,855,000	\$4,566,500	\$8,265,000	\$250,000	\$3,287,498	\$6,980,000	\$4,640,000	\$73,461,999	\$122,265,592
Debt Funded (Reimb. Expense)	\$0	\$0	\$0	\$100,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
Donations/Non-General Fund	\$12,260	\$22,000	\$0	\$0	\$0	\$0	\$1,004,281	\$0	\$0	\$0	\$0	\$0	\$1,038,541
Federal Aid - Airport	\$0	\$0	\$495,000	\$360,000	\$189,000	\$0	\$2,025,000	\$0	\$360,000	\$0	\$0	\$0	\$3,429,000
General Fund Transfer	\$2,716,585	\$2,138,180	\$1,767,928	\$3,631,078	\$2,947,224	\$3,182,605	\$3,374,576	\$3,198,285	\$3,593,816	\$3,331,078	\$3,989,000	\$149,905,495	\$183,775,850
Reimb. CIP Fund Balance	\$0	\$100,000	\$100,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000
State Aid - Airport	\$80,000	\$0	\$124,000	\$32,000	\$16,800	\$0	\$180,000	\$0	\$32,000	\$0	\$472,000	\$24,000	\$960,800
State Grants	\$0	\$1,083,646	\$217,800	\$51,300	\$68,800	\$40,500	\$64,000	\$40,500	\$48,000	\$48,000	\$128,000	\$1,070,500	\$2,861,046
Total	\$3,472,540	\$3,860,826	\$3,239,823	\$16,941,878	\$10,336,824	\$7,789,605	\$14,912,857	\$3,488,785	\$7,321,314	\$10,359,078	\$9,229,000	\$224,461,994	\$315,414,524

Projects by Funding Source

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
CIP Fund Balance														
2016 & 2020 Reassessment	C1008	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
Emergency Communications System	C1057	\$78,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,695
Subtotal - CIP Fund Balance		\$163,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,695
Debt Funded														
Ambulance Replacements	C1065	\$500,000	\$517,000	\$535,095	\$267,500	\$225,000	\$230,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$3,774,595
Construction of Maintenance Hangar	A1018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Corporate Hangar Construction	A1016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
E911/Public Safety Facility	C1034	\$0	\$0	\$0	\$0	\$6,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,440,000
Eastern Solid Waste Collection Center	L1007	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Emergency Communications System	C1057	\$0	\$0	\$0	\$11,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900,000
Landfill Expansion Cells	L1005	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$9,800,000	\$11,600,000
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$0	\$0	\$0	\$1,686,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686,500
Main Library	C1083	\$0	\$0	\$0	\$0	\$0	\$0	\$5,915,000	\$0	\$0	\$0	\$0	\$0	\$5,915,000
School Master Plan Phase 1	C1093(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
School Master Plan Phase 2	C1093(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$0	\$5,500,000
School Master Plan Phase 3	C1093(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$4,200,000
School Master Plan Phase 4	C1093(4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000	\$4,600,000
School Master Plan Phase 5	C1093(5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Debt Funded														
School Master Plan Phase 6	C1093(6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
School Master Plan Phase 7	C1093(7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
School Master Plan Phase 8	C1093(8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
School Master Plan Phase 9	C1093(9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900,000	\$3,900,000
Soccer Complex-Locust Grove	C1100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000	\$0	\$0	\$730,000
Solid Waste Equip Capitalization Fund	L1001	\$0	\$0	\$0	\$240,000	\$190,000	\$0	\$0	\$0	\$240,000	\$0	\$190,000	\$430,000	\$1,290,000
T-Hangar "A" (Design, Construction)	A1027	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
T-Hangar "B" (Design, Construction)	A1021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000
Water Reserve Phase II	C1024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,931,999	\$38,931,999
Wilderness Expansion	C1084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,497,498	\$0	\$0	\$0	\$1,497,498
Subtotal - Debt Funded		\$500,000	\$517,000	\$535,095	\$12,407,500	\$6,855,000	\$4,566,500	\$8,265,000	\$250,000	\$3,287,498	\$6,980,000	\$4,640,000	\$73,461,999	\$122,265,592
Debt Funded (Reimb. Expense)														
E911/Public Safety Facility	C1034	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Emergency Communications System	C1057	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Subtotal - Debt Funded (Reimb. Expense)		\$0	\$0	\$0	\$100,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
Donations/Non-General Fund														
Adaptive Reuse of Historic Courthouse/Clerk Office	C1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Alarm Sprinkler System	C1017	\$12,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,260

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Donations/Non-General Fund														
Gator	C1063	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Wireless Broadband Network	C1025	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004,281	\$0	\$0	\$0	\$0	\$0	\$1,004,281
Subtotal - Donations/Non-General Fund		\$12,260	\$22,000	\$0	\$0	\$0	\$0	\$1,004,281	\$0	\$0	\$0	\$0	\$0	\$1,038,541
Federal Aid - Airport														
Construct GA Apron - Phase II	A1015	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530,000	\$0	\$0	\$0	\$0	\$0	\$1,530,000
Environmental Assessment - RW 8	A1022	\$0	\$0	\$0	\$0	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,000
RW 26 Obst. Removal (Survey, Acquisition, Design)	A1009	\$0	\$0	\$495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,000
RW 26 Obstruction Removal (Construction)	A1012	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
RW 8 Easement (Negotiation, Acquisition, Design)	A1011	\$0	\$0	\$0	\$0	\$0	\$0	\$495,000	\$0	\$0	\$0	\$0	\$0	\$495,000
RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0	\$360,000
Subtotal - Federal Aid - Airport		\$0	\$0	\$495,000	\$360,000	\$189,000	\$0	\$2,025,000	\$0	\$360,000	\$0	\$0	\$0	\$3,429,000
General Fund Transfer														
2016 & 2020 Reassessment	C1008	\$170,054	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$1,266,974
4-Gas Monitor Replacement	C1061	\$35,000	\$12,000	\$0	\$0	\$0	\$0	\$23,500	\$0	\$0	\$0	\$0	\$23,500	\$94,000
ADA Voting Equipment	C1096	\$0	\$0	\$0	\$0	\$0	\$0	\$62,160	\$0	\$0	\$0	\$0	\$0	\$62,160
Airfield Remarking	A1024	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Animal Shelter-Paving Driveway/Parking Lot	C1049	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Autopulse Replacement	C1041	\$16,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$104,000

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
General Fund														
Transfer														
Barboursville Community Park	C1037	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Booster Park	C1085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Department Vehicle Replacements	C1051	\$19,500	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$169,500
CAD Workstation	C1075	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$125,000
Cardiac Monitor Replacements	C1029	\$65,000	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$422,500
Closure Reserves - Cells #1-5	L1002	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$7,800,004	\$9,600,000
Co-located Server Site	C1077	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Communications Equipment (Radios & Pagers)	C1035	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Computer Replacements	C1006	\$58,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$531,000
Construct GA Apron - Phase II	A1015	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
Container Replacement	L1003	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$40,000	\$140,000
County Server Replacement	C1074	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$360,000
Courthouse Emergency Power	C1023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Courthouse HVAC Controls	C1106	\$0	\$0	\$65,000	\$10,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Courthouse Security Project Phase II	C1104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service- E-911/Public Safety Facility	C1034(D)	\$0	\$0	\$0	\$0	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$415,327	\$7,475,886	\$10,383,175
Debt Service-Ambulance Replacement	C1065(D)	\$0	\$179,259	\$364,792	\$457,369	\$356,124	\$250,338	\$244,444	\$253,112	\$260,047	\$260,047	\$260,047	\$260,046	\$3,145,625
Debt Service-Construction of Maintenance Hangar	A1018(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,274	\$59,274	\$474,192	\$592,740
Debt Service-Corporate Hangar Construction	A1016(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$711,290	\$711,290
Debt Service-Eastern Solid Waste Collection Center	L1007(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$248,952	\$248,952	\$248,952	\$248,952	\$248,952	\$1,244,400	\$2,489,160

