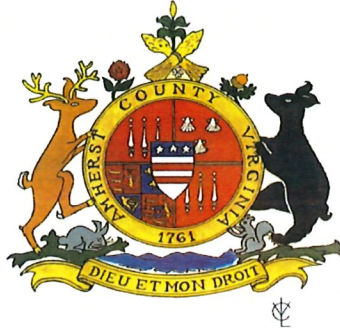


Board of Supervisors

Claudia D. Tucker, Chair
District 2
David W. Pugh, Jr., Vice-Chair
District 4
L. J. Ayers III, Supervisor
District 3
Kenneth M. Campbell, Supervisor
District 1
John A. Marks, Jr., Supervisor
District 5



County Administrator
Dean C. Rodgers

County Attorney
Ellen Bowyer

AMHERST COUNTY BOARD OF SUPERVISORS

MINUTES

March 7, 2017

Administration Building - 153 Washington Street - Public Meeting Room
1:00 p.m.

Informal Luncheon - 12:00 p.m.
Meeting Convened - 1:00 p.m.

- I. Call to Order**
- II. Invocation and Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Citizen Comment**
- V. Ordinance - First Reading**
 - A. Ordinance 2017-0002, adding § 714 to Article VII of Appendix A to the Amherst County Code to establish provisions governing development in areas susceptible to flooding.
- VI. Consent Agenda**
 - A. Minutes - February 7, 2017
 - B. Finance - FY17 Appropriation of Revenue: Sheriff/Social Services/Finance
 - C. Commemorative Resolution 2017-0001-CR, declaring April 3-7, 2017 as Work Zone Awareness Week
- VII. New Business**
 - A. Second Stage | Amherst Grant Application
 - B. Planning/Zoning / Purchasing Department - Appropriation for Train Depot items
 - C. Planning/Zoning - Review Rural Rustic Priority List - VDOT
- VIII. County Administrator's Report**
 - A. FY2018 Draft Budget (handout)
 - B. Boards/Commission/Commissions - Board of Zoning Appeals Vacancy

C. Second Stage | Amherst Renovation Credit

IX. Liaison and Committee Reports

X. Departmental Reports

A. Purchasing - Pleasant View Elementary School

XI. Citizen Comment

XII. Matters from Members of the Board of Supervisors

XIII. Recess

Meeting time - 2:00 p.m. or later
Immediately following the Board of Supervisors Regular Meeting

BUDGET WORKSHOP

XIV. Call to Order

XV. FY18 O&M Budget Workshop

A. FY2018 O&M Budget

XVI. Adjournment

MINUTES

At a regular meeting of the Board of Supervisors of Amherst County and held at the Administration building thereof on Tuesday, the 7th day of March, 2017, at 1:00 p.m. at which the following members were present:

BOARD OF SUPERVISORS:

PRESENT: Claudia D. Tucker, Chair
David W. Pugh, Jr., Vice-Chair
L. J. Ayers, III, Supervisor
Kenneth M. Campbell, Supervisor
John A. Marks, Jr., Supervisor

ABSENT: None

STAFF PRESENT: County Administrator Dean C. Rodgers; Deputy County Administrator David R. Proffitt; County Attorney Ellen Bowyer; and Executive Administrative Assistant Regina Rice

OTHERS PRESENT: Planning/Zoning Director Jeremy S. Bryant
Finance Director Stacey H. Wilkes
VDOT Residency Manager Donald L. Austin, Sr.

I. Call to Order

Chair Tucker called the meeting to order at 1:00 p.m.

II. Invocation and Pledge of Allegiance

Supervisor Marks led the Invocation and Pledge of Allegiance.

III. Approval of Agenda

By motion of Supervisor Marks and with the following vote, the Board approved the Agenda for March 7, 2017.

AYE: Mrs. Tucker, Mr. Pugh, Mr. Ayers, Mr. Campbell and Mr. Marks
NAY: None
ABSTAIN: None

IV. Citizen Comment

Mr. Andy Mays of Amherst, Virginia, addressed the Board regarding Winton Country Club and a proposal by Runk & Pratt to purchase all or part of the country club. Mr. Mays directed a question to Board members.

The County Attorney advised the Board that the Board's Rules of Procedure provide that Board members are to refrain from responding to citizens commenting before the Board.

Chair Tucker suggested that Mr. Mays contact the County Administrator to schedule a time to address his matter and have it placed on the Board's Agenda.

The citizen comment session was closed.

V. Ordinance - First Reading

A. Ordinance 2017-0002, adding § 714 to Article VII of Appendix A to the Amherst County Code to establish provisions governing development in areas susceptible to flooding.

Planning/Zoning Director Jeremy Bryant addressed the Board regarding modifications to the County's existing floodplain ordinance.

Mr. Bryant explained this ordinance would establish provisions for development in flood prone areas and make the County's ordinance compliant with State standards.

Supervisor Marks voiced his concern about a possible liability issue referenced in Section 714.01, item d. of the proposed ordinance.

Mr. Bryant explained that FEMA has delineated the difference between a flood way and a one hundred year (100) year flood plain. The flood way is highly protected and the one hundred (100) year flood plain is less protective, which he explained was to discourage structures in the flood way.

County Attorney Bowyer explained the language laid out the purposes of the ordinance and does not establish any basis for liability, but is merely aspirational in nature. The County generally is protected by sovereign immunity.

Chair Tucker asked if we should be amending the language to make individuals aware of what the restrictions are in the flood plain. Chair Tucker said it sounded as though the County is restricting the seller from selling property and thus protecting the buyer.

Ms. Bowyer explained that the issue of restricting or prohibiting certain uses is what the ordinance is doing in accordance with federal and state law; the issue of protecting individuals from buying land and structures is more of an aspirational aspect. Ms. Bowyer said she did not believe that modifying the language would make any substantive difference to the ordinance.

Mr. Bryant said that FEMA has categorized their map but the biggest difference is to understand what a flood way versus flood plain is.

By motion of Supervisor Campbell and with the following vote, the Board directed staff to schedule a public hearing for Ordinance 2017-0002 on March 21, 2017.

AYE: Mrs. Tucker, Mr. Pugh, Mr. Ayers, Mr. Campbell and Mr. Marks
NAY: None
ABSTAIN: None

VI. Consent Agenda

- A. Minutes - February 7, 2017
- B. Finance - FY17 Appropriation of Revenue: Sheriff/Social Services/Finance
- C. Commemorative Resolution 2017-0001-CR, declaring April 3-7, 2017 as Work Zone Awareness Week
(See Attachment 1)

By motion of Supervisor Ayers and with the following vote, the Board approved the Consent Agenda for March 7, 2017.

AYE: Mrs. Tucker, Mr. Pugh, Mr. Ayers, Mr. Campbell and Mr. Marks
NAY: None
ABSTAIN: None

VII. New Business

- A. Second Stage | Amherst Grant Application

Mr. Rodgers addressed the Board and explained that Second Stage | Amherst is asking for a contribution of \$2,500 from the County to combine with a \$2,500 contribution from the EDA to create a \$5,000 match. This would allow Second Stage | Amherst to obtain an additional \$5,000 match from the Virginia Commission for the Arts Council for a total of \$10,000.

Mr. Rodgers reported Second Stage | Amherst could not request the funding itself but asked the County to make the application because only a government entity that is contributing tax dollars can make the request. If the Board approves the match, it would come from the unobligated general fund.

Chair Tucker inquired how many times the County has contributed to this.

Mr. Rodgers advised it was one time and the last amount was \$1,250. The Town of Amherst contributed money last time but did not contribute this time.

Chair Tucker said she was pleased to see multiple activities at Second Stage | Amherst and that it was well received by the community.

By motion of Supervisor Marks and with the following vote, the Board approved an appropriation of \$2,500 from the unobligated General Fund and directed staff to apply for a matching grant from the Virginia Commission for the Arts for \$5,000.

AYE: Mrs. Tucker, Mr. Pugh, Mr. Ayers, Mr. Campbell and Mr. Marks
NAY: None
ABSTAIN: None

- B. Planning/Zoning / Purchasing Department - Appropriation for Train Depot items

Planning/Zoning Director Jeremy Bryant addressed the Board regarding a request to purchase items needed to complete the Visitor Center.

Mr. Bryant explained many of these items will be a one-time expense; however, the Chamber is working on pricing computers, which is not part of this request.

Mr. Bryant said the request is for \$90,000 to purchase those listed items and anticipated the pricing to come in less than budgeted.

Chair Tucker questioned the \$15,000 expense for flag poles but understood the cost for three flagpoles was less expensive than the cost of one.

Deputy County Administrator David Proffitt advised this would include installation and lighting of three (3) flagpoles.

Supervisor Marks requested clarification concerning the \$108,000 in the tourism budget.

Mr. Rodgers advised the \$108,000 is from the unobligated general fund where a committed fund exists to hold the tourism dollars. That money is set aside as leftover money that has not been spent each year.

By motion of Vice-Chair Pugh and with the following vote, the Board appropriated \$90,000 from the Tourism committed fund to purchase needed items at the Train Depot.

AYE:	Mrs. Tucker, Mr. Pugh, Mr. Ayers, Mr. Campbell and Mr. Marks
NAY:	None
ABSTAIN:	None

C. Planning/Zoning - Review Rural Rustic Priority List - VDOT

Mr. Donald L. Austin, Sr., VDOT Residency Manager addressed the Board and presented the Rural Rustic Priority List. Mr. Austin asked the Board to review the list and make any revisions if needed.

Supervisor Campbell said he received a request to add Fox Hall Drive.

Mr. Austin advised the Board can add any additional routes to the list.

Supervisor Marks asked about the requirement to hold a public hearing.

Mr. Austin explained it is a requirement to hold a public hearing to implement the Six Year Plan. He asked the Board to provide him any input during the next several weeks and anticipated holding a public hearing in April or May.

Mr. Austin provided the Board with several updates: Route 130 bridge should be completed by late spring or early summer; the sidewalk in the Town of Amherst from Washington Street to the Circle should be built this summer; the sidewalk near Walmart through Madison Heights is being designed now and will probably take one to two years to complete; and the design work is starting for Woody's Lake Road.

By motion of Supervisor Marks and with the following vote, the Board directed staff to schedule a public hearing at the second meeting in April 2017.

AYE:	Mrs. Tucker, Mr. Pugh, Mr. Ayers, Mr. Campbell and Mr. Marks
NAY:	None
ABSTAIN:	None

VIII. County Administrator's Report

A. FY2018 Draft Budget (handout)

Mr. Rodgers presented the Board a slide show on the draft budget. Mr. Rodgers explained this was for the Board's information and that a budget workshop would be scheduled within the next two weeks. **(See Attachment 2)**

Mr. Rodgers outlined the five (5) main budget objectives:

- 1) Balance budget without taking money from the general fund;
- 2) No tax increase;
- 3) Accurate numbers;
- 4) Maintain level funding for schools; and
- 5) Improve operations for the County.

Mr. Rodgers provided the Board with a paper copy of the draft budget and asked that the Board prepare questions for the next workshop at the next Board meeting on March 21, 2017. **(See Attachment 3)**

This concluded Mr. Rodger's presentation.

The second presentation was the Amherst County Public School's FY18 School Operational Budget. **(See Attachment 4)**

At this time School Superintendent Dr. Steven Nichols, School Board Chairman Mike Henderson and Chief Finance Officer Teresa Crouch presented the School's FY18 budget.

Ms. Crouch provided the Board a copy of the budget and an explanation of items including:

Purchase of buses and vehicles and maintenance on buildings;

Elimination of six (6) teaching positions through attrition;

Heating oil savings;

Water and sewer increases for schools located in the Town of Amherst;

Telecom equipment;

Health insurance;

Closure of Pleasant View Elementary School;

Bus transportation and custodian staff; and

A 2% pay raise for all employees effective July 1.

A discussion between the Board of Supervisors and the School Board staff continued with numerous questions asked.

Both Supervisor Ayers and Chair Tucker departed from the meeting at 2:45 p.m.

Vice-Chair Pugh assumed the Chair and thanked Dr. Nichols, Mr. Henderson, and Ms. Crouch for the School's budget presentation.

B. Boards/Commission/Commissions - Board of Zoning Appeals Vacancy

Mr. Rodgers addressed the Board and advised there are two applicants interested in the at-large vacancy on the Board of Zoning Appeals. He said he would be scheduling those applicants to come in for interviews at the next Board meeting on March 21.

C. Second Stage | Amherst Renovation Credit

Mr. Rodgers advised that Second Stage is required to request a credit under their lease and they have provided their justification documents. Mr. Rodgers stated the Board does not need to take any action on this.

IX. Liaison and Committee Reports

For Information Only.

X. Departmental Reports

A. Purchasing - Pleasant View Elementary School

Deputy County Administrator David R. Proffitt addressed the Board and provided a summary of the Building Committee's Report in developing a "mothball" plan for Pleasant View Elementary School.

Supervisor Campbell advised the Building Committee recommended an amount of \$41,021 to maintain the building on a yearly basis and to allot 24 months to explore alternative plans for the building.

Supervisor Campbell recommended communication with the community to see how the building could be a benefit to those living in that area and to also engage the EDA on marketing the building.

Supervisor Marks said there was some concern about using the building as a polling place and recommended ramping up the building for use as a polling place when needed, however, asked the Registrar to look for another polling location.

By motion of Supervisor Campbell and with the following vote, the Board accepted the Building Committee's recommendations for "mothballing" the Pleasant View Elementary School and to include the estimated cost in the County's 2017- 2018 operational budget.

AYE:	Mr. Pugh, Mr. Campbell and Mr. Marks
NAY:	None
ABSTAIN:	None
ABSENT	Mrs. Tucker and Mr. Ayers

XI. Citizen Comment

There were no citizen comments.

XII. Matters from Members of the Board of Supervisors

Supervisor Marks had no matter to discuss.

Supervisor Campbell expressed his thanks to Buddy Jennings, Robert Ramsey, and Matt Wornele for the work they have done, especially downstairs in the new addition.

Vice-Chair Pugh requested the EDA provide an update regarding the one cent of tax revenue given to them and how that money has been spent. Supervisor Marks and Supervisor Campbell both agreed that the Board would review this each year.

XIII. Recess

Vice-Chair Pugh called for a five minute recess.

By motion of Vice-Chair Pugh and with the following vote, the Board closed the regular meeting of the Board of Supervisors.

AYE:	Mr. Pugh, Mr. Campbell and Mr. Marks
NAY:	None
ABSTAIN:	None
ABSENT	Mrs. Tucker and Mr. Ayers

Vice-Chair announced that the meeting would reconvene.

Meeting time - 2:00 p.m. or later
Immediately following the Board of Supervisors Regular Meeting

BUDGET WORKSHOP

XIV. Call to Order

Vice-Chair Pugh called the meeting to order at 3:08 p.m.

XV. FY18 O&M Budget Workshop

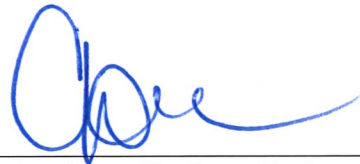
A. FY2018 O&M Budget

Finance Director Stacey Wilkes presented the FY2018 O&M Budget and answered questions.
(See Attachment 5)

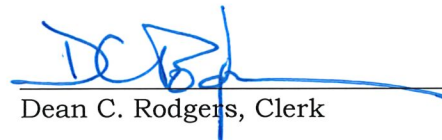
XVI. Adjournment

By motion of Supervisor Marks and with the following vote, the Board adjourned.

AYE:	Mr. Pugh, Mr. Campbell and Mr. Marks
NAY:	None
ABSTAIN:	None
ABSENT	Mrs. Tucker and Mr. Ayers



Claudia D. Tucker, Chair
Amherst County Board of Supervisors



Dean C. Rodgers, Clerk



Amherst County Board of Supervisors
Commemorate Resolution No. 2017-0001-CR

For consideration on March 7, 2017

A RESOLUTION, NO. 2017-0001-CR

A resolution, declaring April 3-7, 2017 Work Zone Awareness Week in Amherst County in support of the Virginia Department of Transportation (VDOT), its contractors and other roadside workers.

Approved as to form by the County Administrator

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF AMHERST, VIRGINIA:

I. That the Board of Supervisors of Amherst County hereby recognizes April 3-7, 2017 as National Work Zone Awareness Week, as follows:

WHEREAS, Work Zone Awareness Week began in 1997 in the Commonwealth of Virginia; and

WHEREAS, National Work Zone Awareness Week was established in 1999, with a national kick-off event at Springfield, Virginia; and

WHEREAS, the Virginia Department of Transportation, its contractors and other roadside workers put their lives on the line for the citizens of the Commonwealth of Virginia each and every time they work on our roadways; and

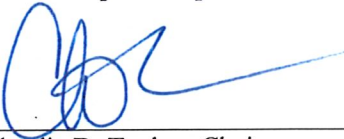
WHEREAS, the VDOT Workers Memorial on Afton Mountain bears the names of 134 Virginia Department of Transportation employees who gave their lives in service to Virginians.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF AMHERST, VIRGINIA:

That the Board of Supervisors of Amherst County hereby expresses its appreciation for the work undertaken by the Virginia Department of Transportation, its contractors and other roadside workers by declaring April 3-7, 2017 Work Zone Awareness Week in Amherst County.

II. That this resolution shall be in force and effect upon adoption.

Adopted this 7th day of March, 2017.