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
General Fund														
Transfer														
Debt Service-Emergency Communication System	C1057(D)	\$0	\$0	\$0	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$1,426,826	\$2,853,652	\$14,268,260
Debt Service-Equipment Capitalization Fund	L1001(D)	\$0	\$0	\$0	\$51,908	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$82,408	\$307,316	\$936,080
Debt Service-Landfill Expansion Cells	L1005(D)	\$0	\$0	\$0	\$0	\$0	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$288,947	\$2,022,629
Debt Service-Locust Grove Fire and Rescue	C1064(D)	\$0	\$0	\$0	\$0	\$0	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$2,090,900	\$2,718,170
Debt Service-Main Library	C1083(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,068	\$364,068	\$364,068	\$364,068	\$7,645,428	\$9,101,700
Debt Service-School Master Plan Phases 1-9	C1093(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,082,834	\$2,082,834	\$2,082,834	\$47,905,182	\$54,153,684
Debt Service-Soccer Complex	C1100(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,540	\$86,540	\$692,320	\$865,400
Debt Service-T-Hangar "A" (Design, Construction)	A1027(D)	\$0	\$0	\$0	\$0	\$0	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$100,766	\$403,064	\$1,007,660
Debt Service-T-Hangar "B" (Design, Construction)	A1021(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,660	\$1,007,660
Debt Service-Water Reserve Phase II	C1024(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,945,410	\$64,945,410
Debt Service-Wilderness Expansion	C1084(D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,506	\$129,506	\$1,683,578	\$1,942,590
Demolish Old Hangar	A1017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
District 4 and 5 Neighborhood Park	C1086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E-911 Server Replacement	C1073	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$200,000
E911/Public Safety Facility	C1034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Communications System	C1057	\$281,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,305
Engineering Review of Volunteer Burn Building	C1066	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$17,500	\$52,500
Enterprise Software	C1081	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Environmental Assessment - RW 8	A1022	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
General Fund														
Transfer														
Existing Debt-Cumulative Change	Debt	\$0	(\$115,485)	(\$257,820)	(\$631,781)	(\$1,168,717)	(\$1,280,908)	(\$1,397,655)	(\$1,701,022)	(\$3,818,260)	(\$4,067,818)	(\$4,185,896)	\$0	(\$18,625,362)
Expand Parking Lot (Design & Construction)	A1014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000	\$0	\$118,000
Fire & EMS Response Vehicles	C1068	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
Fire & EMS Road Safety System	C1069	\$0	\$21,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
Fire Alarm Sprinkler System	C1017	\$17,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,740
Fire Apparatus Reserve Fund (County & Volunteer)	C1026	\$213,278	\$150,000	\$150,000	\$150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,463,278
Fitness Equipment	C1115	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Germanna-Wilderness Area Plan (GWAP)	C1110	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
IT Systems Strategic Planning	C1107	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Landfill Expansion Cells	L1005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Computer Replacement	C1014	\$23,200	\$5,516	\$21,900	\$59,700	\$29,500	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$237,816
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Main Library	C1083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meeting Room A/V Upgrade	C1082	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Mountain Track Road Park	C1038	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Network Infrastructure	C1076	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Office on Youth Vehicle Replacement	C1097	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$75,000
Orange-Gordonsville Area Plan	C1109	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Parks & Recreation Vehicle Replacement	C1099	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$75,000
Patrol Laptop Replacement	C1040	\$10,500	\$0	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$115,500

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
General Fund														
Transfer														
Planning & Zoning Vehicle Replacements	C1108	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$52,000	\$156,000
Public Works Vehicle Replacements	C1020	\$38,342	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$213,342
Pulse Oximetry Monitors	C1042	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$30,000
Radio Update for Wireless	C1004	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Replacement Breathing Apparatus	C1067	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$220,000
Replacement Data Backup	C1079	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Replacement HVAC-Sedwick	C1052	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Roof Replacement-Department of Health	C1055	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
RW 26 Obst. Removal (Survey, Acquisition, Design)	A1009	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
RW 26 Obstruction Removal (Construction)	A1012	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
RW 8 Easement (Negotiation, Acquisition, Design)	A1011	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000
RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000
School Capital Projects Contribution	C1093	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$6,804,000
Sheriff's Office Server Replacement	C1091	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$75,000
Sheriff's Office Vehicle Replacement	C1018	\$283,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$3,209,000
Sheriff's Office-Parking Lot Repair	C1090	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
Signage for Businesses/Airport/Booster Park	C1103	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
Solid Waste Equip Capitalization Fund	L1001	\$78,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,125

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
General Fund														
Transfer														
Stair Chair	C1114	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
Text to 9-1-1	C1111	\$0	\$3,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,759
T-Hangar "A" (Design, Construction)	A1027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
T-Hangar "B" Taxilane (Design, Construction)	A1023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Tourism Vehicle Replacement	C1101	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$75,000
Trimble Unit Replacements	C1098	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$60,000
Ventilators	C1071	\$48,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$66,000
Water Reserve Phase II	C1024	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
Water Supply Plan Update	C1105	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$225,000
Web Content Filter Device	C1078	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Wilderness Expansion	C1084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wilderness Library Repairs	C1013	\$23,635	\$69,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,210
Wireless Broadband Network	C1025	\$170,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,270
Subtotal - General Fund Transfer		\$2,716,585	\$2,138,180	\$1,767,928	\$3,631,078	\$2,947,224	\$3,182,605	\$3,374,576	\$3,198,285	\$3,593,816	\$3,331,078	\$3,989,000	\$149,905,495	\$183,775,850
Reimb. CIP Fund Balance														
E911/Public Safety Facility	C1034	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Emergency Communications System	C1057	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Government Space Study	C1054	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
Reimb. CIP Fund Balance														
Subtotal - Reimb. CIP Fund Balance		\$0	\$100,000	\$100,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000
State Aid - Airport														
Airfield Remarking	A1024	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Construct GA Apron - Phase II	A1015	\$0	\$0	\$0	\$0	\$0	\$0	\$136,000	\$0	\$0	\$0	\$0	\$0	\$136,000
Demolish Old Hangar	A1017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000
Environmental Assessment - RW 8	A1022	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
Expand Parking Lot (Design & Construction)	A1014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,000	\$0	\$472,000
RW 26 Obst. Removal (Survey, Acquisition, Design)	A1009	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
RW 26 Obstruction Removal (Construction)	A1012	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
RW 8 Easement (Negotiation, Acquisition, Design)	A1011	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000
RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000
T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Subtotal - State Aid - Airport		\$80,000	\$0	\$124,000	\$32,000	\$16,800	\$0	\$180,000	\$0	\$32,000	\$0	\$472,000	\$24,000	\$960,800
State Grants														
4-Gas Monitor Replacement	C1061	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500	\$0	\$0	\$0	\$0	\$23,500	\$47,000
Autopulse Replacement	C1041	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$88,000
CAD Enterprise Upgrade	C1112	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Call Counting Software	C1113	\$0	\$19,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,813

<i>Funding Source</i>	<i>Project Code</i>	<i>Previous Years</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>Later Years</i>	<i>Total</i>
State Grants														
Cardiac Monitor Replacements	C1029	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$357,500
County Entrance Signs	C1092	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
Fitness Equipment	C1115	\$0	\$10,800	\$10,800	\$10,800	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,200
Replacement Breathing Apparatus	C1067	\$0	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000	\$1,980,000
Stair Chair	C1114	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
Text to 9-1-1	C1111	\$0	\$15,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,033
T-Hangar "B" Taxilane (Design, Construction)	A1023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
Ventilators	C1071	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$18,000
Subtotal - State Grants		\$0	\$1,083,646	\$217,800	\$51,300	\$68,800	\$40,500	\$64,000	\$40,500	\$48,000	\$48,000	\$128,000	\$1,070,500	\$2,861,046
Total		\$3,472,540	\$3,860,826	\$3,239,823	\$16,941,878	\$10,336,824	\$7,789,605	\$14,912,857	\$3,488,785	\$7,321,314	\$10,359,078	\$9,229,000	\$224,461,994	\$315,414,524

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County of Orange, Virginia 2015-2016 Budgeted Personnel Position Summary

Full-Time Increases:

Administrative Assistant	1
Court Security Deputy Sheriff	1
Childcare Director	1

Total Full-time Adjustments 3

Part-Time Increases

Administrative Assistant	1
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Part-Time Decreases

Administrative Assistant	(1)
Childcare Director	(1)

Total Part-time Adjustments (1)

County of Orange, Virginia
2015 - 2016 Budgeted Personnel Positions
FISCAL YEAR 2014-2015

Fund Department Budgeted Position	FISCAL YEAR 2014-2015				FISCAL YEAR 2015-2016				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
BOARD OF SUPERVISORS										
1100 411010										
SUPERVISOR	5.00	5.00			5.00	5.00			-	-
TOTAL	5.00	5.00	-	-	5.00	5.00	-	-	-	-
COUNTY ADMINISTRATION										
1100 412110										
COUNTY ADMINISTRATOR	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY CLERK	1.00	1.00			1.00	1.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
TOTAL	4.00	4.00	-	-	4.00	4.00	-	-	-	-
COUNTY ATTORNEY										
1100 412215										
COUNTY ATTORNEY	1.00	1.00			1.00	1.00			-	-
TOTAL	1.00	1.00	-	-	1.00	1.00	-	-	-	-
HUMAN RESOURCES										
1100 412220										
HUMAN RESOURCES MANAGER	1.00	1.00			1.00	1.00			-	-
TOTAL	1.00	1.00	-	-	1.00	1.00	-	-	-	-
COMMISSIONER OF THE REVENUE										
1100 412310										
COMMISSIONER OF THE REVENUE	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY D IV	1.00	1.00			1.00	1.00			-	-
DEPUTY COMMISSIONER OF THE REVENUE II	1.00	1.00			1.00	1.00			-	-
PERSONAL PROPERTY TAX CLERK	1.00	1.00			1.00	1.00			-	-
DEPUTY COMMISSIONER OF THE REVENUE I	1.00	1.00			1.00	1.00			-	-
REAL PROPERTY TECHNICIAN	1.00	1.00			1.00	1.00			-	-
TOTAL	6.00	6.00	-	-	6.00	6.00	-	-	-	-
TREASURER										
1100 412410										
TREASURER	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY	1.00	1.00			1.00	1.00			-	-
DEPUTY TREASURER II	1.00	1.00			1.00	1.00			-	-
DEPUTY TREASURER II - COLLECTIONS	1.00	1.00			1.00	1.00			-	-
DEPUTY TREASURER I/MUNIS TECHNICIAN	1.00	1.00			1.00	1.00			-	-
TOTAL	5.00	5.00	-	-	5.00	5.00	-	-	-	-
FINANCE										
1100 412420										
FINANCE DIRECTOR	1.00	1.00			1.00	1.00			-	-
ACCOUNTANT	1.00	1.00			1.00	1.00			-	-
PAYROLL ACCOUNTANT	1.00	1.00			1.00	1.00			-	-
PROCUREMENT/GRANT WRITING COORDINATOR	1.00	1.00			-	-			(1.00)	-
ACCOUNTS PAYABLE TECHNICIAN	1.00	1.00			1.00	1.00			-	-
FINANCIAL MANAGEMENT SPECIALIST	-	-			1.00	1.00			1.00	-
TOTAL	5.00	5.00	-	-	5.00	5.00	-	-	-	-
INFORMATION TECHNOLOGY										
1100 412510										
INFORMATION TECHNOLOGY MANAGER	1.00	1.00			1.00	1.00			-	-
INFORMATION TECHNOLOGY TECHNICIAN	1.00	1.00			1.00	1.00			-	-
TOTAL	2.00	2.00	-	-	2.00	2.00	-	-	-	-
REGISTRAR										
1100 413200										
REGISTRAR	1.00	1.00			1.00	1.00			-	-
ELECTION MANAGEMENT OFFICER	1.00	1.00			1.00	1.00			-	-
ASSISTANT REGISTRAR			2.00	0.66			2.00	0.66	-	-
TOTAL	2.00	2.00	2.00	0.66	2.00	2.00	2.00	0.66	-	-
JUDGE'S SECRETARY										
1100 421100										
ADMINISTRATIVE ASSISTANT	-	-	1.00	0.33	-	-	1.00	0.33	-	-
TOTAL	-	-	1.00	0.33	-	-	1.00	0.33	-	-
CIRCUIT COURT JURY										
1100 421110										
JURY COORDINATOR	1.00	1.00			1.00	1.00			-	-
TOTAL	1.00	1.00	-	-	1.00	1.00	-	-	-	-