Claudia D. Tucker, Chair
Amherst County Board of Supervisors

ATTEST:

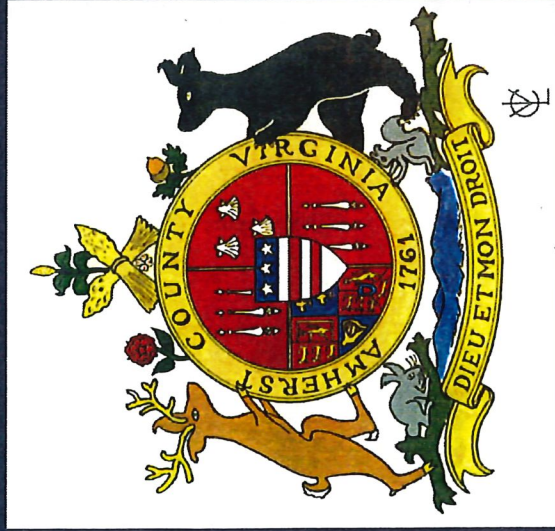


Dean C. Rodgers, Clerk
Amherst County Board of Supervisors

Ayes 5

Nays 0

Abstentions 0



County of Amherst

Proposed FY 2018 Budget
and 2018-2022 Capital
Improvement Plan

BUDGET OBJECTIVES

- Balance without assistance from General Fund
- No tax increase
- Accurate accounting & simple process
- Level funding for schools
- Improve operations

GENERAL FUND SUMMARY

	FY 2017		FY 2018	
	Adopted		Proposed	
Operating Revenues	\$	39,136,900	\$	39,942,562
Use of GF to balance	\$	479,953	\$	0
Total Revenues	\$	39,616,853	\$	39,942,562
Operating Expenses	\$	39,616,853	\$	39,942,562
CIP	\$	1,785,000	\$	669,000
Supplemental	\$	20,071	\$	342,250
Additional GF Draw	\$	1,805,071	\$	1,011,250
Total Budget	\$	<u>39,616,853</u>	\$	<u>40,953,812</u>

NEW DEVELOPMENTS

- Operation and expansion of landfill
- School roofs and HVAC (incl closure of PVS)
- Start up of Visitor Center and tourism function
- Expansion of administration building
- Continue to add to Public Safety equipment
- Expansion of Riveredge Park continues
- 2% to constitutionals/teachers; adjust 85 for county
- Accuracy in accounting

BUDGET HIGHLIGHTS

- Unanticipated expenses
 - \$245,000 EDA Incentive Plan payment
 - \$240,000 Elderly Tax Relief
 - \$41,021 Pleasant View School Maintenance
 - \$526,021
- Budgeting for future has begun
- Mandatory reserves in place
- \$.8M FY18 contingency funding

BUDGET HIGHLIGHTS cont.

- Preparing for real property assessments
- 2 FT (DSS) and 2 PT (Comm Atty & Library) positions
- Courthouse chairs, carpet, video conferencing
- Library windows, HVAC, IT Coordinator
- IT: disaster prep, website update, doc scanning, permit software, Board pkg software
- PS: hose, vehicle, engine refurb, shelter enclosure, fingerprint machine, parking lot resurfacing
- Waste disposal vehicle stickers

FY 2018 SUPPLEMENTAL FUNDING

See handout

- \$128,399 of recurring costs added to budget
- \$342,250 of one-time costs paid from GF balance
- Anything after Priority #20 remains unfunded (unless...)

FY 2018 SUPPLEMENTAL BUDGET REQUESTS

Board	Priority	Project Cost	FY 18	Recurring Exp. in O&M	One time Cost	Total Project Cost
	1	\$ 4,000			\$ 4,000	\$ 4,000
	2	100,000	100,000		100,000	100,000
	3	30,000	30,000		30,000	30,000
	4	9,250	9,250		9,250	9,250
	5	50,000	50,000	23,209		23,209
	6	9,730	9,730	9,730		9,730
	7	45,000	45,000		45,000	45,000
	8	20,000	20,000		20,000	20,000
	9	14,500	14,500		14,500	14,500
	10	15,000	15,000		15,000	15,000
	11	16,000	16,000		16,000	16,000
	12	15,000	15,000	12,000	3,000	15,000
	13	15,600	15,600	9,600	3,000	12,600
	14	29,736	29,736	29,736		29,736
	15	31,910	31,910	31,910		31,910
	16	40,000	40,000		40,000	40,000
	17	12,214	12,214	12,214		12,214
	18	7,500	7,500		7,500	7,500
	19	20,000	20,000		20,000	20,000
	20	15,000	15,000		15,000	15,000
	21	17,331	17,331			
	22	7,267	7,267			
	23	47,000	47,000			
	24	37,000	37,000			
	25	15,000	15,000			
	26	30,000	30,000			
	27	29,736	29,736	*		
	28	3,000	3,000			
	29	44,312	44,312	*		
	30	28,000	28,000			
	31	45,000	45,000			
	32	15,000	15,000			
	33	8,100	8,100			
	34	15,000	15,000			
Total of Cost to the General Fund						
		\$ 842,186	\$ 128,399	\$ 342,250	\$ 470,649	

* Recurring expenses

FY 2018 CIP PROJECT FUNDING

FY 2018-2022 CAPITAL IMPROVEMENT PLAN

	Grant Funding	Other Funding Source	Unassigned GF Fund Bal	Total Project Funding
FY 2018 PROJECTS				
Self Contained Breathing Apparatus (SCBA)	\$ 160,000		\$ 40,000	\$ 200,000
Landfill expansion (phase 5)		3,587,056		3,587,056
Pedlar Engine 3 Refurbish			125,000	125,000
Learning Lane		233,000	67,000	300,000
County Parking Lot Resealing and Line Painting			62,000	62,000
Parking Lot Resurfacing at the County Lakes			200,000	200,000
Replacement Windows Amherst Library			125,000	125,000
Parsonage Building Renovations			50,000	50,000
TOTAL	\$ 160,000	\$ 3,820,056	\$ 669,000	\$ 4,649,056

FUTURE USE OF FUND BALANCE FOR CIP NEEDS

	FY 19	FY 20	FY 21	FY 22	Beyond 2022	TOTAL
PUBLIC SAFETY						
Self Contained Breathing Apparatus (SCBA)	\$ 200,000					\$ 200,000
Pedlar Engine 3 Refurbish						\$ -
Pedlar Tanker replacement/Refurbish	\$ 425,000					\$ 425,000
Monelison Brush Truck Replacement/Refurbish	\$ 160,000					\$ 160,000
Amherst Engine 3 replacement/refurbish		\$ 620,000				\$ 620,000
Monelison Tanker Truck Replacement/Refurbish		\$ 425,000				\$ 425,000
Monelison Rescue Unit 50 replacement	\$ 253,000					\$ 253,000
Amherst Medic Unit replacement			\$ 258,000			\$ 258,000
Fire Station					\$ 3,000,000	\$ 3,000,000
RECREATION & PARKS						
Riveredge Phase 3 - Construction	\$ 602,400					\$ 602,400
John Lynch pedestrian walkway		\$ 750,000				\$ 750,000
Mill Creek Campground		\$ 100,000				\$ 100,000
Funding Sources	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	
Grant or other source	\$ 641,920	\$ 600,000	\$ 110,000		\$ 1,000,000	\$ 2,351,920
General Fund Unassigned Fund Balance	\$ 998,480	\$ 1,295,000	\$ 148,000	\$ -	\$ 2,000,000	\$ 4,441,480
Total Cost	\$ 1,640,400	\$ 1,895,000	\$ 258,000	\$ -	\$ 3,000,000	\$ 6,793,400

GENERAL FUND	FY 2018		
	Projected Beginning Balance	Anticipated increases and Decreases	Projected Ending Balance
FUND BALANCE			
Assigned Funds:			
Bright Software and Training	\$ 5,000		\$ 5,000
Slope Failure	155,000		155,000
Riveredge design grant	16,000	(16,000)	-
Parks, recreation, and cultural	51,693		51,693
Public works	20,000	(20,000)	-
Learning Lane	233,219	(233,219)	(0)
Schools - Turnback for Construction	595,224	(595,224)	-
Pump Fire Truck	535,000	(535,000)	-
Committed Funds:			
Tourism	18,502		18,502
20% of Fines & Forfeitures (County)	123,621	60,000	183,621
80% of Fines & Forfeitures (Sheriff)	153,170	35,000	188,170
ESC - Capital Funds	226,680		226,680
Policy Reserve:	5,961,384		5,961,384
Unassigned Funds:	6,292,065	(1,011,250)*	5,280,815
TOTAL FUND BALANCE	\$ 14,386,558	\$ (2,315,693)	\$ 12,070,865

* \$669,000 CIP + \$342,250 Suppl = \$1,011,250)

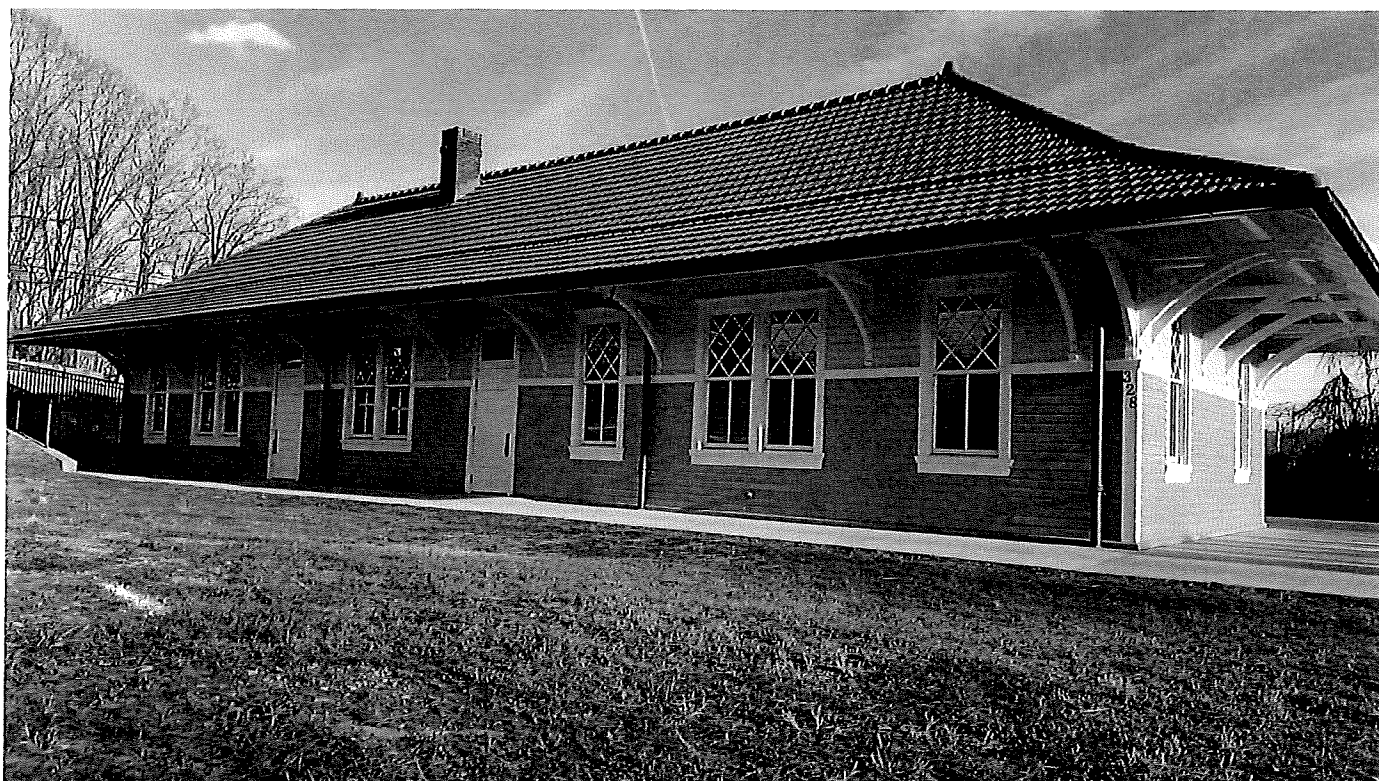
GENERAL FUND SUMMARY

	FY 2017	FY 2018
	Adopted	Proposed
Operating Revenues	\$ 39,136,900	\$ 39,942,562
Use of GF to balance	\$ 479,953	\$ 0
Total Revenues	\$ 39,616,853	\$ 39,942,562
Operating Expenses	\$ 39,616,853	\$ 39,942,562
CIP	\$ 1,785,000	\$ 669,000
Supplemental	\$ 20,071	\$ 342,250
Additional GF Draw	\$ 1,805,071	\$ 1,011,250
Total Budget	\$ <u>39,616,853</u>	\$ <u>40,953,812</u>

FINAL COMMENTS

- The operating budget is balanced with recurring revenues
- All CIP and 20 supplemental projects are funded with minimal impact to General Fund Unassigned balance.
- Future projects are anticipated w/ funds assigned
- Future recurring revenues anticipated from energy savings
- BoS has approx \$.8M contingency fund for FY18

QUESTIONS?



County of Amherst

Proposed FY 2018 Budget
and 2018-2022 Capital
Improvement Plan

TABLE OF CONTENTS

FY 2018

GENERAL FUND	PAGE
REVENUE SUMMARY	1
EXPENDITURE SUMMARY	2-3
FUND BALANCE	4
BOARD OF SUPERVISORS	5
COUNTY ADMINISTRATOR	6
HUMAN RESOURCES	7
COMMISSIONER OF THE REVENUE	8
TREASURER	9
FINANCE	10
PURCHASING	11
INFORMATION TECHNOLOGY	12
ELECTORAL BOARD	13
REGISTRAR	14
CIRCUIT COURT	15
GENERAL DISTRICT COURT	16
MAGISTRATE	17
J&D COURT	18
CIRCUIT COURT CLERK	19
VJCCCA	20
CRIMINAL JURORS	21
COMMONWEALTH ATTORNEY	22
COUNTY ATTORNEY	23
VICTIM WITNESS	24
SHERIFF	25-26
VOLUNTEER EMERGENCY SERVICE	27
VOLUNTEER RESCUE	28
EMS COUNCIL	29
EMERGENCY MEDICAL SERVICES	30
BUILDING SAFETY & INSPECTIONS	31
ANIMAL CONTROL	32
EMERGENCY SERVICES	33
COMMUNICATIONS/DISPATCH	34
ANIMAL SHELTER	35
OTHER PUBLIC SAFETY	36
BUILDING MAINTENANCE	37
UTILITIES	38
GROUNDS MAINTENANCE	39
BUILDING JANITORIAL SERVICES	40
WELFARE	41
PUBLIC ASSISTANCE	42
CSA	43

TABLE OF CONTENTS

FY 2018

GENERAL FUND	PAGE
RECREATION	44
MUSEUM	45
LIBRARY	46
PLANNING	47
PLANNING COMMISSION	48
ZONING BOARD	49
COMMUNITY DEVELOPMENT PROJECTS	50
EDA BOARD	51
TOURISM	52
EXTENSION SERVICE	53
EXTERNAL PROVIDERS	54
NONDEPT/INTERNAL SERVICES	55
DEBT SERVICE	56
TRANSFERS	57
SOLID WASTE FUND	
SUMMARY PAGE	58
GREENBOX	59
SOLID WASTE ADMIN	60
RECYCLING	61
LANDFILL OPERATION	62
LANDFILL CLOSURE	63
CIP	
5-YEAR SUMMARY	64
PROJECT REQUEST FORMS	65-82

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

REVENUE SUMMARY					
FY 2018					
DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017 Adopted	FY 2018 Proposed
REAL PROPERTY TAXES	\$ 12,852,411	\$ 12,988,559	\$ 13,038,513	\$ 14,092,217	\$ 14,200,000
PUBLIC SERVICE TAXES	593,291	628,188	669,979	663,278	760,000
PERSONAL PROPERTY TAXES	5,532,784	5,439,230	5,547,027	5,823,209	5,875,000
MACH & TOOL TAXES	1,809,156	1,976,937	1,993,183	2,020,754	2,100,000
MERCHANT'S CAPITAL TAXES	292,992	289,057	312,549	311,253	300,000
PENALTIES AND INTEREST	370,307	378,562	313,009	385,000	275,000
REAL ESTATE SALE FOREFITURES	68,446	-	5,516	-	-
LOCAL SALES & USE TAXES	2,395,076	2,431,339	2,550,194	2,476,131	2,600,000
CONSUMER UTILITY TAXES	2,093,107	2,081,683	1,945,586	2,217,000	2,015,000
BUSINESS LICENSE TAXES	375,234	330,905	380,601	340,617	380,000
MOTOR VEHICLE LICENSES	702,442	720,149	723,346	710,000	725,000
BANK STOCK TAX	98,756	111,309	92,186	91,000	91,000
TAXES ON RECORDATION & WILLS	182,781	181,420	201,942	187,400	190,000
LODGING TAX	89,150	72,975	71,753	83,000	80,000
MEALS TAX	910,668	918,812	957,337	875,000	1,000,000
ANIMAL LICENSES	15,450	16,482	13,245	16,800	13,000
PERMITS, FEES & LICENSES	168,257	137,345	153,076	131,800	156,000
FINES & FORFEITURES	510,927	443,406	278,583	-	-
REIMBURSEMENT ACCOUNT	18,236	16,863	10,133	19,400	19,300
INTEREST ON BANK DEPOSITS	25,491	32,655	32,780	25,000	32,000
REVENUE FROM USE OF PROPERTY	81,038	168,402	145,985	85,966	87,947
CHARGES FOR SERVICES	1,259,574	1,294,976	1,299,331	1,404,898	1,374,949
MISCELLANEOUS REVENUE	111,926	152,040	231,123	58,800	126,700
RECOVERED COSTS	113,904	110,881	349,390	136,776	162,050
NON-CATEGORICAL AIDE	2,392,564	2,384,534	2,395,439	2,377,018	2,382,018
SHARED EXPENSES	2,404,808	2,432,932	2,496,945	2,445,385	2,520,000
WELFARE	638,100	587,835	917,241	1,104,265	1,100,000
STATE REIMB FOR CRIMINAL JURORS	8,609	4,103	15,194	8,000	8,000
OTHER CATEGORICAL AIDE	610,954	1,264,054	655,746	377,109	437,098
FEDERAL REVENUE	1,184,386	1,149,647	750,092	655,824	915,000
FEDERAL GRANT REVENUE	3,888	1,161	-	-	-
NON REVENUE RECEIPTS	19,534	56,747	75,301	-	-
RECOVERED REVENUE	92,437	189,448	29,696	14,000	17,500
USE OF UNASSIGNED FUND BALANCE					1,011,250
REVENUE TRANSFER ACCOUNT	7,279	(20,966)	6,050	479,953	-
	\$ 38,033,965	\$ 38,971,670	\$ 38,658,070	\$ 39,616,853	\$ 40,953,812