**County of Orange, Virginia
2015 - 2016 Budgeted Personnel Positions
FISCAL YEAR 2014-2015**

Fund Department Budgeted Position	FISCAL YEAR 2014-2015				FISCAL YEAR 2015-2016				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
CIRCUIT COURT CLERK										
1100 421600										
CLERK OF COURT	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY CLERK OF CIRCUIT COURT	1.00	1.00			1.00	1.00			-	-
SENIOR RECORDS CLERK	1.00	1.00			1.00	1.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
DEPUTY CLERK OF THE CIRCUIT COURT	1.00	1.00			1.00	1.00			-	-
RECORDS CLERK	1.00	1.00			1.00	1.00			-	-
TOTAL	6.00	6.00	-	-	6.00	6.00	-	-	-	-
COURTS - SHERIFF										
1100 421700										
SHERIFF	0.34	0.34			0.34	0.34			-	-
DEPUTY SHERIFF - LIEUTENANT	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - SERGEANT	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - COURTROOM SECURITY	5.00	5.00			6.00	6.00			1.00	-
DEPUTY SHERIFF - COURTROOM SECURITY			2.00	0.94			2.00	0.94	-	-
TOTAL	7.34	7.34	2.00	0.94	8.34	8.34	2.00	0.94	1.00	-
COMMONWEALTH ATTORNEY										
1100 422100										
COMMONWEALTH ATTORNEY	1.00	1.00			1.00	1.00			-	-
DEPUTY COMMONWEALTH ATTORNEY	1.00	1.00			1.00	1.00			-	-
ASSIST COMMONWEALTH ATTORNEY	2.00	2.00			2.00	2.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.58	1.00	1.00			1.00	(0.58)
1100 431750										
VICTIM WITNESS PROGRAM DIRECTOR	1.00	1.00			1.00	1.00			-	-
TOTAL	6.00	6.00	1.00	0.58	7.00	7.00	-	-	1.00	(0.58)
SHERIFF'S OFFICE										
1100 431200										
SHERIFF	0.66	0.66			0.66	0.66			-	-
DEPUTY SHERIFF-LT INVESTIGATOR	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - INVESTIGATOR	5.00	5.00			5.00	5.00			-	-
DEPUTY SHERIFF - MAJOR	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - LIEUTENANT	1.00	1.00			1.00	1.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
CRIME ANALYST	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF -PATROL (INCLDS SRO)	16.00	16.00			16.00	16.00			-	-
DEPUTY SHERIFF - SERGEANT (INCLDS SRO)	3.00	3.00			3.00	3.00			-	-
DEPUTY SHERIFF - CAPTAIN	2.00	2.00			2.00	2.00			-	-
CHIEF COMMUNICATIONS OFFICER	1.00	1.00			1.00	1.00			-	-
COMMUNICATIONS OFFICER	6.00	6.00			6.00	6.00			-	-
OFFICE ASSISTANT			1.00	0.72			1.00	0.72	-	-
DEPUTY SHERIFF - PATROL			1.00	0.58			1.00	0.58	-	-
COMMUNICATIONS OFFICER			1.00	0.29			1.00	0.29	-	-
TOTAL	38.66	38.66	3.00	1.59	38.66	38.66	3.00	1.59	-	-
E911 AND CENTRAL DISPATCH										
1100 431400										
E-911 CENTER DIRECTOR	1.00	1.00			1.00	1.00			-	-
EMERGENCY MEDICAL DISPATCHER	7.00	7.00	3.00	0.53	7.00	7.00	3.00	0.53	-	-
E-911 SUPERVISOR	2.00	2.00			2.00	2.00			-	-
COMMUNICATIONS OFFICER	1.00	1.00	1.00	0.18	1.00	1.00	1.00	0.18	-	-
TOTAL	11.00	11.00	4.00	0.71	11.00	11.00	4.00	0.71	-	-
TRIAD PROGRAM GRANT										
1100 431770										
TRIAD COORDINATOR			1.00	0.33			1.00	0.33	-	-
TOTAL	-	-	1.00	0.33	-	-	1.00	0.33	-	-
FIRE & EMERGENCY MEDICAL SERVICES										
1100 432310										
FIRE AND EMS CHIEF	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
CAPTAIN	3.00	3.00			3.00	3.00			-	-
FIRE AND EMS ASSISTANT CHIEF	2.00	2.00			2.00	2.00			-	-
LIEUTENANT	3.00	3.00			3.00	3.00			-	-
FIREFIGHTER/MEDIC	20.00	20.00			20.00	20.00			-	-
FIREFIGHTER/EMT	7.00	7.00			7.00	7.00			-	-
TOTAL	37.00	37.00	-	-	37.00	37.00	-	-	-	-

**County of Orange, Virginia
2015 - 2016 Budgeted Personnel Positions
FISCAL YEAR 2014-2015**

Fund Department Budgeted Position	FISCAL YEAR 2014-2015				FISCAL YEAR 2015-2016				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
BUILDING INSPECTOR										
1100 434100										
BUILDING OFFICIAL	1.00	1.00			1.00	1.00			-	-
OFFICE MANAGER/PLANS REVIEW	1.00	1.00			-	-			(1.00)	-
BUILDING INSPECTOR	1.00	1.00	1.00	0.66	1.00	1.00	1.00	0.66	-	-
SENIOR BUILDING INSPECTOR	1.00	1.00			1.00	1.00			-	-
OFFICE MANAGER/PLANS/911 ADDRESS COORDINATOR	-	-			1.00	1.00			1.00	-
TOTAL	4.00	4.00	1.00	0.66	4.00	4.00	1.00	0.66	-	-
ANIMAL CONTROL										
1100 435100										
CHIEF ANIMAL CONTROL	1.00	1.00			1.00	1.00			-	-
ANIMAL CONTROL OFFICER	1.00	1.00			1.00	1.00			-	-
TOTAL	2.00	2.00	-	-	2.00	2.00	-	-	-	-
ANIMAL SHELTER										
1100 435200										
ANIMAL SHELTER DIRECTOR	1.00	1.00			1.00	1.00			-	-
SENIOR ANIMAL CARETAKER	3.00	3.00			3.00	3.00			-	-
ANIMAL CARETAKER			6.00	1.70			5.00	1.00	-	(0.70)
ADOPTION SPECIALIST			-	-			1.00	0.70	-	0.70
SENIOR ANIMAL CARETAKER			1.00	0.49			1.00	0.49	-	-
TOTAL	4.00	4.00	7.00	2.19	4.00	4.00	7.00	2.19	-	-
EMERGENCY SERVICES										
1100 435500										
HAZARDOUS MATERIALS COORDINATOR			1.00	0.41			1.00	0.41	-	-
TOTAL EMERGENCY SERVICES	-	-	1.00	0.41	-	-	1.00	0.41	-	-
MAINTENANCE OF BLDGS & GROUNDS										
1100 443200										
PUBLIC WORKS DIRECTOR	0.48	0.48			0.48	0.48			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
SENIOR MAINTENANCE WORKER	1.00	1.00			1.00	1.00			-	-
CUSTODIAN	4.00	4.00	1.00	0.72	4.00	4.00	1.00	0.72	-	-
BUILDING & GROUNDS SUPERVISOR	1.00	1.00			1.00	1.00			-	-
TOTAL	7.48	7.48	1.00	0.72	7.48	7.48	1.00	0.72	-	-
COMPREHENSIVE SERVICES ACT ADM.										
1100 453520										
CSA COORDINATOR	1.00	1.00	-	-	1.00	1.00	-	-	-	-
OFFICE ASSISTANT			1.00	0.12			1.00	0.12	-	-
TOTAL	1.00	1.00	-	-	1.00	1.00	-	-	-	-
OFFICE ON YOUTH ADMINISTRATION										
1100 453700										
OFFICE ON YOUTH DIRECTOR	1.00	1.00			1.00	1.00			-	-
ACCOUNTING CLERK	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT							1.00	0.17	-	0.17
TOTAL	2.00	2.00	-	-	2.00	2.00	-	-	-	-
CHILD CARE - GBES										
1100 453421										
CHILD CARE SITE DIRECTOR			1.00	0.09	1.00	1.00	-	-	1.00	(0.09)
CHILD CARE LEAD TEACHER			-	0.55			-	0.55	-	-
CHILD CARE TEACHER			3.00	0.70			3.00	0.70	-	-
TEACHER ASSISTANT			3.00	0.78			3.00	0.78	-	-
TOTAL	-	-	7.00	2.12	1.00	1.00	6.00	2.03	1.00	(0.09)
CHILD CARE - OES										
1100 453422										
CHILD CARE SITE DIRECTOR	1.00	1.00			1.00	1.00			-	-
CHILD CARE LEAD TEACHER			-	0.28			-	0.28	-	-
CHILD CARE TEACHER			1.00	0.70			1.00	0.70	-	-
TEACHER ASSISTANT			3.00	0.29			3.00	0.29	-	-
TOTAL	1.00	1.00	4.00	1.27	1.00	1.00	4.00	1.27	-	-
CHILD CARE - LOCUST GROVE										
1100 453423										
CHILD CARE SITE DIRECTOR			1.00	0.70			1.00	0.70	-	-
CHILD CARE LEAD TEACHER			-	0.62			-	0.62	-	-
CHILD CARE TEACHER			4.00	0.56			4.00	0.56	-	-
TEACHER ASSISTANT			3.00	0.62			3.00	0.62	-	-
TOTAL	-	-	8.00	2.50	-	-	8.00	2.50	-	-
TOBACCO SETTLEMENT GRANT										
1100 453740										
COORDINATOR			1.00	0.45			1.00	0.45	-	-
FACILITATOR and SENIOR FACILITATOR			4.00	0.27			4.00	0.27	-	-
CHILD CARE			3.00	0.29			3.00	0.29	-	-
TOTAL	-	-	8.00	1.01	-	-	8.00	1.01	-	-
GRAND TOTAL- OFFICE ON YOUTH	4.00	4.00	27.00	6.90	5.00	5.00	26.00	6.81	1.00	(0.09)