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

EXPENSE SUMMARY					
FY 2018					
		Prior Years		FY 2017	FY 2018
GENERAL FUND				Adopted	County Admin
DEPARTMENT	FY/2014	FY/2015	FY/2016	Budget	Recommends
BOARD OF SUPERVISORS	\$ 204,764	\$ 222,904	\$ 259,114	\$ 191,265	\$ 199,346
COUNTY ADMINISTRATOR	225,341	214,979	227,936	253,116	265,828
HUMAN RESOURCES	-	26,604	31,152	78,989	86,930
COMMISSIONER OF THE REVENUE	356,516	319,449	319,335	352,847	343,078
TREASURER	390,724	388,237	406,800	378,683	417,520
FINANCE	193,363	231,574	211,959	294,936	275,105
PURCHASING	174,699	171,461	174,096	176,569	179,703
INFORMATION TECHNOLOGY	244,265	339,108	326,970	341,598	360,078
ELECTORAL BOARD	47,506	45,062	255,109	83,045	83,850
REGISTRAR	108,893	103,164	113,091	114,700	115,918
CIRCUIT COURT	72,710	74,179	84,065	77,403	76,005
GENERAL DISTRICT COURT	13,952	13,676	11,289	14,868	13,968
MAGISTRATE	-	283	-	490	490
J&D COURT	16,420	17,085	15,441	16,480	17,480
CIRCUIT COURT CLERK	415,642	446,507	444,900	439,666	458,018
VJCCCA	40,824	89,186	43,752	73,301	73,301
CRIMINAL JURORS	8,609	4,620	15,192	6,000	6,000
COMMONWEALTH ATTORNEY	531,353	524,822	552,261	564,715	586,977
COUNTY ATTORNEY	167,020	147,263	158,248	164,805	175,807
VICTIM WITNESS	62,324	63,320	72,074	63,374	116,581
SHERIFF	4,257,952	4,192,713	4,245,864	3,865,153	3,911,393
VOLUNTEER EMERGENCY SERVICE	262,668	244,847	293,170	303,109	303,644
VOLUNTEER RESCUE	209,770	187,087	169,908	222,480	224,064
EMS COUNCIL	304,864	184,970	151,545	299,442	279,442
EMERGENCY MEDICAL SERVICES	1,503,110	1,431,430	1,714,976	1,928,708	1,894,779
BUILDING SAFETY & INSPECTIONS	233,994	236,062	182,005	196,799	209,400
ANIMAL CONTROL	128,098	128,735	132,253	131,420	132,731
EMERGENCY SERVICES	1,875,437	753,785	1,524,347	457,571	473,670
COMMUNICATIONS/DISPATCH	814,573	938,463	723,783	761,021	843,313
ANIMAL SHELTER	133,209	139,683	148,105	155,940	155,485
OTHER PUBLIC SAFETY	290,777	192,791	106,722	266,500	146,500
BUILDING MAINTENANCE	503,836	773,486	631,974	295,410	318,377
UTILITIES	199,467	181,963	172,274	189,800	192,500
GROUND MAINTENANCE	203,712	168,090	167,517	244,441	251,681
BUILDING JANITORIAL SERVICES	67,350	70,404	73,539	76,000	80,840
WELFARE	1,750,781	1,745,146	1,844,459	1,987,144	2,175,675
PUBLIC ASSISTANCE	460,863	387,085	396,683	421,884	410,867
CSA	516,415	75,542	521,505	522,652	522,652
RECREATION	312,080	321,195	332,926	348,858	353,778
MUSEUM	36,172	46,978	48,097	48,406	52,818
LIBRARY	709,774	710,206	733,040	735,039	752,973
PLANNING	236,844	245,755	252,125	262,075	282,725
PLANNING COMMISSION	24,406	21,156	21,408	24,189	24,209
ZONING BOARD	652	711	1,035	3,160	3,160
COMMUNITY DEVELOPMENT PROJECTS	358,163	277,238	169,775	16,136	271,060
EDA BOARD	8,994	3,876	4,041	4,526	4,526
TOURISM	14,109	28,448	41,413	35,100	43,080
EXTENSION SERVICE	74,358	71,261	78,870	85,995	86,537
EXTERNAL PROVIDERS	2,059,350	2,439,955	2,129,755	2,455,098	2,482,207

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

EXPENSE SUMMARY					
FY 2018					
	Prior Years			FY 2017	FY 2018
GENERAL FUND				Adopted	County Admin
DEPARTMENT	FY/2014	FY/2015	FY/2016	Budget	Recommends
NONDEPT/INTERNAL SERVICES	610,649	530,710	433,895	520,099	421,787
DEBT SERVICE	2,787,011	2,478,022	668,376	2,922,820	3,186,005
TRANSFERS	15,882,255	15,304,202	17,246,810	16,143,028	16,609,950
TOTAL DEPARTMENT	\$ 40,106,618	\$ 37,955,478	\$ 39,084,979	\$ 39,616,853	\$ 40,953,812

	FY 2018		
GENERAL FUND	Projected Beginning	Anticipated increases	Projected Ending
FUND BALANCE	Balance	and Decreases	Balance
Assigned Funds:			
Bright Software and Training	\$ 5,000		\$ 5,000
Slope Failure	155,000		155,000
Riveredge design grant	16,000	(16,000)	-
Parks, recreation, and cultural	51,693		51,693
Public works	20,000	(20,000)	-
Learning Lane	233,219	(233,219)	(0)
Schools - Turnback for Construction	595,224	(595,224)	-
Pump Fire Truck	535,000	(535,000)	-
Committed Funds:			
Tourism	18,502		18,502
20% of Fines & Forfeitures (County)	123,621	60,000	183,621
80% of Fines & Forfeitures (Sheriff)	153,170	35,000	188,170
ESC - Capital Funds	226,680		226,680
Policy Reserve:	5,961,384		5,961,384
Unassigned Funds:	6,292,065	(1,011,250)	5,280,815
TOTAL FUND BALANCE	\$ 14,386,558	\$ (2,315,693)	\$ 12,070,865

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
BOARD OF SUPERVISORS					
COMPENSATION	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
FICA	1,912	1,912	1,912	1,913	1,913
EDUCATION ASSISTANCE	1,200	2,000	1,200	1,600	1,600
AUDITING BY C.P.A.	35,219	74,020	77,900	58,000	67,550
ADVERTISING	9,017	5,509	5,782	9,000	9,000
CODIFYING CO ORDINANCE	6,645	996	9,168	5,000	5,000
PROFESSIONAL SERVICES	26,907	43,158	63,981	35,000	35,000
AEP RATE NEGOTIATION	1,668	1,366		1,700	6,383
CONTRACT SERVICES	47,830			-	
COST ALLOCATION PLAN	3,100	3,100	3,000	3,000	3,000
LEGAL SERVICES	23,686	7,184	4,533	20,000	15,000
COURT APPOINTED ATTORNEY	6,922	6,640	6,572	10,000	10,000
DSS ADMIN SCH INFRASTRUCTURE	2,295	34,425	42,344	-	
OFFICE SUPPLIES	719	247	373	400	400
TRAVEL	1,959	890	1,646	2,000	2,000
TRAVEL-EDUCATION		619	709	1,000	1,000
CONTRIB TO ADULT LITERACY (C	970	970			
DUES & ASSOCIATION MEMBERSHI	9,652	7,895	7,920	9,652	8,500
OTHER OPERATING COSTS		492	70	500	500
EMPLOYEE AWARDS/RECOGNITION	63	6,481	7,004	7,500	7,500
EQUIPMENT					
TOTAL DEPARTMENT	\$ 204,764	\$ 222,904	\$ 259,114	\$ 191,265	\$ 199,346

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

	Prior Years			FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
COUNTY ADMINISTRATOR					
COMPENSATION-CO ADMINISTRATO	\$ 123,072	\$ 115,983	\$ 125,000	\$ 125,000	\$ 127,500
COMP-EXECUTIVE ADMIN ASSISTA	36,055	34,734	38,524	38,650	40,150
OFFICE ASSOCIATE	14,032	10,803	10,310	32,500	26,629
FICA	12,267	11,922	12,790	13,500	14,370
RETIREMENT(VSRS)	19,660	19,172	20,996	21,020	19,390
HOSPITALIZATION/MEDICAL INSU	9,735	7,339	6,747	8,319	14,997
GROUP LIFE-EMPLOYEE & EMPLOY	1,935	1,777	1,946	2,147	2,546
WORKMEN'S COMPENSATION	174	44	162	176	176
EMPLOYEE ASSISTANCE PROGRAM	43	60	45	44	45
VRS-HEALTH INS CREDIT	179	373	409	410	467
S/LTD					158
POSTAL SERVICES	277	281	205	400	400
MAINTENANCE CONTRACTS-SOFTWARE					9,600
TELECOMMUNICATIONS	2,414	2,826	2,064	2,500	2,500
OFFICE SUPPLIES	600	599	1,003	600	600
BOOKS & SUBSCRIPTIONS	255	259	278	350	300
TRAVEL	2,596	162	1,824	2,500	2,500
TRAVEL-EDUCATION	300	593	5,320	500	500
MOVING EXPENSES		6,100			
DUES & MEMBERSHIPS	1,332	368	313	3,500	500
FURNITURE & FIXTURES	415	1,584		1,000	1,000
PROFESSIONAL SERVICES					1,500
TOTAL DEPARTMENT	\$ 225,341	\$ 214,979	\$ 227,936	\$ 253,116	\$ 265,828

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
HUMAN RESOURCES					
HR DIRECTOR COMPENSATION		\$ 21,000	\$ 24,029	\$ 72,489	\$ 59,000
FICA		1,607	1,807	-	4,375
RETIREMENT				-	5,889
HOSPITALIZATION			249	-	5,981
GROUP LIFE - EE & ER				-	773
WORKMAN'S COMP			21		20
HEALTH IN CREDIT				-	142
ADVERTISING			2,541	500	4,500
POSTAGE		120	68	-	150
TELECOMMUNICATION		240	272	-	250
OFFICE SUPPLIES		154	439	-	600
TRAVEL			11		500
EMPLOYEE TRAINING		20	973	5,000	3,000
DUES & MEMBERSHIPS		1,763	243	500	250
PRE-EMPLOYMENT SCREENING			499	500	500
FURNITURE & FIXTURES					1,000
EQUIPMENT		1,700			-
TOTAL DEPARTMENT	\$ -	\$ 26,604	\$ 31,152	\$ 78,989	\$ 86,930

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
COMMISSIONER OF REVENUE					
COMPENSATION-COMM OF REVENUE	\$ 85,758	\$ 74,195	\$ 84,035	\$ 80,031	\$ 80,031
TEMPORARY ASSISTANCE		9,687	4,617		
COMP-DEPUTY COMMISSIONERS	156,695	133,384	137,958	155,000	154,315
FICA	17,314	15,609	16,570	18,500	16,957
RETIREMENT(VSRS)	29,348	25,954	27,690	30,000	23,388
HOSPITAL/MEDICAL PLANS	38,321	30,825	25,532	33,232	32,940
GROUP LIFE EMPLOYER & EMPLOY	2,889	2,406	2,579	2,800	3,070
WORKMEN'S COMPENSATION	243	215	220	1,750	250
EMPLOYEE ASSISTANCE PROGRAM	128	120	111	135	135
VRS-HEALTH INS CREDIT	267	505	526	571	563
STANDARD LTD			98	500	316
PRINTING & BINDING	540	550	560	600	600
ADVERTISING		86	372	100	100
COMPUTER SVCS-DMV	1,726	1,107	130	2,000	300
PRINTED FORMS(CO ONLY)	1,211	711	325	1,300	1,300
CONTRACTED SERVICES	3,134	3,081	3,348	3,250	3,250
PROFESSIONAL SVCS				1,000	1,000
CONTRACT SERVICES - SHREDDIN				250	-
POSTAL SERVICES	5,812	5,900	114	5,900	5,900
TELECOMMUNICATION	3,004	3,424	2,948	3,300	3,300
SURETY BONDS				750	750
OFFICE SUPPLIES	1,955	3,058	3,454	3,160	3,160
GAS OIL GREASE	25	87	115	150	150
TRAVEL(OUT OF TOWN)	1,993	1,796	1,500	2,000	2,000
DUES & ASSOC MEMBERSHIPS	475	825	1,255	890	890
SOFTWARE UPDATES	2,865	2,865	2,465	2,865	4,600
EQUIPMENT		246			
LEASE PURCHASE	2,813	2,813	2,813	2,813	2,813
FURNITURE					1,000
TOTAL DEPARTMENT	\$ 356,516	\$ 319,449	\$ 319,335	\$ 352,847	\$ 343,078

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
TREASURER					
COMPENSATION-TREASURER	\$ 74,195	\$ 74,195	\$ 78,786	\$ 75,679	\$ 83,729
COMP EXTRA OFFICE HELP	2,934	864	738	1,000	1,000
COMP-DEPUTY TREASURERS	124,522	127,035	130,083	129,500	143,838
FICA	14,640	14,179	14,350	15,702	15,697
RETIREMENT(VSRS)	24,054	25,838	26,737	26,200	22,712
HOSPITAL/MEDICAL PLANS	27,826	29,333	39,858	35,272	46,180
LIFE INS EMPLOYER & EMPLOYEE	2,368	2,395	2,478	2,430	2,982
WORKMEN'S COMPENSATION	177	171	202	206	210
EMPLOYEE ASSISTANCE PROGRAM	85	100	111	123	112
VRS- HEALTH INS CREDIT	219	503	521	510	547
HYBRID DISABILITY			98	156	148
PROF SVCS - TRAINING	9,049	725	877	1,200	1,200
PRINTING & BINDING	540	255	255	255	21,000
ADVERTISING	321	238	152	350	350
DMV & VEC	1,666	1,136	43	1,600	1,600
CONTRACTED SERVICES -SHREDDI	507	1,030	507	600	600
DOG LICENSE & RECORDS	395	410	521	400	615
PROF SERVICES	1,424	5,427	10,224	6,000	6,000
POSTAL SERVICES	26,506	29,870	27,236	25,500	15,000
TELECOMMUNICATIONS	2,249	3,033	1,927	3,000	2,000
RENTAL-POSTAL METER	2,389	2,546	1,862	2,600	2,600
OFFICE SUPPLIES	5,524	4,324	3,809	3,500	3,500
WARRANTS AND BANK CHARGES	6,892	9,757	8,897	9,000	9,000
TRAVEL	810	1,472	1,743	2,300	2,300
DUES & ASSOC MEMBERSHIPS	1,080	400	925	1,100	1,100
OVER/SHORT RECONCILIATION		3,008			
LEVY ON PROJECTED PP REVENUE	53,600	48,760	50,760	31,000	31,000
EQUIPMENT	5,005				
FURNITURE & FIXTURES	465		1,843	2,000	1,000
RENTAL OF EQUIPMENT	1,282	1,233	1,257	1,500	1,500
TOTAL DEPARTMENT	\$ 390,724	\$ 388,237	\$ 406,800	\$ 378,683	\$ 417,520

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

	Prior Years			FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
FINANCE					
ACCOUNTANT	\$ 67,304	\$ 67,304	\$ 68,426	\$ 68,650	\$ 50,000
OFFICE ASSOC (ACCT&PURCHASIN	18,466	18,246	18,640	18,719	23,926
OFFICE ASSISTANT	33,654	33,654	34,215	34,327	39,476
DIRECTOR FINANCE	13,827	38,938	22,676	92,431	75,000
FICA	9,771	10,979	9,978	12,549	13,288
RETIREMENT (VSRS)	16,417	20,369	18,920	21,390	18,803
HOSPITAL/MEDICAL PLANS	18,670	27,891	24,318	31,521	31,405
LIFE INS-EMPLOYEE & EMPLOYER	1,584	1,888	1,721	2,166	2,469
WORKMEN'S COMPENSATION	140	121	165	180	180
EMPLOYEE ASSISTANCE PROGRAM	64	60	89	88	90
VRS HEALTH INS CREDIT	149	397	362	420	453
HYBRID-LTD		233	138		295
MAINTENANCE SVC CONTRACTS	2,496	2,496	2,526	2,600	2,620
ADVERTISING	525				
CONTRACTED SERVICES	224	187	153	300	300
POSTAL SERVICES	3,504	2,912	2,500	3,000	2,800
TELECOMMUNICATIONS	836	871	799	1,000	1,200
OFFICE SUPPLIES	764	719	735	800	2,000
COMPUTER SUPPLY & CHECKS	4,063	2,410	4,599	3,500	3,500
TRAVEL	265	178	349	300	-
TRAVEL - EDUCATION		124		300	6,300
DUES & MEMBERSHIP FEES	640	695	650	695	1,000
EQUIPMENT		902			
TOTAL DEPARTMENT	\$ 193,363	\$ 231,574	\$ 211,959	\$ 294,936	\$ 275,105

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

	Prior Years			FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
PURCHASING					
COMP-PURCHASING AGENT	\$ 83,684	\$ 83,684	\$ 85,079	\$ 85,358	\$ 87,015
OFFICE HELP (ACCT&PURCH)	5,400	5,400	5,400	5,400	5,400
COMP-OFFICE ASSIST	37,156	37,156	37,775	37,899	40,899
FICA	8,683	9,090	9,237	9,850	9,662
RETIREMENT (VSRS)	14,718	16,209	16,468	16,520	13,305
HOSPITAL/MEDICAL PLANS	13,519	14,542	15,187	15,083	16,620
LIFE INS-EMPLOYEE & EMPLOYER	1,449	1,502	1,526	1,596	1,747
WORKMEN'S COMPENSATION	117	106	123	135	135
EMPLOYEE ASSISTANCE PROGRAM	43	40	45	46	45
VRS - HEALTH INS CREDIT	134	316	321	322	320
MAINTENANCE SVC CONTRACTS	85	125		85	130
ADVERTISING	215	156	168	250	250
POSTAL SERVICES	243	296	187	450	400
TELECOMMUNICATIONS	1,180	1,139	976	1,400	1,300
OFFICE SUPPLIES	620	950	892	900	1,450
GAS OIL GREASE	125	92	133	200	200
TRAVEL	331	353	59	475	300
TRAVEL-EDUCATION	115	47		250	200
DUES & ASSOC MEMBERSHIPS	70	258	70	250	225
OTHER OPERATING COSTS	24			100	100
EQUIPMENT	390		450		
FURNITURE & FIXTURES	398				
EQUIPMENT - GAS PUMPS	6,000				
TOTAL DEPARTMENT	\$ 174,699	\$ 171,461	\$ 174,096	\$ 176,569	\$ 179,703

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
INFORMATION TECHNOLOGY					
COMP-DATA MANAGER	\$ 65,984	\$ 65,984	\$ 67,084	\$ 67,304	\$ 72,699
INFO TECH SPECIALIST	53,068	53,068	53,952	54,129	55,249
NETWK ANALYST/TECH		30,119	31,681	36,556	46,000
FICA	8,677	10,613	11,154	12,196	12,798
RETIREMENT(VSRS)	14,393	19,270	19,399	20,286	17,360
HOSPITAL/MEDICAL PLANS	3,185	18,134	16,241	23,203	17,943
LIFE INS-EMPLOYEE & EMPLOYER	1,417	1,772	1,799	2,000	2,279
WORKMEN'S COMPENSATION	116	104	151	160	160
EMPLOYEE ASSISTANCE PROGRAM	43	40	67	48	70
VRS - HEALTH INS CREDIT	131	372	378	400	418
HYBRID LT DISABILITY		176	178	216	272
PROFESSIONAL SVCS	5,557	10,465	7,600	8,000	8,000
MAINTENANCE SVC CONTRACTS	9,707	25,932	15,454	25,000	25,000
SOFTWARE MAINT CONTRACTS	20,338	24,741	24,659	23,000	23,000
EQUIPMENT MAINTENANCE SERVIC	1,436	1,185	1,110	1,500	1,500
POSTAL SERVICES	79		7	100	100
TELECOMMUNICATIONS	15,984	19,643	16,829	16,000	17,000
W A T S SUPPORT	20,056	21,058	21,780	22,000	24,730
IBM SOFTWARE SUPPORT LINE/SU	2,086	1,738		3,000	3,000
OFFICE SUPPLIES	3,195	2,648	3,599	3,500	3,500
TRAVEL & EDUCATION			614	500	500
TRAVEL/TRAINING			1,286		5,000
EQUIPMENT	3,716	3,919	1,613	6,000	6,000
FURNITURE & FIXTURES		1,369	1,240		1,000
EQUIPMENT/COMPUTER REPLACEME	15,097	26,758	27,889	15,000	15,000
SOFTWARE			1,206	1,500	1,500
TOTAL DEPARTMENT	\$ 244,265	\$ 339,108	\$ 326,970	\$ 341,598	\$ 360,078

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
ELECTORAL BOARD					
COMP-ELECTORAL BD MEMBERS	\$ 7,550	\$ 8,258	\$ 8,396	\$ 9,000	\$ 9,000
CUSTODIAL SERVICES	3,083	5,512	9,705	10,200	5,000
COMP-ELECTION OFFICIALS	16,592	16,256	45,371	39,100	39,100
MAINTENANCE SVC CONTRACT	10,560	10,560	10,560	10,600	10,600
POSTAL SERVICES				100	100
ELECTION SUPPLIES	7,608	2,509	7,610	8,250	13,450
TRAVEL	1,538	1,392	3,162	2,720	2,720
DUES & ASSOC MEMBERSHIPS	125	125	160	125	180
COMPUTER EQUIP VOTING MACHIN			168,795	2,500	2,500
RENTAL	450	450	1,350	450	1,200
TOTAL DEPARTMENT	\$ 47,506	\$ 45,062	\$ 255,109	\$ 83,045	\$ 83,850

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
REGISTRAR					
COMP-REGISTRAR	\$ 61,626	\$ 54,103	\$ 55,005	\$ 55,185	\$ 55,185
PART-TIME ASSISTANT	20,466	20,523	28,663	26,000	26,000
SECURITY PERSONNEL				495	495
FICA	5,984	5,696	6,285	6,220	6,110
RETIREMENT(VSRS)	6,544	6,947	7,063	7,086	5,508
HOSPITAL/MEDICAL PLANS	7,633	5,323	5,567	5,533	5,981
LIFE INS-EMPLOYEE & EMPLOYER	644	644	655	660	723
WORKMEN'S COMPENSATION	77	73	80	114	80
EMPLOYEE ASSISTANCE PROGRAM	21	20	22	23	22
VRS HEALTH INS CREDIT	60	135	138	138	133
MAINTENANCE SVC CONTRACTS	516	593	682	630	682
PRINTING		238	608	700	700
ADVERTISING	293	500	253	600	600
POSTAL SERVICES	309	1,900	1,993	2,500	2,500
TELECOMMUNICATIONS	2,128	1,679	987	2,200	2,200
OFFICE SUPPLIES	1,621	1,232	2,301	2,735	2,800
TRAVEL	223	325	1,252	725	1,252
TRAVEL-EDUCATION	548	1,002	970	1,000	1,000
DUES & ASSOC MEMBERSHIPS	200	228	230	300	300
EQUIPMENT		878			1,120
FURNITURE & FIXTURE		1,125	337	329	1,000
EQUIPMENT LEASE				1,527	1,527
TOTAL DEPARTMENT	\$ 108,893	\$ 103,164	\$ 113,091	\$ 114,700	\$ 115,918

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

	Prior Years			FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Amended	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
CIRCUIT COURT					
COMP-JURY COMM MEMBERS		\$ 300	\$ 240	\$ 300	\$ 300
COMP-SECRETARY	50,652	50,412	60,086	50,910	50,910
COMPENSATION OF JURORS - CIV	1,320	3,420	2,550	5,000	4,000
FICA	3,503	3,713	4,468	3,895	3,766
RETIREMENT(VSRS)	6,034	6,409	6,516	6,537	5,081
HOSPITAL/MEDICAL PLANS	7,428	5,323	5,106	5,533	5,981
LIFE INS-EMPLOYEE & EMPLOYER	594	594	553	660	667
WORKMEN'S COMP	50	44	50	55	55
EMPLOYEE ASSISTANCE PROGRAM	21	20	22	23	22
VRS - HEALTH INS CREDIT	55	125	116	140	123
REPAIRS & MAINTENACE	666	910	742		750
POSTAL SERVICES	899	900	914	900	900
TELECOMMUNICATIONS	824	872	869	900	900
OFFICE SUPPLIES	664	610	1,833	900	900
FURNITURE & FIXTURE		527		750	750
LEASE COPIER				900	900
TOTAL DEPARTMENT	\$ 72,710	\$ 74,179	\$ 84,065	\$ 77,403	\$ 76,005

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Amended	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
GENERAL DISTRICT					
REPAIRS & MAINTENANCE			\$ 345	\$ 1,000	\$ 1,300
POSTAL SVC-P.O. BOX RENT	60	68	66	68	68
TELECOMMUNICATIONS	9,104	8,344	6,128	9,200	7,000
OFFICE SUPPLIES			521		
DUES MEMBERSHIP SUBSCRIPTI	80	100	105	100	100
EQUIPMENT	953	2,312	1,170	1,500	1,500
FURNITURE AND FIXTURE	479	515			1,000
LEASE PURCHASE	3,276	2,337	2,954	3,000	3,000
TOTAL DEPARTMENT	\$ 13,952	\$ 13,676	\$ 11,289	\$ 14,868	\$ 13,968

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
MAGISTRATE					
MAINTENACE SVC CONTRACTS				\$ 340	\$ 340
OFFICE SUPPLIES				150	150
FURNITURE & FIXTURES		283			
TOTAL DEPARTMENT	\$ -	\$ 283	\$ -	\$ 490	\$ 490

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
J & D COURT					
REPAIRS & MAINTENANCE	\$ 4		\$ 20	\$ 100	\$ 100
POSTAL SVCS P.O. BOX RENT	480	491	706	580	580
TELECOMMUNICATIONS	10,690	10,371	9,849	11,000	11,000
OFFICE SUPPLIES	1,802	1,427	2,012	1,500	1,500
TRAVEL - CONVEN & EDUCATION	755	287	555	1,000	1,000
EQUIPMENT		549			
FURNITURE FIXTURES	390	1,661			1,000
LEASE PURCHASE - COPIER	2,299	2,299	2,299	2,300	2,300
TOTAL DEPARTMENT	\$ 16,420	\$ 17,085	\$ 15,441	\$ 16,480	\$ 17,480

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

	Prior Years			FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
CLERK OF CIRCUIT COURT					
COMPENSATION - CLERK	\$ 112,647	\$ 112,647	\$ 114,524	\$ 114,900	\$ 114,900
PART-TIME COMPENSATION			11,703	12,000	24,000
COMP - DEPUTIES & OFF ASST	177,487	180,842	156,910	172,373	172,236
FICA	21,531	21,841	22,027	21,980	23,385
RETIREMENT (VSRS)	33,754	36,163	34,608	36,900	28,657
HOSPITAL/MEDICAL PLANS	15,300	16,007	9,957	16,638	17,943
LIFE INS - EMPLOYER/EMPLOYEE	3,322	3,351	3,207	3,715	3,762
WORKMEN'S COMPENSATION	265	247	282	282	282
EMPLOYEE ASSISTANCE PROGRAM	106	140	134	123	120
VRS - HEALTH INS CREDIT	307	704	674	720	690
HYBRID LTD			42		608
LEAVE PAY OUT			7,425		
AUDIT BY AUDITOR PUB ACCT	3,931		4,540	3,000	3,000
MAINTENANCE SVC CONTRACTS				315	315
PRINTING & BINDING	1,041	3,560	21,917	3,000	12,150
CONTRACT RECORDING SERVICES	32,185	30,849	31,356	34,500	34,500
POSTAL SERVICES	2,576	3,523	6,517	3,500	4,500
TELECOMMUNICATIONS	2,351	2,532	2,428	2,400	2,650
OFFICE SUPPLIES	2,009	2,014	7,253	2,000	2,000
RECORD BOOKS	588	988	1,650	2,125	2,125
COPY MACHINE MAINT & SUPPLIE	1,394	1,859	1,582	1,400	1,400
TRAVEL			102	500	500
DUES & ASSOC MEMBERSHIPS	320	320	320	395	395
EQUIPMENT	898	26,425	178	900	900
FURNITURE & FIXTURE			2,409	-	1,000
LEASE PURCHASE-COPY MACHINE	3,630	2,495	3,155	6,000	6,000
TOTAL DEPARTMENT	\$ 415,642	\$ 446,507	\$ 444,900	\$ 439,666	\$ 458,018

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
VJCCA					
GROUP HOMES		\$ 26,815	\$ 2,533		
RESIDENTIAL SERVICES/FOSTER					
MAINTENANCE OF EFFORT	35,313	38,000		38,000	38,000
OUTREACH DETENTION/ELEC MONI	5,511	24,371	41,219	35,301	35,301
TOTAL DEPARTMENT	\$ 40,824	\$ 89,186	\$ 43,752	\$ 73,301	\$ 73,301

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
CRIMINAL JURORS					
CRIMINAL JURORS	\$ 6,510	\$ 4,537	\$ 11,010	\$ 6,000	\$ 6,000
TRAVEL	2,099	83	4,182		
TOTAL DEPARTMENT	\$ 8,609	\$ 4,620	\$ 15,192	\$ 6,000	\$ 6,000

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

			Prior Years		FY 2017	FY 2018
		Expenditure	Expenditure	Expenditure	Adopted	County Admin
		FY/2014	FY/2015	FY/2016	Budget	Recommends
22010	COMMONWEALTH ATTORNEY					
022010-1001	COMP - COMMONWEALTH ATTY	\$ 123,910	\$ 123,910	\$ 127,757	\$ 126,388	\$ 126,388
022010-1006	COMP - ASSIST COMM ATTY	179,979	211,596	228,158	242,082	239,961
022010-1007	COMP- TEMP ATTORNEY	20,720	3,655			
022010-1008	COMP - OFFICE ASSIST	37,874	37,400	38,023	38,148	39,148
022010-1009	COMP - OFFICE HELP		572	712		
022010-1010	COMP -ACOCA COLLECTIONS					24,730
022010-2001	FICA	25,884	25,997	27,955	31,107	29,679
022010-2002	RETIREMENT (VRS)	40,745	47,881	49,964	52,210	40,469
022010-2005	HOSPITAL/MEDICAL PLANS	34,786	42,848	41,697	41,953	52,609
022010-2006	LIFE INS - EMPLOYER/EMPLOYEE	4,011	4,438	4,631	4,840	5,313
022010-2010	WORKMEN'S COMPENSATION	293	275	325	325	325
022010-2014	EMPLOYEE ASSISTANCE PROGRAM	85	100	111	115	115
022010-2017	VRS - HEALTH INS CREDIT	371	932	971	1,020	974
022010-2018	HYBRID-LT DISABILITY			1,032	1,677	1,416
022010-3005	MAINT SVC CONTRACT	638	634	792	650	650
022010-3007	ADVERTISING	35	115	92	-	
022010-5201	POSTAL SERVICES	60	88	536	100	100
022010-5203	TELECOMMUNICATIONS	6,113	8,403	8,092	8,000	8,000
022010-5401	OFFICE SUPPLIES	2,285	1,706	3,411	1,000	1,000
022010-5411	BOOK & SUBSCRIPTIONS	1,827	3,309	2,983	2,300	2,300
022010-5501	TRAVEL	7,497	4,266	9,292	7,000	7,000
022010-5801	DUES & ASSOC MEMBERSHIPS	900	1,000	2,500	2,500	2,500
022010-7001	EQUIPMENT	9,870	4,065	2,644	-	
022010-7002	FURNITURE & FIXTURES	4,164		583		1,000
022010-8003	LEASE - CASE MGT SYSTEM	29,306	1,632		3,300	3,300
	OFFICE SUPPLIES - ACOCA				-	
	EQUIPMENT - ACOCA				-	
	TOTAL DEPARTMENT	\$ 531,353	\$ 524,822	\$ 552,261	\$ 564,715	\$ 586,977

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
COUNTY ATTORNEY					
COMP - ATTORNEY	\$ 87,138	\$ 87,138	\$ 87,138	\$ 87,138	\$ 88,881
COMP - LEGAL ASSISTANT	37,892	22,210	33,720	34,447	37,847
FICA	9,134	8,173	9,109	9,310	9,112
RETIREMENT (VRS)	15,116	14,312	15,207	15,612	12,648
HOSPITALIZATION	12,739	9,081	6,663	11,065	19,134
LIFE INS - EMPLOYEE/EMPLOYER	1,488	1,326	1,409	1,460	1,661
WORKMAN'S COMP	113	100	99	101	100
EMPLOYEE ASSISTANCE PROGRAM	43	40	45	45	45
VRS- HEALTH INS CREDIT	138	279	296	313	305
HYBRID -LT DISABILITY		125	185	204	224
POSTAL SERVICES	177	114	60	200	200
TELECOMMUNICATIONS	893	1,986	1,912	1,710	1,650
OFFICE SUPPLIES	709	309	231	700	1,000
BOOKS & SUBSCRIPTIONS	243	180	184	500	500
TRAVEL	214	836	399	350	350
TRAINING & EDUCATION	363	238	670	400	400
DUES & ASSOC MEMBERSHIPS	620	775	645	750	750
EQUIPMENT		41		200	0
FURNITURE & FIXTURES			276	300	1,000
TOTAL DEPARTMENT	\$ 167,020	\$ 147,263	\$ 158,248	\$ 164,805	\$ 175,807