**County of Orange, Virginia
2015 - 2016 Budgeted Personnel Positions
FISCAL YEAR 2014-2015**

Fund Department Budgeted Position	FISCAL YEAR 2014-2015				FISCAL YEAR 2015-2016				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
PARKS & RECREATION - ADM										
1100 471100										
PARKS & RECREATION DIRECTOR	1.00	1.00			1.00	1.00			-	-
PROGRAM SUPERVISOR	1.00	0.50	-	-	1.00	0.50			-	-
ADMINISTRATIVE ASSISTANT							1.00	0.17	-	0.17
TOTAL	2.00	1.50	-	-	2.00	1.50	-	-	-	0.17
PROGRAMS										
1100 471200										
GYMNASTICS FACILITATOR			9.00	0.32			9.00	0.32	-	-
MAINTENANCE									-	-
TOTAL	-	-	9.00	0.32	-	-	9.00	0.32	-	-
PARKS - DISTRICT I										
1100 471231										
FACILITIES ATTENDANT			1.00	0.12			1.00	0.12	-	-
TOTAL PARKS DISTRICT I	-	-	1.00	0.12	-	-	1.00	0.12	-	-
GRAND TOTAL PARKS & RECREATION	2.00	1.50	10.00	0.44	2.00	1.50	10.00	0.44	-	0.17
ORANGE COUNTY LIBRARY										
1100 473100										
LIBRARY DIRECTOR	1.00	1.00			1.00	1.00			-	-
LIBRARY ACCOUNTING TECHNICIAN	1.00	1.00			1.00	1.00			-	-
TECH SERVICES TECHNICIAN	1.00	1.00			1.00	1.00			-	-
YOUTH SERVICES LIBRARIAN	1.00	1.00			1.00	1.00			-	-
COPY CATALOGER			1.00	0.65			1.00	0.65	-	-
SENIOR LIBRARY AIDE			3.00	0.34			3.00	0.34	-	-
LIBRARY AIDE			9.00	2.75			9.00	2.75	-	-
TOTAL	4.00	4.00	13.00	3.74	4.00	4.00	13.00	3.74	-	-
WILDERNESS BRANCH LIBRARY										
1100 473110										
BRANCH LIBRARIAN	1.00	1.00			1.00	1.00			-	-
ASSISTANT BRANCH LIBRARIAN	1.00	1.00			1.00	1.00			-	-
LIBRARY AIDE			4.00	1.71			4.00	1.71	-	-
TOTAL	2.00	2.00	4.00	1.71	2.00	2.00	4.00	1.71	-	-
GORDONSVILLE BRANCH LIBRARY										
1100 473120										
BRANCH LIBRARIAN	1.00	1.00			1.00	1.00			-	-
LIBRARY AIDE			3.00	1.60			3.00	1.60	-	-
TOTAL	1.00	1.00	3.00	1.60	1.00	1.00	3.00	1.60	-	-
GRAND TOTAL LIBRARY	7.00	7.00	20.00	7.05	7.00	7.00	20.00	7.05	-	-
PLANNING AND ZONING										
1100 481100										
DIRECTOR OF PLANNING	1.00	1.00			1.00	1.00			-	-
SENIOR PLANNER/PLANNER	1.00	1.00			1.00	1.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
CODE COMPLIANCE INSPECTOR	1.00	1.00			1.00	1.00			-	-
TOTAL	4.00	4.00	-	-	4.00	4.00	-	-	-	-
ECONOMIC DEVELOPMENT										
1100 481500										
ECONOMIC DEVELOPMENT DIRECTOR	1.00	1.00			1.00	1.00			-	-
ECONOMIC DEVELOPMENT ASSISTANT	1.00	1.00			1.00	1.00			-	-
TOTAL	2.00	2.00	-	-	2.00	2.00	-	-	-	-
TOURISM										
1100 481600										
TOURISM MANAGER	1.00	1.00			1.00	1.00			-	-
TOURISM SERVICES ADMINISTRATOR	1.00	0.50			1.00	0.50			-	-
ADMINISTRATIVE ASSISTANT							1.00	0.16	-	0.16
TOTAL	2.00	1.50	-	-	2.00	1.50	1.00	0.16	-	-
EXTENSION OFFICE										
1100 483010										
4H YOUTH PROGRAM COORDINATOR	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.70			1.00	0.70	-	-
TOTAL	1.00	1.00	1.00	0.70	1.00	1.00	1.00	0.70	-	-
TOTAL GENERAL FUND	177.48	176.48	81.00	23.87	180.48	179.48	80.00	23.36	3.00	(0.50)
AIRPORT										
1504 481700										
PUBLIC WORKS DIRECTOR	0.04	0.04			0.04	0.04			-	-
AIRPORT OPERATIONS MANAGER	1.00	1.00			1.00	1.00			-	-
AIRPORT OPERATIONS WORKER			3.00	1.11			3.00	1.11	-	-
TOTAL	1.04	1.04	3.00	1.11	1.04	1.04	3.00	1.11	-	-
TOTAL AIRPORT FUND	1.04	1.04	3.00	1.11	1.04	1.04	3.00	1.11	-	-

County of Orange, Virginia
 2015 - 2016 Budgeted Personnel Positions
 FISCAL YEAR 2014-2015