COUNTY OF AMHERST

PROPOSED BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
VICTIM ADVOCATE GRANT					
COMP-VICTIM ADVOCATE	\$ 48,924	\$ 48,924	\$ 49,739	\$ 49,902	\$ 51,902
COMP - ASSISTANT				-	35,000
FICA	3,757	3,762	3,825	3,818	6,569
VSRS-RETIREMENT	5,905	6,282	6,386	6,408	8,673
HOSPITALIZATION				-	5,981
EMPLOYEE & EMPLOYER SHARE GR	581	582	592	594	1,139
WORKMAN'S COMP	54	49	49	50	50
EMPLOYEE ASSISTANCE PROGRAM	21	20	22	25	44
VRS - HEALTH INS CREDIT	54	122	124	125	209
POSTAGE	195	166	166	195	160
TELECOMMUNICATIONS	255	284	272	257	294
OFFICE SUPPLIES	1,778	1,436	2,495	1,400	4,332
TRAVEL		1,693	1,661	600	2,228
EQUIPMENT	800		330	-	
FURNITURE & FIXTURE			6,413		
TOTAL DEPARTMENT	\$ 62,324	\$ 63,320	\$ 72,074	\$ 63,374	\$ 116,581

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
SHERIFF					
COMP-SHERIFF	\$ 89,150	\$ 89,150	\$ 92,859	\$ 90,933	\$ 90,933
SHERIFF DEPT-OT DEPUTY	50,522	40,643	72,539	-	-
COMP-DEPUTY	1,620,790	1,528,727	1,585,562	1,661,837	1,657,070
FORESTRY PATROL	6,480	6,840	6,600	-	-
TRAFFIC ENFORCEMENT (FT & PT	113,048	111,545	53,273	-	-
SHERIFF - CLERICAL	141,603	141,722	142,896	145,600	167,435
COMP-NARCOTIC INVEST	35,389	37,405	33,051	37,500	32,200
SCHOOL RESOURCE OFFICER (SEC	37,900	71,124	74,871	81,132	80,387
INMATE WORKFORCE SUPERVISOR	31,305	41,964	56,059	-	-
COMP - ATHLETICS EVENTS (HS)	8,835	7,718	6,465	-	-
COUNTY CODE ENFORCEMENT	40,219	40,761	42,542	40,219	44,181
COMP-COURTROOM SECURITY	218,946	219,463	214,963	220,723	197,394
COMP - FED TASK FORCE			33,791	-	-
COMP - I.C.A.C			24,916		
CLERICAL - PT	4,708	25,935	497		
FICA	172,635	168,001	173,220	161,300	158,500
RETIREMENT (VSRS)	254,073	266,510	263,603	300,209	259,060
HOSPITAL/MEDICAL PLANS	340,699	351,649	366,469	362,336	418,172
LIFE INS - EMPLOYEE & EMPLOY	25,002	24,700	24,431	28,452	28,642
WORKMEN'S COMPENSATION	37,014	35,389	45,586	38,000	38,000
EMPLOYEE ASSISTANCE PROGRAM	1,041	920	1,090	1,100	1,100
VRS- HEALTH INS CREDIT	2,312	5,190	5,133	5,968	4,930
PROFESSIONAL SERVICES	5,257	3,150	5,669	4,000	4,000
REPAIRS-AUTOMOBILE	58,739	54,474	51,212	47,500	47,500
MAINTENANCE SVC CONTRACTS	28,406	42,932	41,111	32,847	32,847
ADVERTISING	808	1,248	813	750	750
REPAIRS & MAINTENANCE	56,804	40,625	3,826	4,000	4,000
REPAIRS - FURNITURE & FIXTUR	42	159	4,203	510	510
REPAIRS - AUTOMOBILE RADIO	4,903	6,053	2,941	5,700	5,700
JANITORIAL SERVICE CONTRACT	21,000	32,000	33,000	28,500	33,000
REPAIRS AUTO-INSURANCE RECOV	10,996	16,806	20,552	-	-
HEALTH SERVICES (VET)	823	553	362	1,500	1,500
ELECTRICAL SERVICES	28,685	36,255	33,138	36,000	36,000
WATER & SEWER	3,852	2,868	2,851	3,000	3,000
POSTAL SERVICES	3,124	2,964	3,361	3,500	3,500
TELECOMMUNICATION	53,016	47,294	49,631	48,500	48,500
LIABILITY INSURANCE AUTO	27,688	29,637	29,875	31,300	31,300
OFFICE SUPPLIES	3,958	9,924	4,073	4,000	4,000
JANITORIAL SUPPLIES	2,426	5,255	3,724	5,000	5,000
GASOLINE OIL GREASE	194,302	140,085	100,832	187,000	150,000
POLICE SUPPLIES	37,270	49,580	23,761	20,000	20,000
UNIFORMS & WEAR APPAREL	19,631	43,042	32,236	20,387	20,387
INOCULATIONS OR PHYSICALS	730	572	1,401	1,000	1,000
AUTO TIRES TUBES PARTS	21,721	19,852	18,445	20,000	20,000
TRAVEL - INVESTIGATING EXP	12,849	13,433	12,731		
TRAVEL - CONVEN & EDUCATION	19,765	26,069	21,075	20,500	30,000

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

	Prior Years			FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
VOLUNTEER EMERGENCY SERVICES					
FICA		\$ 201	\$ 1,131		
PROFESSIONAL SVCS EQUIP TES	10,830	9,385	12,845	13,500	13,500
CONTRIB AMHERST VOL FIRE	39,078	39,078	39,528	39,078	39,078
CONTRIB GLADSTONE FIRE	3,533	3,533	3,533	3,533	3,533
CONTRIB PINEY RIVER FIRE	3,718	3,718	3,718	3,718	3,718
CONTRIB MONELISON FIRE	63,641	39,302	63,641	63,641	63,641
CONTRIB PEDLAR VOL FIRE	27,913	27,913	27,913	27,913	27,913
CONTRIB BIG ISLAND FIRE	5,261	5,261		5,261	5,261
FUELING COST-VOL FIRE SERVIC	10,784	11,268	8,028	16,000	12,000
PROTECTIVE EQUIPMENT	7,000		15,000	15,000	15,000
FIRE PROGRAM FUND ALLOCATION	85,910	90,465	95,431	90,465	95,000
FIRE TRAINING	5,000	14,723	22,402	25,000	25,000
TOTAL DEPARTMENT	\$ 262,668	\$ 244,847	\$ 293,170	\$ 303,109	\$ 303,644

**COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET**

	Prior Years			FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
VOLUNTEER RESCUE SERVICES					
EMS INSTRUCTIORS			\$ 7,000		
FICA			536		
MONELISON RESCUE & FIRE TELE	549	604	655	600	600
CONTRIB AMHERST RESCUE	46,335	46,335	46,335	46,335	46,335
CONTRIB MONELISON RESCUE	41,869	41,869	41,869	41,869	41,869
CONTRIB PEDLAR RESCUE	24,339	48,678	24,339	24,339	24,339
CONTRIB BIG ISLAND RESCUE				9,584	19,168
FUELING COST-VOL RESCUE SERV	47,080	49,601	28,821	58,000	50,000
4FORLIFE SHARE VEHICLE REGIS	49,598		20,353	31,753	31,753
RESCUE TRAINING				10,000	10,000
TOTAL DEPARTMENT	\$ 209,770	\$ 187,087	\$ 169,908	\$ 222,480	\$ 224,064

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
EMERGENCY SERVICES COUNCIL					
EMER SVC BD COMP	\$ 200			\$ 600	\$ 600
FICA	15			92	92
INSURANCE COVERAGE/VOL FIRE&	162,759	104,017	123,180	150,000	130,000
VOLSAP	2,640	7,050	3,240	5,000	5,000
VOLUNTEER INCENTIVES	20,500	27,250	25,125	25,000	25,000
CAPITAL EXPENDITURES	118,750	46,653		118,750	118,750
TOTAL DEPARTMENT	\$ 304,864	\$ 184,970	\$ 151,545	\$ 299,442	\$ 279,442

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
EMERGENCY MEDICAL SERVICE					
SALARIES & WAGES	\$ 10,611	\$ 23,300	\$ 24,039	\$ 24,118	\$ 26,530
SALARIES & WAGES OVERTIME	135,627	128,619	167,528	142,000	142,000
SALARIES & WAGES PART TIME	58,115	45,044	69,035	95,000	95,000
ADMINISTRATIVE ASSISTANT	15,546	15,546	15,805	15,860	17,442
SALARIES - EMS SUPERVISOR				199,652	
COMP - PARA-MEDIC	674,817	697,747	685,450	870,850	982,970
FICA	63,712	64,893	67,679	70,596	91,855
RETIREMENT	79,456	89,947	88,243	118,492	121,165
HOSPITALIZATION	117,793	137,778	143,204	143,380	183,949
GR LIFE	7,820	8,368	8,210	10,982	13,453
WORKMAN'S COMP	27,301	40,839	8,286	53,552	40,000
EMPLOYEE'S ASSISTANCE	383	380	467	418	450
VRS-HEALTH INS CREDIT	723	1,751	1,753	2,308	2,465
PROFESSIONAL SERVICES	42,677	48,680	47,694	60,000	50,000
MAINT SERVICE CONTRACT	14,000	31,494	29,873	30,000	30,000
ADVERTISEMENT	1,598		1,638	1,000	1,000
CONTRACT SERVICES	6,108	6,108	6,346	7,000	7,000
ELECTRICAL-TOBACCO ROW TOWER	210	212	190	400	400
POSTAL SERVICES	1,646	1,841	1,416	1,800	1,800
TELECOMMUNICATIONS	2,880	3,041	2,818	4,500	10,500
OFFICE SUPPLIES	679	979	1,057	1,300	1,300
MEDICAL AND LABORATORY SUPPL	18,390	24,369	24,998	25,000	25,000
UNIFORMS & BADGES	9,860	15,794	13,253	23,000	23,000
TRAINING & EDUCATION	164	2,534	880	3,000	3,000
FOOD & LODGING	73	214	430	2,000	2,000
DUES & MEMBERSHIP				500	500
PRE-EMPLOYMENT SCREENING	1,112	1,134	910	2,000	2,000
EQUIPMENT/MEDICAL COMMUNICAT	15,079	40,818	67,079	20,000	20,000
VEHICLE PURCHASE	196,730		236,695		
TOTAL DEPARTMENT	\$ 1,503,110	\$ 1,431,430	\$ 1,714,976	\$ 1,928,708	\$ 1,894,779

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

	Prior Years			FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
BUILDING SAFETY & INSPECTION					
COMP-BUILDING INSPECTOR	\$ 52,028	\$ 51,190	\$ 47,000	\$ 52,028	\$ 57,446
COMP OFFICE ASSISTANT	36,428	36,428	40,423	28,824	31,142
COMP ASSIST INSPECTOR	32,526	29,691	31,238	35,000	35,978
BUILDING CODE OF APPEALS	172			250	250
FICA	9,145	9,632	8,903	8,900	8,949
RETIREMENT (VSRS)	14,627	15,062	13,960	14,900	12,434
HOSPITAL/MEDICAL PLANS	17,827	17,304	16,478	16,599	20,978
LIFE INS-EMPLOYEE & EMPLOYER	1,440	1,396	1,294	1,400	1,633
WORKMEN'S COMPENSATION	2,002	1,738	2,002	2,002	2,005
EMPLOYEE ASSISTANCE PROGRAM	64	60	67	66	67
VRS- HEALTH INS CREDIT	133	293	272	304	300
HYBRID - LT DISABILITY			255	376	397
LEAVE PAY-OUT		9,678			
REPAIRS - AUTOMOBILE	885	1,030	140	600	600
E & S PLAN REVIEW CONTRACT	525				-
POSTAL SERVICES	313	246	232	350	500
TELECOMMUNICATIONS	891	2,444	2,519	2,600	3,000
LIABILITY INSURANCE AUTO	956		975	1,000	996
OFFICE SUPPLIES	308	550	498	625	750
GASOLINE OIL GREASE	3,532	2,732	2,212	4,000	4,000
CODE BOOKS	505	1,019	603	700	700
AUTO TIRES TUBES PARTS		19	432	600	600
TRAVEL-EDUCATION	1,101	1,321	1,246	5,000	4,000
DUES & ASSOC MEMBERSHIPS	120	130	155	675	675
EROSION CONTROL PLAN-ESCROW	19,540	2,574			
ENFORCEMENT CO. ORDINANCES	17,610	29,507	7,160	20,000	20,000
LEVY ON PROJECTED PERMIT FEE	1,687	1,019	2,687		
EQUIPMENT		1,089	1,254		1,000
FURNITURE & FIXTURES					1,000
MOTOR VEHICLES & EQUIP	19,629	19,910			
TOTAL DEPARTMENT	\$ 233,994	\$ 236,062	\$ 182,005	\$ 196,799	\$ 209,400

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
ANIMAL CONTROL					
COMP ASSIST DOG WARDEN	\$ 74,546	\$ 74,265	\$ 75,788	\$ 76,038	\$ 78,180
FICA	5,152	5,107	5,196	5,817	5,371
RETIREMENT (VSRS)	9,013	9,572	9,731	9,764	7,803
HOSPITAL/MEDICAL PLANS	16,251	17,001	17,781	17,671	19,134
LIFE INS-EMPLOYEE & EMPLOYER	887	887	902	910	1,025
WORKMEN'S COMPENSATION	977	1,043	1,116	955	955
EMPLOYEE ASSISTANCE PROGRAM	43	40	45	44	45
VRS HEALTH INS CREDIT	82	186	190	191	188
RABIES TREATMENT		(58)			
ADVERTISING				300	300
REPAIRS-AUTOMOBILE	2,040	2,323	583	1,500	1,500
AUTO REPAIRS - INS					
TELECOMMUNICATION	1,047	1,689	1,690	1,700	1,700
LIABILITY INSURANCE-AUTO	1,434	1,381	1,462	1,500	1,500
LIABILITY INS PROFESSIONAL				430	430
OFFICE SUPPLIES	137	256	150	150	150
GASOLINE OIL GREASE	13,297	9,292	5,536	10,000	10,000
TRAPPING - SUPPLIES FOOD	152			150	150
UNIFORMS & WEAR APPAREL	99	2,097	406	800	800
INOCULATON/PHYSICALS					
AUTO TIRES TUBES PARTS	1,599	1,686	394	2,000	2,000
TRAVEL	1,342			500	500
TRAPPING EQUIPMENT		1,429	299	500	500
EQUIPMENT		539	10,984	500	500
TOTAL DEPARTMENT	\$ 128,098	\$ 128,735	\$ 132,253	\$ 131,420	\$ 132,731

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
EMERGENCY SERVICES					
SALARIES & WAGES	\$ 68,650	\$ 68,650	\$ 69,794	\$ 70,023	\$ 70,023
COMP-DEPUTY DIRECT PUBLIC SA	8,011	15,198	24,039	24,118	26,530
SALARIES & WAGES	15,546	15,546	15,805	15,860	17,442
911 EMERGENCY COMMUNICATION	882	886	603	500	600
FICA	6,802	7,147	7,968	8,480	8,330
RETIREMENT (VRSR)	11,148	11,823	14,077	14,125	11,377
HOSPITAL/MEDICAL PLANS	5,933	8,889	12,536	12,450	13,479
LIFE INS-EMPLOYEE & EMPLOYER	1,097	1,096	1,305	1,315	1,494
WORKMEN'S COMPENSATION	1,759		3,600	3,600	3,600
EMPLOYEE ASSISTANCE PROGRAM	21	40	22	25	22
VRS - HEALTH INS CREDIT	101	230	274	275	274
PROFESSIONAL SERVICES			300	-	
REPAIRS & MAINTENANCE	2,406	2,439	1,788	4,000	2,500
MAINTENANCE SVC CONTRACTS	1,430	1,690		3,000	3,000
ADVERTISING	250			250	250
REPAIRS - AUTO	2,558	2,857	11,024	5,000	15,000
RADIO MAINTENANCE - OTHER	139,535	110,536	148,825	140,000	137,655
RADIO MAINTENANCE-PUBLIC SAF		6,400	3,375	7,800	7,800
JANITORIAL SERVICES	9,000	9,000	9,000	9,000	9,000
AUTO REPAIRS - INSURANCE			6,725		
POSTAL SERVICES	250	312	290	300	300
TELECOMMUNICATIONS	4,274	3,125	4,419	5,000	5,000
LIBILITY INSURANCE - AUTO	1,884	1,950	2,409	2,000	3,000
OFFICE SUPPLIES	768	702	265	750	750
EMER SVC DISASTER SUPPLIES				1,000	1,000
GAS OIL GREASE	9,927	7,381	5,806	11,000	11,000
AUTO TIRES TUBES AND PARTS	664	1,364	822	2,000	3,000
TRAVEL TRAINING AND EDUCAT	1,636	1,482	190	1,700	1,700
DUES & ASSOC MEMBERSHIPS	420	1,531	1,546	1,500	1,700
OTHER OPERATING COSTS		104			
REG RADIO OPERATIONS	26,055	78,500	78,500	78,500	78,500
VOL RECOGNITION & TRAINING	\$ 4227		4,583	2,000	2,000
BREMS ASSISTANCE	3,483	4,614	4,975	5,500	5,500
EQUIPMENT	113,865	75,159	2,572	20,000	20,000
MOTOR VEHICLE	39,252		770,637	-	-
HAZARDOUS MATERIALS EQUIPMEN			81	500	500
EQUIPMENT-RADIOS	1,391,637				
RENTAL - ANTENNA SITE	6,193	4,426	4,735	6,000	9,000
RENTAL - COPIER			586	-	2,344
INTEREST - RADIO REGION 2000		103,508	96,951		
PRINCIPAL-RADIO REGION 2000		207,200	213,920		
TOTAL DEPARTMENT	\$ 1,875,437	\$ 753,785	\$ 1,524,347	\$ 457,571	\$ 473,670

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
COMMUNICATIONS OFFICE					
OVERTIME COMPENSATION	\$ 43,242	\$ 53,057	\$ 48,556	\$ 46,000	\$ 46,000
PART-TIME COMMUNICATIONS OFF		365	85		
SUPERVISOR OF COMMUNICATIONS	41,844	42,126	43,024	42,681	45,242
SHIFT SUPERVISOR	77,656	65,005	66,232	65,988	75,226
COMMUNICATIONS OFFICER	386,186	263,576	266,580	297,526	304,214
FICA	35,328	29,744	29,604	34,600	32,700
RETIREMENT	47,488	46,843	47,250	54,600	42,384
HOSPITALIZATION	69,427	73,333	70,979	74,100	104,232
LIFE INS	4,675	4,341	4,379	5,340	5,564
WORKMAN'S COMPENSATION		1,770	414	1,400	1,400
EMPLOYEE ASSISTANCE PROGRAM	276	260	245	286	300
VRS- HEALTH INS CREDIT	432	902	920	950	1,020
S/LTDP					481
MAINTENANCE SVC CONTRACTS	39,096	38,428	84,558	60,000	107,000
ADVERTISING	363	855	513	500	500
ELECTRICAL	11,656	11,844	10,056	13,000	12,000
HEATING OIL OR NATURAL GAS	4,892	2,591	937	5,000	4,000
WATER & SEWER SERVICES					
911 TELECOMMUNICATIONS	34,033	32,547	34,959	38,000	38,000
OFFICE SUPPLIES	2,951	1,908	2,979	3,000	4,000
UNIFORM & BADGES		614	618	1,000	1,000
TRAINING & EDUCATION	51	836	240	2,000	2,000
FOOD & LODGING		1,344	600	2,000	2,000
DUE & ASSOCIATIONS MEMBERSHI	5,712	5,985	4,875	6,300	6,300
PRE-EMPLOYMENT SCREENING			400	750	750
FURNITURE & FIXTURES					1,000
EQUIPMENT		247,187			
OFFICE & COMPUTER EQUIPMENT	6,499	10,236	2,014	3,000	3,000
LEASE PURCHASE - COPIER	2,766	2,766	2,766	3,000	3,000
TOTAL DEPARTMENT	\$ 814,573	\$ 938,463	\$ 723,783	\$ 761,021	\$ 843,313

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
ANIMAL SHELTER					
COMPENSATION-SHELTER MANAGER	\$ 33,772	\$ 33,772	\$ 34,334	\$ 34,448	\$ 35,500
PART-TIME COMP	24,076	28,080	31,301	34,360	33,000
FICA	4,016	4,176	4,413	5,314	4,770
RETIREMENT	4,083	4,336	4,409	4,480	3,543
HOSPITALIZATION	11,162	11,679	12,214	12,139	13,153
GR LIFE	402	402	409	450	466
WORKMAN COMP	784	787	1,817	900	900
EAP	21	60	22	22	22
HEALTH INS CR	37	84	86	90	85
RABIES	713		840	500	500
CONTRACT SERVICES	2,066	3,082	2,483	3,900	3,900
HVAC CONTRACT	6,319	6,446	6,144	6,450	6,450
REPAIRS & MAINTENANCE			9,274		
ELECTRIC	14,622	15,968	15,451	16,050	16,050
HEATING OIL OR NATURAL GAS	12,790	4,627	2,624	8,500	8,500
POSTAGE	91	98	100	100	100
TELECOMMUNICATION	1,919	3,891	4,350	3,900	3,900
GEN LIAB PROP INS				2,237	2,237
OFFICE SUPPLIES	1,557	1,012	1,272	1,500	1,500
FOOD & SUPPLIES FOR SHELTER	3,708	5,659	3,589	5,000	5,085
MEDICAL SUPPLIES	5,933	7,287	5,891	7,000	7,224
KENNEL CLEANING/JANITORIAL	\$ 5167	6,217	4,264	6,200	6,200
UNIFORMS	317	282	823	500	500
TRAVEL	466	799	380	500	500
DUES MEMBERSHIP LICENSE	225	135	90	200	200
TRAPPING EQUIPMENT	153		176	200	200
OTHER OPERATING COSTS	3,512		250		
EQUIPMENT	465	804	979	1,000	1,000
LEASE COPIER			120		
TOTAL DEPARTMENT	\$ 133,209	\$ 139,683	\$ 148,105	\$ 155,940	\$ 155,485

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Amended	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
OTHER PUBLIC SAFETY					
CORONERS	\$ 500	\$ 500	\$ 400	\$ 500	\$ 500
CONFINE CARE OF JUVENILES	274,249	176,250	89,698	250,000	130,000
HUMANE SOCIETY-LICENSE PLATE	44	57	640		
FOREST FIRE TAX	15,984	15,984	15,984	16,000	16,000
TOTAL DEPARTMENT	\$ 290,777	\$ 192,791	\$ 106,722	\$ 266,500	\$ 146,500

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
BUILDING MAINTENANCE					
OVERTIME-OTHER PAY		\$ 623			
COMP - WORKERS	99,135	99,135	102,163	101,119	104,203
FICA	6,812	6,827	7,021	7,736	7,095
RETIREMENT (VSRS)	11,985	12,729	12,941	13,000	10,400
HOSPITAL/MEDICAL PLANS	20,389	21,330	22,307	22,170	24,012
LIFE INS - EMPLOYEE & EMPLOY	1,180	1,180	1,199	1,204	1,366
WORKMEN'S COMPENSATION	2,144	1,915	2,112	2,112	2,112
EMPLOYEE ASSISTANCE PROGRAM	64	60	67	66	67
VRS- HEALTH INS CREDIT	109	248	252	253	251
REPAIR CONTRACTS	1,457	3,692	2,801	3,500	3,500
MAINTENANCE SVC CONTRACTS	16,231	14,946	17,023	19,000	19,000
HVAC MAINTENANCE SERVICE CON	52,451	53,500	50,995	57,500	52,500
REPAIRS & MAINT ON EQUIPMENT	1,869	4,110	5,978	2,000	2,000
REPAIRS - AUTO	1,577	609	813	1,800	1,800
PAINTING -COUNTY BUILDINGS	57,680	26,461	19,001	25,000	7,000
HVAC ENGINEERING CONTRACT		12,000			
REPAIRS INS REIMB - AUTO				-	
SECURITY & FIRE ALARM MONITO	812	893	825	1,000	2,000
TELECOMMUNICATIONS	1,706	1,645	1,529	1,900	1,900
LIABILITY INSURANCE - AUTO	2,867	2,300	2,924	2,500	2,500
OFFICE SUPPLIES	30	101		100	100
JANITORIAL SUPPLIES	4,725	2,705	7,393	5,000	5,000
REPAIR & MAINTENANCE SUPPLIE	16,023	13,172	16,759	15,000	15,000
GASOLINE OIL GREASE	5,293	3,636	3,159	4,000	4,000
UNIFORMS	833	998	778	1,000	1,000
AUTO TIRES TUBES PARTS	376	1,033	369	1,000	1,000
RENTAL - EQUIPMENT	30	19,368	30	250	2,350
TRAVEL		6		100	100
DUES & ASSOC MEMBERSHIPS	90	90	90	100	100
PLEASANT VIEW MAINTENANCE					41,021
VEHICLES	24,554				
BUILDING-MAINTENANCE	19,804	100,105	5,758	7,000	7,000
ROOF REPLACEMENTS	153,610				
CHILLER - AMHERST MIDDLE SCH		368,069	44,603		
HVAC- GOODWIN BLDG REPLACEME			260,403		
BLDG MAINT - MONOCAN PARK			5,831		
BLDG MAINT - GOODWIN ST BLDG			36,850		
TOTAL DEPARTMENT	\$ 503,836	\$ 773,486	\$ 631,974	\$ 295,410	\$ 318,377

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
UTILITIES					
ELECTRICAL SERVICES	\$ 132,460	\$ 137,698	\$ 137,263	\$ 134,000	\$ 146,000
HEATING OIL/PROPANE	\$ 51,550	\$ 28,311	\$ 17,564	\$ 40,000	\$ 30,000
WATER & SEWER SERVICES	\$ 11,854	\$ 12,026	\$ 12,820	\$ 12,000	\$ 12,000
WATER USAGE - SCHOOL/SOC SVCS	\$ 3,603	\$ 3,928	\$ 4,628	\$ 3,800	\$ 4,500
TOTAL DEPARTMENT	\$ 199,467	\$ 181,963	\$ 172,274	\$ 189,800	\$ 192,500

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
GROUND MAINTENANCE					
COMP PART-TIME	\$ 7,924	\$ 14,065	\$ 16,082	\$ 17,000	\$ 17,000
COMP-WORKERS	55,927	55,927	56,859	57,046	58,824
FICA	4,465	4,958	5,107	5,665	5,389
VRS	6,762	7,131	7,098	7,325	5,871
HOSPITALIZATION	12,739	13,326	13,937	13,851	14,997
GR LIFE	666	666	677	679	771
WORKMAN COMP	1,205	1,223	1,192	1,192	1,192
EMPLOYEE ASSISTANCE	43	60	45	90	45
VRS-HEALTH CREDIT	62	140	142	143	142
PROFESSIONAL SVC - ENGINEERI	1,800	6,438	1,730	8,000	6,000
REPAIRS & MAINT - EQUIP	3,734	4,768	3,513	6,000	6,000
REPAIRS AND MAINTENANCE	2,500	2,175		2,000	2,000
REPAIRS AUTO	2,095	4,475	3,026	3,000	3,000
CONTRACTED SERVICES	11,820	4,320	14,435	42,300	42,300
JANITORIAL SERVICES-PARKS		10,169	22,000	24,000	24,000
REPAIRS - INSURANCE RECOVERY		510			
LIABILITY-AUTO	1,911	2,312	1,462	1,950	1,950
REPAIRS & MAINTENANCE SUPPLI	3,386	3,429	2,374	4,000	4,000
GASOLINE OIL GREASE	9,288	9,586	7,468	9,500	9,500
UNIFORMS	1,056	1,123	951	1,200	1,200
AUTO TIRES TUBES PARTS		460	494	1,000	1,000
RENTAL-EQUIPMENT				500	500
LANDSCAPING & BEAUTIFICATION		4,976		1,000	1,000
DAM INUNDATION ZONES	51,888				
PARK RENOVATIONS	22,741	4,000	6,161	25,000	25,000
MOWER ROTATION					8,000
EQUIPMENT	1,700	5,795	2,764	12,000	12,000
VEHICLE-TRUCK		6,058			
TOTAL DEPARTMENT	\$ 203,712	\$ 168,090	\$ 167,517	\$ 244,441	\$ 251,681

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
BUILDING JANITORIAL					
CONTRACT SERVICES	\$ 67,350	\$ 70,404	\$ 73,539	\$ 76,000	\$ 80,840
TOTAL DEPARTMENT	\$ 67,350	\$ 70,404	\$ 73,539	\$ 76,000	\$ 80,840

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

	Prior Years			FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
WELFARE ADMINISTRATION					
COMP WELFARE BOARD MEMBER	\$ 5,800	\$ 5,400	\$ 5,000	\$ 6,000	\$ 6,000
COMP CASE WORKERS-EXTRA	11,956	12,040	11,977	11,889	11,889
COMP DIRECTOR SOCIAL SVC	79,194	51,255	57,848	60,021	61,221
COMP OFFICE ASSISTANTS	156,415	144,405	173,443	181,216	181,264
COMP CASE WORKERS	374,673	374,398	368,610	411,759	488,997
COMP - BENEFIT STAFF	517,107	537,013	563,859	608,431	682,323
PART-TIME CUSTODIAL SERVICES	3,933	3,705	3,615	7,381	-
FICA	81,715	79,940	84,068	98,436	104,809
RETIREMENT (VSRS)	123,727	132,224	138,661	168,778	130,931
HOSPITAL/MEDICAL PLANS	172,228	180,434	166,544	189,772	212,063
LIFE INS-EMPLOYEE & EMPLOYER	12,178	12,075	12,697	14,345	17,185
UNEMPLOYMENT COMPENSATION	4,777			3,000	3,000
WORKMEN'S COMPENSATION	5,455	5,103	5,352	5,200	6,000
EMPLOYEE ASSISTANCE PROGRAM	574	1,130	645	680	680
VRS - HEALTH INS CREDIT	1,126	2,577	2,705	3,016	3,145
STANDARD LTD		595	1,734	2,576	3,218
PROFESSIONAL SERVICES-OTHER	3,834	3,006	5,743	7,100	17,000
REPAIRS & MAINTENANCE	41				-
MAINTENANCE SVC CONTRACTS	1,353	1,845	1,712	2,000	1,000
ADVERTISING	1,038	3,913	1,947	3,000	2,500
PS FROM OTHER GOVT ENTITIES	1,759	1,182	1,258	1,100	1,600
JANITORIAL SERVICES					18,000
REPAIRS & MAINT AUTOMOBILES	3,832	3,094	9,232	4,500	4,500
REPAIRS & MAINT BUILDING	6	223	126	500	500
LEGAL SERVICES	45,465	34,899	47,145	45,000	60,000
ELECTRICAL SERVICES	14,790	15,623	16,255	16,200	12,000
WATER & SEWER SERVICES	1,559	1,906	2,196	2,000	3,500
POSTAL SERVICES	13,060	15,540	10,766	16,000	14,000
TELECOMMUNICATIONS	13,800	13,568	16,636	16,500	19,000
LIABILITY INSURANCE - AUTO	4,779	4,162	4,386	4,500	4,500
SURETY BONDS			600	300	300
OFFICE SUPPLIES	17,315	21,404	21,007	20,000	20,000
JANITORIAL SUPPLIES	1,018	434	44	500	500
VEHICLE SUPPLIES	5,880	4,973	3,799	6,000	5,000
TRAVEL-MILEAGE/FARES		2,077	238	200	200
TRAVEL-MEALS/LODGING	8,495	9,891	5,033	3,000	1,000
TRAVEL - CONVEN & EDUCATION	1,746	2,613	12,724	13,000	13,000
DUES & ASSOC MEMBERSHIPS	806	842	690	850	750
OTHER OPERATING COSTS	3,985	3,578	11,533	3,600	4,100
FURNITURE & FIXTURES	15,174	34,617	31,156	9,500	2,000
AUTOMOBILE PURCHASES	17,729		19,935		-
EQUIPMENT RENTAL	7,312	8,315	8,393	9,000	8,000
RENT/DEPRECIATION-BUILDING	15,147	15,147	15,147	30,294	50,000
TOTAL DEPARTMENT	\$ 1,750,781	\$ 1,745,146	\$ 1,844,459	\$ 1,987,144	\$ 2,175,675

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
PUBLIC ASSISTANCE					
FICA	\$ 2,121.0	\$ 2,309.0	\$ 2,199.0		
GENERAL RELIEF		(91)			
AUXILIARY GRANTS	125,327	152,055	150,795	154,523	154,523
INDEPENDENT LIVING GRANT		(20)		2,644	1,536
AUXILIARY GRANTS - DISABLED	606	(515)			-
AID TO DEPENDENT CHILDREN				1,000	1,000
IV-E FOSTER CARE	179,024	78,389	98,504	88,721	51,088
EMERGENCY ASSISTANCE				500	500
FOSTER PARENT RESPITE CARE	490	560	89	1,000	1,000
FAMILY PRESERVATION	397	1,129	1,910	2,595	7,612
IV-E FOSTER PARENT TRAINING					750
OTHER PURCHASED SERVICES				1,000	2,000
NON VIEW DAY CARE					-
FOSTERING FUTURES					6,300
CDC QUALITY INITIATIVE	8,124	7,924	3,496	8,124	8,124
HEAD START GRANT					-
SPECIAL NEEDS ADOPTION	72,573	67,053	68,320	70,932	69,191
ADOPTION SUBSIDY	30,276	29,130	16,174	20,760	31,967
ADULT SERVICES	28,046	30,476	29,012	34,400	33,450
ADULT PROTECTIVE SERVICES	641	1,853	4,406	3,721	3,721
FEDERAL DAY CARE		(176)			-
AFDC-UP MANUAL				1,000	1,000
DAYCARE VIEW AFDC					-
INDEPENDENT LIVING ED & TRAI				1,333	-
JOBS VIEW	13,238	17,009	21,778	29,631	37,105
TOTAL DEPARTMENT	\$ 460,863	\$ 387,085	\$ 396,683	\$ 421,884	\$ 410,867