Fund Department
 Budgeted Position

	FISCAL YEAR 2014-2015				FISCAL YEAR 2015-2016				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
PUBLIC WORKS										
1513-442100										
PUBLIC WORKS DIRECTOR	0.48	0.48			0.48	0.48			-	-
TOTAL	0.48	0.48	-	-	0.48	0.48	-	-	-	-
SOLID WASTE COLLECTIONS										
1513-442300										
SANITATION WASTE MANAGER	1.00	1.00			1.00	1.00			-	-
SANITATION COLLECTION DRIVER	4.00	4.00			4.00	4.00			-	-
COLLECTION ATTENDANT	1.00	1.00			1.00	1.00			-	-
TOTAL	6.00	6.00	-	-	6.00	6.00	-	-	-	-
CONSOLIDATED COLLECTION CENTERS										
1513-442310										
COLLECTION ATTENDANT							32.00	13.05	-	13.05
TOTAL	-	-	-	-	-	-	32.00	13.05	-	13.05
BARBOURSVILLE COLLECTION CENTER										
1513-442310										
COLLECTION ATTENDANT			4.00	1.55			-	-	-	(1.55)
TOTAL	-	-	4.00	1.55	-	-	-	-	-	(1.55)
LOCUST GROVE COLLECTION CENTER										
1513-442311										
COLLECTION ATTENDANT			5.00	1.50			-	-	-	(1.50)
TOTAL	-	-	5.00	1.50	-	-	-	-	-	(1.50)
LAKE OF THE WOODS COLLECTION CTR										
1513-442312										
COLLECTION ATTENDANT			5.00	2.00			-	-	-	(2.00)
TOTAL	-	-	5.00	2.00	-	-	-	-	-	(2.00)
UNIONVILLE COLLECTION CENTER										
1513-442313										
COLLECTION ATTENDANT			4.00	1.50			-	-	-	(1.50)
TOTAL	-	-	4.00	1.50	-	-	-	-	-	(1.50)
LAHORE COLLECTION CENTER										
1513-442314										
COLLECTION ATTENDANT			4.00	1.50			-	-	-	(1.50)
TOTAL	-	-	4.00	1.50	-	-	-	-	-	(1.50)
MONTPELIER COLLECTION CENTER										
1513-442315										
COLLECTION ATTENDANT			3.00	1.50			-	-	-	(1.50)
TOTAL	-	-	3.00	1.50	-	-	-	-	-	(1.50)
MOUNTAIN TRACK COLLECTION CENTER										
1513-442316										
COLLECTION ATTENDANT			3.00	1.50			-	-	-	(1.50)
TOTAL	-	-	3.00	1.50	-	-	-	-	-	(1.50)
LANDFILL COLLECTION CENTER										
1513-442317										
COLLECTION ATTENDANT			4.00	2.00			-	-	-	(2.00)
TOTAL	-	-	4.00	2.00	-	-	-	-	-	(2.00)
SOLID WASTE DISPOSAL										
1513-442400										
LANDFILL SUPERVISOR	1.00	1.00			1.00	1.00			-	-
LANDFILL SCALE OPERATOR	1.00	1.00	1.00	0.20	1.00	1.00	1.00	0.20	-	-
TOTAL	2.00	2.00	1.00	0.20	2.00	2.00	1.00	0.20	-	-
TOTAL LANDFILL FUND	8.48	8.48	33.00	13.25	8.48	8.48	33.00	13.25	-	-
GRAND TOTAL ALL FUNDS	187.00	186.00	117.00	38.23	190.00	189.00	116.00	37.72	3.00	(0.50)

Salary Range							
<u>Grade</u>	<u>Minimum</u>	<u>Mid-Point</u>	<u>Maximum</u>	<u>Category</u>	<u>FLSA</u>	<u>Position</u>	<u>Department</u>
N/A	7.25	7.25	7.25	Non-Essential	Non-Exempt	Gymnastics Facilitator	Parks and Recreation
N/A	24.89	24.89	24.89	Non-Essential	Non-Exempt	Coordinator	Tobacco Settlement
N/A	20.00	20.00	20.00	Non-Essential	Non-Exempt	Facilitator	Tobacco Settlement
N/A	22.00	22.00	22.00	Non-Essential	Non-Exempt	Senior Facilitator	Tobacco Settlement
N/A	50.00	50.00	50.00	Non-Essential	Non-Exempt	Child Care	Tobacco Settlement
1	20,543	26,706	32,868	Non-Essential	Non-Exempt	Collection Attendant	Public Works
	9.88	12.84	15.80	Non-Essential	Non-Exempt	Custodian	Public Works
				Non-Essential	Non-Exempt	Child Care Teacher Assistant	Office on Youth
2	21,570	28,041	34,512	Non-Essential	Non-Exempt	Library Aide	Library
	10.37	13.48	16.59	Non-Essential	Non-Exempt	Facilities Attendant	Parks and Recreation
				Non-Essential	Non-Exempt	Landfill Scale Operator	Public Works
3	22,648	29,443	36,237	Non-Essential	Non-Exempt	Office Assistant	Administrative (Global)
	10.89	14.16	17.42	Non-Essential	Non-Exempt	Administrative Assistant	Administrative (Global)
				Essential	Non-Exempt	Animal Caretaker	Animal Shelter
				Non-Essential	Non-Exempt	Child Care Teacher	Office on Youth
				Non-Essential	Non-Exempt	Child Care Teacher(substitute)	Office on Youth
4	23,781	30,915	38,049	Non-Essential	Non-Exempt	Senior Library Aide	Library
	11.43	14.86	18.29	Essential	Non-Exempt	Sanitation Collection Driver	Public Works
5	24,970	32,461	39,952	Non-Essential	Non-Exempt	Office Assistant	Administrative (Global)
	12.00	15.61	19.21	Non-Essential	Non-Exempt	Accounting Clerk	Administrative (Global)
				Non-Essential	Non-Exempt	Airport Operations Worker	Airport
				Non-Essential	Non-Exempt	Assistant Registrar	Registrar
				Non-Essential	Non-Exempt	Personal Property Tax Clerk	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Senior Animal Caretaker	Animal Shelter
				Non-Essential	Non-Exempt	Jury Coordinator	Clerk of the Circuit Court
6	26,218	34,084	41,949				
	12.60	16.39	20.17				

County of Orange, Virginia
Active Position Classification List

7	27,529	35,788	44,047	Non-Essential	Non-Exempt	Records Clerk	Clerk of the Circuit Court
	13.24	17.21	21.18	Non-Essential	Non-Exempt	Deputy Commissioner of the Revenue I	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Deputy Treasurer I/Munis Technician	Treasurer
				Non-Essential	Non-Exempt	Real Property Technician	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Library Accounting Technician	Library
				Non-Essential	Non-Exempt	Permit Technician	Planning and Zoning
8	28,906	37,577	46,249	Non-Essential	Non-Exempt	Administrative Assistant	Administrative (Global)
	13.90	18.07	22.24	Non-Essential	Non-Exempt	Deputy Commissioner of the Revenue II	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Child Care Lead Teacher	Office on Youth
				Non-Essential	Non-Exempt	Election Management Officer	Registrar
				Non-Essential	Non-Exempt	Senior Records Clerk	Clerk of the Circuit Court
				Non-Essential	Non-Exempt	Deputy Treasurer II	Treasurer
				Non-Essential	Non-Exempt	Deputy Treasurer II Collections Deputy	Treasurer
9	30,351	39,456	48,561	Non-Essential	Non-Exempt	Deputy Clerk of the Circuit Court	Clerk of the Circuit Court
	14.59	18.97	23.35	Essential	Non-Exempt	Communications Officer	E 911
				Non-Essential	Non-Exempt	Accounts Payable Technician	Finance
				Non-Essential	Non-Exempt	Copy Cataloger	Library
				Non-Essential	Non-Exempt	Assistant Branch Librarian	Library
				Non-Essential	Non-Exempt	Senior Maintenance Worker	Public Works
				Non-Essential	Non-Exempt	Triad Coordinator	Sheriff
				Essential	Non-Exempt	Communications Officer (Sheriff)	Sheriff
				Non-Essential	Non-Exempt	Marketing Publication/Sales Assistant	Tourism
10	31,868	41,429	50,990	Non-Essential	Non-Exempt	Program Supervisor	Parks and Recreation
	15.32	19.92	24.51	Non-Essential	Non-Exempt	Tourism Services Administrator	Tourism
				Essential	Non-Exempt	Emergency Medical Dispatcher	E 911
11	33,575	43,648	53,720	Non-Essential	Non-Exempt	Senior Administrative Assistant	Administrative (Global)
	16.14	20.98	25.83	Non-Essential	Non-Exempt	Information Technology Technician	Information Technology
				Non-Essential	Non-Exempt	Procurement/Grant Writing Coordinator	Finance
				Non-Essential	Non-Exempt	4 H Program Coordinator	Extension Office
				Non-Essential	Non-Exempt	Crime Analyst	Sheriff