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
COMPREHENSIVE SERVICES					
COMP - FAMILY & CHILD COORDI	\$ 49,027	\$ 56,319	\$ 49,038	\$ 49,199	\$ 49,199
CPMT - PARENT REPRESENTATIVE				600	600
FICA	3,687	4,228	3,633	3,764	3,764
VRS	5,927	6,219	6,297	6,318	6,318
HOSPITALIZATION	5,088	5,323	5,567	5,533	5,533
GR LIFE	583	576	584	600	600
WORKMAN COMP	48	43	50	50	50
EAP	21	20	22	24	24
HEALTH INS CREDIT	54	121	123	123	123
HYBRID-LT DISABILITY		213	289	291	291
POSTAGE	307	393	296	400	400
TELECOMMUNICATION	794	693	542	600	600
OFFICE SUPPLIES	85	358	525	500	500
TRAVEL	794	1,036	739	850	850
COMPREHENSIVE SERVICES ACT	450,000		450,000	450,000	450,000
PSSF GRANT			3,800	3,800	3,800
TOTAL DEPARTMENT	\$ 516,415	\$ 75,542	\$ 521,505	\$ 522,652	\$ 522,652

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
RECREATION					
COMP RECREATION DIRECTOR	\$ 59,764	\$ 59,764	\$ 60,760	\$ 60,959	\$ 65,000
COMP OFFICE ASSIST	28,723	28,723	29,201	29,297	29,297
COMP ASSISTANTS	25,639	31,648	25,787	29,000	29,000
COMP ASSOC DIRECTOR	43,535	43,535	44,261	44,406	44,406
COMP BOARD MEMBERS	5,800	5,900	5,700	6,000	6,000
COMP RECREATION OFFICIALS	13,558	11,876	15,658	12,500	12,500
COMP COORDINATORS - SR CITIZ	12,702	9,587	10,417	18,200	18,200
FICA	10,876	12,033	13,382	15,328	14,302
RETIREMENT (VRSRS)	15,961	16,952	17,234	17,300	13,843
HOSPITAL/MEDICAL PLANS	20,389	21,330	22,307	22,170	24,012
LIFE INS-EMPLOYER & EMPLOYEE	1,571	1,571	1,597	1,603	1,818
WORKMEN'S COMP	2,594	2,315	2,297	2,997	2,300
EMPLOYEE ASSISTANCE PROGRAM	64	60	67	66	67
VRS- HEALTH INS CREDIT	145	330	336	337	333
CONTRACTED SVCS(BACKGROUND	20				
OUTSIDE PRINTING	500	500	27		500
ADVERTISING	1,071	955	682	1,500	1,500
REPAIRS & MAINT - VEHICLES	378	27	130		500
ELECTRICAL SERVICES	21,299	22,821	27,987	32,000	40,000
WATER & SEWER SERVICES	1,050	1,022	914	1,500	1,100
POSTAL SERVICES	642	587	950	1,000	1,000
TELECOMMUNICATIONS	4,134	5,385	8,009	8,760	7,500
LIABILITY INSURANCE	478	460	487	500	1,000
OFFICE SUPPLIES	2,368	2,442	2,202	2,400	2,400
GASOLINE OIL GREASE	244	120	447	600	600
CULTURAL SUPPLIES	46	1,087	1,228	1,100	1,200
RECREATIONAL SUPPLIES	16,074	13,969	14,199	15,500	15,500
VEHICLE SUPPLIES				500	500
TRAVEL	3,727	5,392	4,593	5,000	1,500
TRAVEL - SENIOR CITIZENS	170			175	
DUES & ASSOC MEMBERSHIPS	393	682	463	400	450
OTHER OPERATING COSTS					
SPECIAL SERVICES	8,192	5,690	5,829	6,000	6,000
SENIOR CITIZENS EXPENSES	3,922	5,607	3,951	4,000	4,000
NIGHT FISHING COSTS	63				
PARK EQUIP - REPLACEMENT	3,903	7,175	5,811	5,000	5,000
FURNITURE & FIXTURES					1,000
EQUIPMENT			4,393		
RENTAL-COPIER				540	1,450
RENT - SENIOR CENTERS	2,085	1,650	1,620	2,220	
TOTAL DEPARTMENT	\$ 312,080	\$ 321,195	\$ 332,926	\$ 348,858	\$ 353,778

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

	Prior Years			FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
MUSEUM					
COMP MUSEUM DIRECTOR	\$ 26,914	\$ 38,275	\$ 38,913	\$ 39,041	\$ 43,628
FICA	1,993	2,945	2,995	2,987	3,338
RETIREMENT (VSRS)	3,108	4,915	4,996	5,013	4,355
HOSPITAL/MEDICAL PLANS	2,534				
LIFE INS-EMPLOYER & EMPLOYEE	306	456	463	465	572
WORKMEN'S COMPENSATION	38	23	39	42	40
EMPLOYEE ASSISTANCE PROGRAM	21		22	25	22
HEALTH INS CREDIT	28	96	97	98	105
HYBRID-LT DISABILITY	38	226	230	235	258
TRAVEL	1,192	42	342	500	500
TOTAL DEPARTMENT	\$ 36,172	\$ 46,978	\$ 48,097	\$ 48,406	\$ 52,818

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
LIBRARY					
COMP LIBRARY DIRECTOR	\$ 59,764	\$ 59,764	\$ 60,760	\$ 60,959	\$ 62,119
COMP ASSIST LIBRARIANS	285,470	281,322	293,558	285,470	286,810
COMP OFFICE HELP	20,526	23,329	21,745	26,500	26,500
LIBRARY BOARD	4,400	5,600	4,100	6,000	6,000
FICA	26,611	26,689	27,375	28,898	27,016
RETIREMENT (VRSR)	41,739	43,636	43,473	44,500	34,739
HOSPITAL/MEDICAL PLANS	56,008	57,705	63,033	63,475	77,186
LIFE INS-EMPLOYER & EMPLOYEE	4,108	4,044	4,029	4,125	4,560
WORKMEN'S COMP	358	318	378	378	380
EMPLOYEE ASSISTANCE PROGRAM	213	200	200	220	220
VRS- HEALTH INS CREDIT	380	850	847	870	836
HYBRID-LT DISABILITY		40	225	250	499
PROFESSIONAL SERVICES	23,152	21,512	22,878	24,600	24,600
REPAIRS & MAINTENANCE	269	92		300	300
MAINTENANCE SERVICE CONTRACT	571	523	610	700	700
MAINT SVC CONTRACTS-EQUIP	16,712	20,029	28,670	18,360	5,000
ADVERTISING			799	450	1,000
REPAIR & MAINT FURN & EQUIP	53			100	100
JANITORIAL SVC CONTRACT	24,000	24,000	24,000	24,000	24,000
COMPUTER SERVICES	9,310	9,893	10,920	9,600	23,214
ELECTRICAL SERVICES	7,510	7,344	7,151	8,000	8,000
WATER & SEWER SERVICES	2,532	3,006	2,645	3,500	3,500
POSTAL SERVICES	2,524	2,800	2,950	2,800	2,800
TELECOMMUNICATIONS	4,717	4,414	4,388	4,800	4,800
OFFICE SUPPLIES	8,710	6,905	7,296	7,800	7,800
BOOKS & SUBSCRIPTIONS	90,955	94,053	86,056	94,784	102,494
COMPUTER SUPPLIES AND SOFTWA	2,518	2,696	5,087	2,500	2,500
TRAVEL-EDUCATION	2,558	1,776	2,984	2,500	2,500
DUES/MEMBERSHIP	150	150	150	200	500
SPECIAL PROGRAMMING SUPPLIES	3,400	2,552	2,736	2,000	4,300
EQUIPMENT	9,149	2,608	3,997	5,900	7,000
FURNITURE & FIXTURES	1,407	2,356		500	1,000
TOTAL DEPARTMENT	\$ 709,774	\$ 710,206	\$ 733,040	\$ 735,039	\$ 752,973

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
PLANNING DEPARTMENT					
COMP DIRECTOR PLANNING	\$ 58,592	\$ 58,592	\$ 63,209	\$ 68,500	\$ 68,500
COMP OFFICE ASSIST	28,824	28,824	29,172	29,400	32,400
COMP PLANNER	43,273	43,190	43,910	44,054	44,958
FICA	9,416	9,294	9,554	10,865	10,374
RETIREMENT (VSRS)	15,790	16,770	17,517	18,240	14,567
HOSPITAL/MEDICAL PLANS	16,251	17,462	23,349	17,671	25,114
LIFE INS-EMPLOYR & EMPLOYEE	1,554	1,554	1,624	1,690	1,911
WORKMEN'S COMP	2,086	2,092	1,439	2,012	1,600
EMPLOYEE ASSISTANCE PROGRAM	64	60	67	66	67
VRS HEALTH INS CREDIT	144	327	341	360	351
MAINT SERVICE CONTRACT				85	85
PRINTING & MAPS				100	100
ADVERTISING	1,111	761	1,474	1,200	1,500
GIS	10,215	21,380	13,990	20,000	20,000
POSTAL SERVICES	564	305	475	638	638
TELECOMMUNICATIONS	1,745	1,975	1,716	2,000	2,000
OFFICE SUPPLIES	559	710	804	800	1,000
GASOLINE OIL GREASE	642	618	359	700	700
TRAVEL	58	55	13	125	125
TRAVEL-EDUCATION CONFER	1,176	1,598	2,120	2,500	2,500
DUES & MEMBERSHIP	315	320	397	325	500
REGION 2000 PARTNERSHIP	39,868	39,868	40,595	40,744	40,735
PERMITTING SOFTWARE					12,000
POSTAGE-AGRI ZONE	4,597				
FURNITURE & FIXTURES					1,000
TOTAL DEPARTMENT	\$ 236,844	\$ 245,755	\$ 252,125	\$ 262,075	\$ 282,725

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
PLANNING COMMISSION					
COMP PLANNING COMMISSION MEM	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
FICA	1,339	1,339	1,339	1,339	1,339
WORKER'S COMP			15		20
ADVERTISING	2,448	1,512	2,444	2,500	2,500
POSTAGE	257	156	110	300	300
TRAVEL - EDUCATION	2,862	649		2,550	2,550
TOTAL DEPARTMENT	\$ 24,406	\$ 21,156	\$ 21,408	\$ 24,189	\$ 24,209

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
ZONING BOARD					
COMP ZONING APPEALS BOARD ME	\$ 300	\$ 660	\$ 120	\$ 1,450	\$ 1,450
FICA	23	51	9	110	110
ADVERTISING	329			500	500
POSTAL SERVICES			3	100	100
TRAVEL - EDUCATION			903	1,000	1,000
TOTAL DEPARTMENT	\$ 652	\$ 711	\$ 1,035	\$ 3,160	\$ 3,160

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
COMMUNITY DEVELOP/PROJECT					
PROF SVC-PHASE 2 RIVEREDGE	\$ 10,760	\$ 15,964	\$ 20,664		
LEARNING LANE		12,927	2,781		
BROCKMAN PARK RECOUPMENT	14,013	16,136	19,307	16,136	26,060
INCENTIVE PROGRAM - LOWE'S	311,053	212,497	107,309		
INCENTIVE PROGRAM - GRIEF					245,000
SECOND STAGE/CULTIVATE AMHER				-	
INCENTIVE PROGRAM - QAD	22,337	19,714	19,714		
TOTAL DEPARTMENT	\$ 358,163	\$ 277,238	\$ 169,775	\$ 16,136	\$ 271,060

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
EDA					
COMPENSATION	\$ 3,150	\$ 3,600	\$ 3,750	\$ 4,200	\$ 4,200
FICA	241	276	287	322	322
WORKER'S COMP	3		4	4	4
PROFESSIONAL SVCS-FEASIBILT	5,600				
TOTAL DEPARTMENT	\$ 8,994	\$ 3,876	\$ 4,041	\$ 4,526	\$ 4,526

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

	Prior Years			FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
TOURISM					
PROFESSIONAL SERVICES			625	-	29,500
ADVERTISING	4,600	27,648	32,536	35,000	10,000
REPAIRS & MAINTENANCE					1,080
TOURISM AD SIGNAGE(VDOT)					1,500
POSTAGE	48		438		
OFFICE SUPPLIES			967		
TRAVEL			4,317	100	
COMMUNITY ASSISTANCE	9,461	800			
DUES MEMBERSHIP FEES			1,000		1,000
RENTAL OF EQUIPMENT			1,530		
TOTAL DEPARTMENT	\$ 14,109	\$ 28,448	\$ 41,413	\$ 35,100	\$ 43,080

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
EXTENSION SERVICE					
COMP COOP EXT AGENTS	\$ 55,894	\$ 51,870	\$ 58,454	\$ 62,268	\$ 67,665
RETIREMENT (VSRS)	16,080	16,988	18,358	21,327	15,572
TELECOMMUNICATIONS	2,384	2,403	2,058	2,400	3,300
TOTAL DEPARTMENT	\$ 74,358	\$ 71,261	\$ 78,870	\$ 85,995	\$ 86,537

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
External Providers					
<u>Mandated</u>					
Blue Ridge Regional Jail	\$ 1,605,085	\$ 1,938,141	\$ 1,494,797	\$ 1,555,000	\$ 1,400,000
Amherst County Health Department	239,373	239,493	239,493	239,493	239,493
Horizon Behavioral Health	92,382	95,153	95,153	98,008	100,948
REGION 2000 REGIONAL COMMISS	21,552	18,706	18,674	18,742	18,417
<u>Contractual</u>					
Management Fee Winton	11,629	59,422	28,826	59,422	59,422
CONTRIB-ACSA PUBLIC SEWER LI			162,500		164,150
EDA - STRATEGIC PLAN /				227,741	227,741
EDA - OPERATIONAL BUDGET				166,404	165,950
<u>Discretionary</u>					
CONTRIBUTION-CENT VA COMM AG	6,740	6,740	6,740	6,740	6,740
CONTRIBUTION-GLTC	57,492	57,492	57,500	57,500	73,313
CONTRIBUTION-YWCA FAMILY VIO	3,395	3,395	3,395	3,395	3,395
CONTRIB- CASA	4,690	4,690	4,690	4,690	4,690
LYNCHBURG AREA CENTR - INDEP	1,250		1,250	1,250	1,250
CONTRIB - THE ARC	1,450	1,450	1,450	1,450	1,450
CONTRIB - TOWN OF AMHERST	5,000				
CONTRIBUTION-CVCC	812	808	822	798	783
CVCC - SMALL BUSINESS DEV CE		5,965	5,965	5,965	5,965
CONTRIBUTION-SOIL CONS DIST	8,500	8,500	8,500	8,500	8,500
NEIGHBORS HELPING NEIGHBORS					-
VIRGINIA LEGAL AID SOCIETY					-
TOTAL DEPARTMENT	\$ 2,059,350	\$ 2,439,955	\$ 2,129,755	\$ 2,455,098	\$ 2,482,207

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
Non-Departmental and Internal Service					
ELDERLY PROPERTY TAX RELIEF	\$ 237,261	\$ 238,647	\$ 234,538		\$ 240,000
PURCHASE SCHOOL BUSES	283,464	196,781	93,136	200,000	
<u>NON DEPARTMENTAL</u>					
CONSTITUTIONAL 2%				63,498	45,378
SALARY ADJUSTMENTS				50,000	23,209
MEDICAL EMPLOYER'S PORTION				70,500	
VLDP -STANDARD				20,000	
LINE OF DUTY	31,923	35,022	43,551	40,501	42,000
AFFORDABLE HEALTH CARE EXCIS			678	1,000	
UNCLAIMED PROPERTY	3,893				
<u>INTERNAL SERVICES</u>					
FICA		917	12		
GEN LIAB PROP PUBLIC OFFIC	45,857	51,352	53,877	65,000	62,000
COPY MACHINE MAINT & SUPPLY	1,538	1,651	1,457	2,400	2,000
COPY MACHINE/FAX RENTAL/LEAS	6,713	6,340	6,646	7,200	7,200
TOTAL DEPARTMENT	\$ 610,649	\$ 530,710	\$ 433,895	\$ 520,099	\$ 421,787

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
DEBT SERVICE					
INTEREST - RADIO EQUIP REGIO	\$ 57,101			\$ -	\$ -
INTEREST - RADIO	52,762			93,742	90,180
OTHER DEBT SERVICE COSTS				1,000	
PRIN EDA REVENUE BONDS 2007	328,000	341,000	354,000	368,000	382,000
INTEREST EDA SERIES 2007&200	257,361	244,438	231,002	217,060	202,556
INTEREST -EDA ANIMAL SHELTER	83,374	57,493	56,405	83,378	83,374
PRINCIPAL- ANIMAL SHELTER		25,881	26,969		
PRINCIPAL - RADIO	200,760			220,640	220,640
SCHOOL DEBT INTEREST	433,855	452,471		379,775	324,709
SCHOOL DEBT PRINCIPAL	1,373,798	1,356,739		1,559,225	881,515
LEASE PURCHASE - PRINCIPAL				-	475,000
LEASE PURCHASE - INTEREST					526,031
SHERIFF VEHICLES					
TOTAL DEPARTMENT	\$ 2,787,011	\$ 2,478,022	\$ 668,376	\$ 2,922,820	\$ 3,186,005