County of Orange, Virginia
Active Position Classification List

12	35,135	45,675	56,216	Essential	Non-Exempt	Hazardous Materials Coordinator	Fire & EMS
				Non-Essential	Exempt	Comprehensive Services Act Coordinator	Office on Youth
				Non-Essential	Non-Exempt	Code Compliance Inspector	Planning and Zoning
				Essential	Non-Exempt	Chief Communications Officer	Sheriff
				Non-Essential	Non-Exempt	Deputy Sheriff - Courtroom Security	Sheriff
		0		Essential	Non-Exempt	Animal Control Officer	Sheriff
				Non-Essential	Non-Exempt	Deputy Sheriff - School Resource Officer	Sheriff
				Non-Essential	Non-Exempt	Victim/Witness Program Director	Sheriff
				Essential	Non-Exempt	Deputy Sheriff - Patrol	Sheriff
	46,552	60,518	74,483	Essential	Non-Exempt	E911 Communications Supervisor	E-911
	16.89	21.96	27.03	Essential	Non-Exempt	Fire Fighter/EMT (28 day pay cycle-2756) (53)	Fire & EMS
13	36,892	47,959	59,027	Non-Essential	Non-Exempt	Building Inspector	Building Inspector
	17.74	23.06	28.38	Non-Essential	Non-Exempt	Office Manager/Plans Reviewer	Building Inspector
				Non-Essential	Exempt	Chief Deputy Commissioner of the Revenue	Commissioner of the Revenue
				Non-Essential	Exempt	Chief Deputy	Treasurer
	48,882	63,546	78,210	Essential	Non-Exempt	Firefighter/Medic (28 day pay cycle)	Fire & EMS
	17.74	23.06	28.38				
14	38,736	50,357	61,978	Non-Essential	Exempt	Chief Deputy Clerk of the Circuit Court	Clerk of the Circuit Court
	18.62	24.21	29.80	Essential	Non-Exempt	Chief Animal Control Officer	Sheriff
				Essential	Non-Exempt	Deputy Sheriff - Investigator	Sheriff
	51,311	66,714	82,117	Essential	Non-Exempt	Lieutenant (28 day pay cycle)	Fire & EMS
	18.62	24.21	29.80				
15	40,673	52,875	65,077	Non-Essential	Exempt	Chief Deputy Clerk	Administration
	19.55	25.42	31.29	Non-Essential	Exempt	Airport Operations Manager	Airport
				Non-Essential	Non-Exempt	Senior Building Inspector	Building Inspector
				Non-Essential	Exempt	Technical Services Librarian	Library
				Essential	Non-Exempt	Deputy Sheriff - Sergeant	Sheriff
16	42,707	55,519	68,331	Non-Essential	Exempt	Accountant/Payroll Accountant	Finance
				Non-Essential	Exempt	Collections Manager	Public Works
	20.53	26.69	32.85	Non-Essential	Exempt	Youth Services Librarian	Library

County of Orange, Virginia
Active Position Classification List

17	44,842	58,295	71,747	Essential	Exempt	E911 Center Director	E 911
	21.56	28.03	34.49	Non-Essential	Exempt	Child Care Site Director	Office on Youth
				Non-Essential	Exempt	Senior Planner	Planning and Zoning
				Essential	Exempt	Buildings and Grounds Supervisor	Public Works
				Essential	Exempt	Landfill Supervisor	Public Works
18	47,084	61,210	75,335	Non-Essential	Exempt	Branch Librarian	Library
	22.64	29.43	36.22	Non-Essential	Exempt	Office on Youth Director	Office on Youth
				Non-Essential	Exempt	Parks & Recreation Director	Parks and Recreation
				Essential	Non-Exempt	Deputy Sheriff - Lieutenant/ Lt. Investigator	Sheriff
				Non-Essential	Exempt	Tourism Manager	Tourism
19	65,506	85,158	104,810	Essential	Non-Exempt	Captain (28 day pay cycle)	Fire & EMS
	23.77	30.90	38.03				
21	54,506	70,858	87,209	Non-Essential	Exempt	Human Resources Manager	Human Resources
	26.20	34.07	41.93				
22	57,231	74,401	91,570	Non-Essential	Exempt	Information Technology Manager	Information Technology
	27.52	35.77	44.02	Essential	Exempt	Deputy Sheriff - Captain	Sheriff
				Non-Essential	Exempt	Assistant to County Administrator	Administration
23	60,093	78,121	96,148	Essential	Exempt	Animal Shelter Director	Animal Shelter
	28.89	37.56	46.23	Non-Essential	Exempt	Building Official	Building Inspector
24	63,097	82,027	100,956	Non-Essential	Exempt	Assistant Commonwealth Attorney	Commonwealth Attorney
25	66,252	86,128	106,004	Essential	Exempt	Fire and EMS Assistant Chief	Fire and EMS
	31.85	41.41	50.96	Non-Essential	Exempt	Director of Planning	Planning and Zoning
26	69,565	90,434	111,304	Non-Essential	Exempt	Library Director	Library
	33.44	43.48	53.51	Essential	Exempt	Chief Deputy - Major	Sheriff
				Non-Essential	Exempt	Deputy Commonwealth Attorney	Commonwealth Attorney

County of Orange, Virginia
Active Position Classification List

27	73,043	94,956	116,869	Non-Essential	Exempt	Economic Development Director	Economic Development
	35.12	45.65	56.19	Essential	Exempt	Fire and EMS Chief	Fire & EMS
28	76,695	99,704	122,712	Essential	Exempt	Public Works Director	Public Works
	36.87	47.93	59.00				
29	80,530	104,689	128,848	Non-Essential	Exempt	Finance Director	Finance
	38.72	50.33	61.95				

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**APPENDIX V
GLOSSARY**

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

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

Capital Leases

A financing arrangement that is treated for accounting purposes as a purchase of property where the value of the asset acquired and the obligation incurred are generally recorded at the present value of the minimum lease payments.

Capital Outlay

Expenditures for items of a substantial nature (more than \$5,000) that are expected to have a useful life of several years. Examples include file servers, personal computers, vehicles, radios, etc.

Carryover Funds

Unexpended funds from the previous fiscal year that may be used to make payments in the current fiscal year. This may also be referred to as the beginning fund balance.

Codified Ordinance

An ordinance related to a specific code, such as the Code of the Commonwealth of Virginia, or the Code of the County of Orange.

Constitutional Officers

Elected officials whose positions are established by the Constitution of the Commonwealth of Virginia. (Clerk of the Circuit Court, Commissioner of the Revenue, Commonwealth's Attorney, Sheriff and Treasurer)

Component Unit

Legally separate organization of which the elected officials of the primary government are financially accountable. In addition, a component of its relationship with a primary government is such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Debt as Percentage of Assessed Value

A standard measure of the County's ability to meet interest and principal payments on its long-term debt. The value is calculated by dividing debt by county total assessed value.

Debt Per Capita

Debt expressed per "capita" or by head. The value is calculated by dividing debt by county population. Established debt policy limits this ratio to control debt levels.

Debt Ratio

The extent to which a government's total assets are financed with borrowed funds (i.e. debt divided by total assets). In general, the lower the reliance on debt for asset formation, the less risky the government is since excessive debt can lead to a very heavy interest and principal repayment burden.

Debt Service as Percentage of General Government Expenditures

Measures the percentage of the budget used to pay debt service and provides a measure of the annual demands placed on the operating budget by the County's long-term debt. The value is calculated by dividing debt by general government's expenditures.

Debt Service Fund

Fund created to account for the accumulation and expenditure of principle, interest and other resources to retire general long-term debt.

Depreciation

Allocation of an asset's cost over the useful life of the asset in a systematic and rational manner.

Designated Fund Balance

Funds that are established to indicate tentative plans or intent for financial resource utilization in a future period, such as general contingencies or for equipment replacements.

Encumbrance

Commitments related to unperformed contracts for goods or services.

Fiscal Year

A fixed period of time for which expenditures and revenues are provided in Orange County. The fiscal year is July 1 through June 30.

Full Time Position

An employment position authorized by the Board of Supervisors and included in the Position Control document. Funding may or may not be included in the budget for the positions.

Fund

An accounting entity with a group of self-balancing accounts.

Fund Balance

Excess of assets of a fund over liabilities, reserves and carryover. A negative fund balance is sometimes referred to as a deficit.

General Fund

The general operating fund that is used to account for all financial resources except those required to be accounted for in another fund.

General Fund balance as Percentage of General Fund Revenue

A measure of the general fund balance as a percentage of the general fund revenues generated in a given period. The value is calculated by dividing debt by county population.

General Obligation Bond	Debt secured solely by the pledge of a governments' full faith and credit as well as debt secured by the fee revenue generated by the system for which the bonds are issued and, if necessary, by general obligation tax revenues.
Goal	A broad statement of outcomes to be achieved on behalf of the customers.
Intergovernmental Revenue	Revenue from other governments, such as the State and Federal governments, in the form of grants, entitlements, shared revenue, or payments in lieu of taxes.
Internal Service Fund	A self-supporting fund that generates expenditures and revenues through user charges in providing services to internal customers.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Modified Accrual	Revenues are recorded when susceptible to accrual, i.e. both measurable and available to finance expenditures of the fiscal period.
Object Series	A subsection of a department's budget that groups similar accounts. Personnel, operating and capital outlay are the three major series used.
Objectives	A statement of results to be achieved by a specific period of time in order to accomplish stated goals. Objective describes specific measurable outputs within a designated time frame.
Pay- as-you-go Financing	A method of financing under which the expenditures are made at the same time and amount as the expenses are incurred and due.
Performance Measurements	Data that combines the dimensions of efficiency and effectiveness in a single indicator.
Personal Property	A category of property, other than real estate, so identified for purposes of taxation. Personal Property includes personally owned items, corporate property and business equipment. Examples include automobiles, motorcycles, trailers, manufacturing equipment, boats, airplanes, business and furnishings.
Productivity Measures	Data that combines the dimensions of efficiency and effectiveness in a single indicator.

Program	This is a plan or unit under which action may be taken towards meeting an individual or set of goal(s) in the provision of a particular service.
Property Tax Rate	The level at which property values are calculated to determine the amount of taxes to be collected.
Proprietary Fund Type	A type of fund used to account for a government's ongoing organization and activities that are similar to those often found in the private sector. Measurement focus is on the determination of net income, financial position and cash flows.
Public Service Property	Property specifically designated for public service use. This included property purchased or received as a gift by a government. Public Service Property includes real property such as land and building, and other property, such as computers, copiers and cash registers.
Real Property	Real estate, including land and improvements (building, fencing, paving, etc.) classified for purposes of tax assessment.
Reserve	A portion of a fund's assets that is restricted for a certain purpose and not available for appropriation.
Revenue	A source of income that provides an increase in net financial resources, and is used to fund expenditures. Budgeted revenue is categorized according to the source, such as local, state, Federal or other financing sources.
Revenue Anticipation Note	Finance bond backed by future tax receipts: a bond that the government will repay using anticipated tax revenue.
Revenue Bond	A bond issued to fund enterprise activities that will generate a revenue stream.
Service Levels	A descriptive section in the budget narratives, detailing past performance and changes in the quality and quantity of services provided.
Special Revenue Fund	Funds used to account for the proceeds of specific revenue sources that are legally restricted for expenditures for specific purposes.
State Literary Fund Loans	Loans issued by the State Literary Fund usually where a locality must match the loan amount with an equal monetary commitment.
Undesignated Fund Balance	Funds remaining from the prior year, which are available for appropriation and expenditure in the current year.

VPSA Bonds

Bonds issued by the Virginia Public School Authority for financing new schools.

Workload Measures

Data that indicates the amount of work performed; strictly a volume count; a measure of inputs and outputs.

**APPENDIX VI
ACRONYMS**

AFDC	Aid to Families with Dependent Children
ANR	Agriculture and Natural Resources
BAI	Bright and Associates, Incorporated
BAN'S	Bond Anticipation Note
BOS	Board of Supervisors
BZA	Board of Zoning Appeals
CAFR	Comprehensive Annual Financial Report
CIP	Capital Improvement Program
CJSP	Criminal Justice Services Program
COPS	Community Oriented Policing Services
CPMT	Community Policy and Management Team
CSA	Comprehensive Services Act
DCJS	Department of Criminal Justice Services
DMV	Division of Motor Vehicles
DSS	Department of Social Services
DUI	Driving Under the Influence
EFNEP	Expanded Food and Nutrition Education Program
EMS	Emergency Management Services
EMT	Emergency Medical Technician
EMT-B	Emergency Medical Technician – Basic
EOC	Emergency Operations Center
EOP	Emergency Operations Plan
FAPT	Family Assessment Planning Team
FASB	Financial Accounting Standards Board

FCS	Family and Consumer Services
FEMA	Federal Emergency Management Agency
FTE	Full-time Equivalent position
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principals
GAAS	Generally Accepted Accounting Standards
GASB	Government Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Global Information System
GLIC	General Life Insurance Costs
GO	General Obligation Bonds
HR	Human Resources
LAAC	Lake Anna Advisory Committee
LAN	Local Area Network
LLEBG	Local Law Enforcement Block Grant
OCLCC	Orange County Litter Control Committee
PD9	Planning District 9 (now Regional Planning Commission)
PFTE	Part-time Equivalent Position
RAN's	Revenue Anticipation Note
RM	Risk Management
RR-DSB	Rappahannock-Rapidan Disability Services Board
SAFE's	Services for Abused Families
SCB	State Compensation Board
VCE	Virginia Cooperative Extension
VDOT	Virginia Department of Transportation
VEMA	Virginia Emergency Management Agency

VJCCCA	Virginia Juvenile Community Crime Control Act
VPA	Virginia Partnering Agreement
VPSA	Virginia Public School Authority
WAN	Wide Area Network
WIA	Workforce Investment Act

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