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
TRANSFERRED FROM GEN FUND					
DISTRIBUTION OF SALES TAX	\$ 2,380,233	\$ 2,420,080	\$ 2,527,834		
TRANSFER TO GRANTS	154,259				
TRANSFER TO LANDFILL	1,304,869	1,410,230	1,552,571	1,385,044	1,263,805
CIP FUNDS					669,000
SUPPLEMENTAL REQUESTS					342,250
TRANSFER TO SCHOOL - CAPITAL	500,000				
TRANSFER TO EDA-FUND 86	97,500	125,500			
TRANSFER TO CDBG FUND	550				
TRANSFER TO CSA		446,794			
TRANSFER TO SCHOOL CONSTRUCT	293,402			423,089	
TRANSFER TO SCHOOL FUND	13,531,675	13,321,678	15,694,239	14,334,895	14,334,895
TOTAL DEPARTMENT	\$ 15,882,255	\$ 15,304,202	\$ 17,246,810	\$ 16,143,028	\$ 16,609,950

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

	Prior Years			FY 2017	FY 2018
Solid Waste Fund				Adopted	County Admin
Department	FY/2014	FY/2015	FY/2016	Budget	Recommends
Revenues					
User Fees	\$ 298,586	\$ 372,744	\$ 336,018	\$ 306,500	\$ 328,500
Recycling	26,949	23,837	30,631	25,000	10,000
Litter Grant	11,014	11,000	11,380	11,000	11,000
Transfer from General Fund	1,304,869	1,410,230	1,552,571	1,385,044	1,263,805
Total Revenues	1,641,418	1,817,811	1,930,600	1,727,544	1,613,305
Expenditures					
Greenbox Container	426,084	445,666	443,706	466,791	530,791
Solid Waste Administration	108,537	110,211	108,416	136,863	138,045
Recycling	34,209	56,170	55,505	39,133	41,750
Landfill Operations	1,588,469	956,125	1,057,532	1,006,757	842,719
Closure	49,216	46,420	38,425	78,000	60,000
Total Expenditures	2,206,515	1,614,592	1,703,584	1,727,544	1,613,305
NET REVENUES AND EXPENDITURES	\$ (565,097)	\$ 203,219	\$ 227,016	\$ -	\$ -

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
GREENBOX CONTAINER					
DRIVER COMP & BENEFITS					
COMP- ATTENDANTS CONTAINER	\$ 103,156	\$ 110,817	\$ 111,147	\$ 118,000	\$ 118,000
FICA	8,555	8,478	8,503	9,027	9,027
WORKMAN'S COMP	6,231	5,369	6,063	7,200	6,200
EMPLOYEE ASSISTANCE		206			
CAR DECALS					25,000
REPAIR MAINT - EQUIPMENT	2,900	3,008	2,680	5,000	5,000
CONTRACTED SVCS (PORTABLE TO	3,600	3,600	3,600	3,900	3,900
REPAIR TO GREEN BOX SITES	998	1,398	1,260	5,000	5,000
UPGRADE GREEN BOX SITES	521	2,675	983	2,000	2,000
CONTRACTED COLLECTION SVC	118,668	118,668	118,668	120,000	160,000
CONTRACTED HAULING SERVICES	158,878	174,130	173,149	175,000	175,000
ELECTRIC	5,586	5,676	5,442	5,400	5,400
TELECOMMUNICATION	3,093	3,201	3,642	3,500	3,500
PROPERTY INSURANCE				100	100
INSURANCE - AUTO	699	673	1,200	750	750
OFFICE SUPPLIES	101	283	151	400	400
GREASE OIL GAS	1,384		204	2,500	2,500
EQUIPMENT		770		2,000	2,000
SITE RENTAL	11,714	6,714	7,014	7,014	7,014
TOTAL DEPARTMENT	\$ 426,084	\$ 445,666	\$ 443,706	\$ 466,791	\$ 530,791

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
SOLID WASTE ADMIN					
COMPENSATION - COORDINATOR	\$ 60,959	\$ 60,959	\$ 61,975	\$ 71,178	\$ 71,178
ACCOUNT CLERK	9,193	9,910	9,842	20,000	20,000
FICA	5,259	5,309	5,376	6,976	6,836
RETIREMENT(VRS)	7,370	7,827	7,958	7,104	7,104
HOSPITALIZATION	5,088	5,323	5,567	5,533	5,981
GROUP LIFE	725	725	738	933	933
WORKMAN'S COMPENSATION	2,546	1,240	10	3,625	3,500
EMPLOYEE ASSISTANCE	21	40	22	23	22
HEALTH INS CREDIT	67	152	155	171	171
MAINT SVC CONTRACTS				50	50
JANITORIAL SERVICES	7,075	6,600	6,600	7,400	7,400
ADVERTISING				1,000	1,000
ELECTRICAL	1,097	1,136	1,029	1,100	1,100
POSTAGE	367	366	295	350	350
TELECOMMUNICATION	5,687	6,921	5,661	7,200	7,200
OFFICE SUPPLIES	714	750	720	800	800
FURNITURE & FIXTURES					1,000
MAINTENANCE SUPPLIES	360	360	210	400	400
TRAVEL				250	250
TRAVEL-EDUCATION		240	40	300	300
DUES & SUBSCRIPTIONS	279	308	330	370	370
OTHER OPERATING COSTS				100	100
RENTAL-COPIER	1,730	2,045	1,888	2,000	2,000
TOTAL DEPARTMENT	\$ 108,537	\$ 110,211	\$ 108,416	\$ 136,863	\$ 138,045

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Adopted	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
RECYCLING					
COMP PART TIME				5,000	
FICA				383	
SITE REPAIR & MAINTENANCE				1,000	1,000
REPAIR & MAINTENANCE				400	400
CONTRACT-RECYCLING	30,207	37,257	52,534	28,000	40,000
PRINTING & BINDING				50	50
POSTAGE		18			
OFFICE SUPPLIES	60	108	25	300	300
WOOD CHIPPING	3,942				
COMMUNITY REC ED PROGRAM		240			
EQUIPMENT		18,547	2,946	4,000	
TOTAL DEPARTMENT	\$ 34,209	\$ 56,170	\$ 55,505	\$ 39,133	\$ 41,750

COUNTY OF AMHERST

PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Amended	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
LANDFILL OPERATION					
COMP - LANDFILL	\$ 59,873	\$ 59,873	\$ 60,870	\$ 197,771	\$ 200,338
COMP - PART TIME	15,091	10,294	10,829	24,000	24,000
OVERTIME COMPENSATION				10,000	10,000
FICA	5,170	4,775	4,879	17,731	17,927
VRS	7,239	7,688	7,816	19,738	27,098
HOSPITALIZATION	16,251	17,001	17,781	47,283	43,057
GROUP LIFE	713	713	724	2,591	3,557
WORKMAN'S COMP	2,171	2,507	2,424	30,000	5,000
EMPLOYEE ASSISTANCE	43	60	45	138	60
HEALTH INS CREDIT	66	150	152	475	652
HYBRID LTD				760	760
PROF SERVICES - ENGINEERING	116,249	35,329	27,252	100,000	40,000
REPAIRS & GROUND MAINT	(54)	1,339	664	2,500	2,500
MAINT AGREEMENTS	2,650	2,650	2,682	2,800	2,800
ADVERTISING				500	500
REPAIR & MAINT - EQUIP	28,739	17,214	7,830	60,000	60,000
REPAIR & MAINT	3,164	267		3,000	3,000
LEACHATE HAULING	106,189	80,047	234,182	150,000	150,000
TRENCH OPERATION	470,400	630,000	630,000		
CONTRACTED SERVICES				5,800	5,800
ENVIRONMENTAL MONITORING	30,311	30,794	27,409	39,910	39,910
ELECTRICAL	1,074	1,102	1,181	2,000	2,000
WATER SERVICES	331	429	347	350	350
PROPERTY INSURANCE				750	750
AUTO INSURANCE	956	921		2,000	2,000
TIRE DISPOSAL	14,281	15,209	9,855	14,500	14,500
GASOLINE OIL GREASE	1,476	878	122	60,000	60,000
UNIFORMS	1,687	1,672	1,766	3,060	3,060
HHW DISPOSAL	801	1,078	1,496	900	900
INOCULATION & PHYSICAL EXAM		125		1,000	1,000
ROAD MATERIAL	1,069	1,254	1,327	2,700	2,700
EQUIPMENT SUPPLIES				5,000	5,000
TRAVEL - EDUCATION	125		125	2,000	2,000
OTHER OPERATING COSTS		320		500	500
DEQ FEES/PERMIT AMENDMENT	12,458	2,724	2,774	4,000	4,000
EQUIPMENT PURCHASE	689,946	4,509	3,000	106,000	20,000
VEHICLE PURCHASE		25,203		31,000	31,000
LEASE PURCHASE - EQUIPMENT				56,000	56,000
TOTAL DEPARTMENT	\$ 1,588,469	\$ 956,125	\$ 1,057,532	\$ 1,006,757	\$ 842,719

COUNTY OF AMHERST
PROPOSED FY 2018 BUDGET

		Prior Years		FY 2017	FY 2018
	Expenditure	Expenditure	Expenditure	Amended	County Admin
	FY/2014	FY/2015	FY/2016	Budget	Recommends
LANDFILL CLOSEOUT					
PROF SERVICES - ENGINEERING	\$ 20,232	\$ 26,947	\$ 14,339	\$ 25,000	\$ 25,000
SITE MAINTENANCE	10	1,300	30	4,000	1,000
ADVERTISING		170		1,000	1,000
ENVIRONMENTAL MONITORING	16,389	12,346	15,676	22,000	22,000
CONTRACTED SERVICES	7,000		2,650	20,000	5,000
PERMIT AMENDMENTS	5,585	5,657	5,730	6,000	6,000
TOTAL DEPARTMENT	\$ 49,216	\$ 46,420	\$ 38,425	\$ 78,000	\$ 60,000



County of Amherst

Proposed FY 2018-2022 Capital Improvement Plan



Mike Sanders Photograph



FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Project Number		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
	PUBLIC SAFETY							
1	Self Contained Breathing Apparatus (SCBA)	\$ 200,000	\$ 200,000					\$ 400,000
21	Pedlar Engine 3 Refurbish	\$ 125,000						\$ 125,000
2	Pedlar Tanker replacement/Refurbish		\$ 425,000					\$ 425,000
3	Monellison Brush Truck Replacement/Refurbish		\$ 160,000					\$ 160,000
4	Amherst Engine 3 replacement/refurbish			\$ 620,000				\$ 620,000
5	Monellison Tanker Truck Replacement/Refurbish			\$ 425,000				\$ 425,000
6	Monellison Rescue Unit 50 replacement		\$ 253,000					\$ 253,000
7	Amherst Medic Unit replacement				\$ 258,000			\$ 258,000
8	Fire Station						\$ 3,000,000	\$ 3,000,000
	PUBLIC WORKS							
11	Parking Lot Resurfacing at the County Lakes	\$ 200,000						\$ 200,000
12	Landfill expansion (phase 5)	\$ 3,587,056						\$ 3,587,056
	RECREATION & PARKS							
14	Riveredge Phase 3 - Construction		\$ 602,400					\$ 602,400
15	John Lynch pedestrian walkway			\$ 750,000				\$ 750,000
16	Mill Creek Campground			\$ 100,000				\$ 100,000
	MAINTENANCE							
17	Parking Lot Resealing and Line Painting	\$ 62,000						\$ 62,000
18	Parsonage Building Renovations	\$ 50,000						\$ 50,000
19	Learning Lane	\$ 300,000						\$ 300,000
20	Replacement Windows Amherst Library	\$ 125,000						\$ 125,000
	Total Capital Cost Est.	\$ 4,649,056	\$ 1,640,400	\$ 1,895,000	\$ 258,000	\$ -	\$ 3,000,000	\$ 11,442,456
	Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 4,649,056	\$ 1,640,400	\$ 1,895,000	\$ 258,000	\$ -	\$ 3,000,000	\$ 11,442,456
	Funding Sources	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
	Grant	\$ 160,000	\$ 641,920	\$ 600,000	\$ 110,000			\$ 1,511,920
	Financing	\$ 3,587,056						\$ 3,587,056
	Reserves	\$ 233,000						
	General Fund Unassigned Fund Balance	\$ 669,000	\$ 998,480	\$ 1,295,000	\$ 148,000	\$ -	\$ 3,000,000	\$ 6,110,480
	Total Financing	\$ 4,649,056	\$ 1,640,400	\$ 1,895,000	\$ 258,000	\$ -	\$ 3,000,000	\$ 11,209,456

FY 2017-2018 CAPITAL PROJECT REQUEST

Project # 1

PROJECT TITLE	Self Contained Breathing Apparatus (SCBA)	Project #	1
DEPARTMENT/ORGANIZATION	Amherst County Public Safety	DATE	10/28/16
DEPARTMENTAL PRIORITY	1	SUBMITTED BY:	Gary Roakes
REQUIRED BY FISCAL YEAR	FY 17-18	POSITION	Director of Public Safety

Project Description

Replace Self Contained Breathing Apparatus (SCBA) on all fire apparatus located at the volunteer fire stations that will be expiring based up the 15 year NFPA standard.

Justification

The life span established by NFPA standards for SCBAs is 15 years. Providing adequate equipment, especially life protecting equipment, for our fire fighters is critical. Some of the SCBAs will begin reaching the end of life period in 2017. There are approximately sixty (60) SCBA's on the volunteer apparatus in the county. This would be a multi-year process to replace all packs. This would replace approximately 30 or half of the airpaks. This request was not funded in the FY 16-17 CIP although ranked number 1 in the process. It is critical that all paks be uniform as all three departments respond together and interact on scenes at times switching out equipment such as this. If we do not receive the grant then we would need \$200,000 in FY 17-18 and another \$200,000 in FY18-19 from local funds to purchase the SCBAs

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

None - SCBAs have to meet standard to protect our firefighters.
Death of a fire fighter due to outdated equipment - moral, ethical and financial liability

Source(s) and Date (s) of Estimates:

Fire and Safety (MSA vendor) Aug 2016

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment							\$ -
Light Equipment/Furniture	\$ 200,000	\$ 200,000					\$ 400,000
Hardware/Software							\$ -
Total Capital Cost Est.	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Applying for FEMA AFG	\$ 200,000	\$ 120,000					\$ 320,000
AFG= Assitance to Firefighter							\$ -
Grant							\$ -
Local funding		\$ 80,000					\$ 80,000
Total Financing	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Pedlar Engine 3 refurbish	Project #	21
DEPARTMENT/ORGANIZATION	Amherst County Public Safety	DATE	10/28/16
DEPARTMENTAL PRIORITY	2	SUBMITTED BY:	Gary Roakes
REQUIRED BY FISCAL YEAR	FY 17-18	POSITION	Director of Public Safety

Project Description

Refurbish the Pedlar Engine 3 which is located at Pedlar Fire Department.

Justification

Refurbish Pedlar Engine 3 which was placed into service in 1994. The recommended life span based on NFPA standards of a fire apparatus is twenty years of service. Refurbish price is much lower than purchasing new and is dependant on work that needs to be completed which is the best approach for this vehicle. This is a critical piece of equipment in providing fire services to the citizens in the Pedlar area. Due to the low number of calls in this area, this engine has low mileage and engine run hours. Thus refurbishing the engine by bringing it to today's standards as well as having some work done on the pump is the most economical approach.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

The engine is experiencing some water leaks around the pump which will continue which can create safety issues for our fire fighters and ineffective pumping at a fire. Purchase new engine at an estimated cost of \$625,000

Source(s) and Date (s) of Estimates:

Vendor 10/2016

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment	\$ 125,000.00						\$ 125,000.00
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Local funds	\$ 125,000.00						\$ 125,000.00
							\$ -
							\$ -
Total Financing	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Pedlar Tanker replacement / refurbish	Project #	2
DEPARTMENT/ORGANIZATION	Amherst County Public Safety	DATE	10/28/16
DEPARTMENTAL PRIORITY	2	SUBMITTED BY:	Gary Roakes
REQUIRED BY FISCAL YEAR	FY 17-18	POSITION	Director of Public Safety

Project Description

Replace or refurbish the Pedlar Tanker which is located at Pedlar Fire Department.

Justification

Replace or refurbish Pedlar Tanker which was placed into service in 1998. The recommended life span based on NFPA standards of a fire apparatus is twenty years of service. The tanker will be housed at Pedlar Fire Department. Total replacement cost is reflected below. Refurbish price would be lower and dependant on work that needs to be completed. This is a critical piece of equipment to shuttle water especially in that area of the county in which there are no fire hydrants.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Refurbish instead of replacement depending on condition of truck at that time. Truck must be kept up to standards in order to serve the public. Refurbish cost is estimated at \$150,000 and may extend the life of the truck another ten years

Source(s) and Date (s) of Estimates:

Vendor 10/2016

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment	\$ 425,000						\$ 425,000
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Local funds	\$ 425,000						\$ 425,000
							\$ -
							\$ -
Total Financing	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Monelison Brush Truck Replacement / Refurbish	Project #	3
DEPARTMENT/ORGANIZATION	Amherst County Public Safety	DATE	10/28/16
DEPARTMENTAL PRIORITY	3	SUBMITTED BY:	Gary Roakes
REQUIRED BY FISCAL YEAR	FY 18-19	POSITION	Director of Public Safety

Project Description

Replace Monelison Brush Truck 3 which is located at Monelison Fire Department

Justification

Replace Monelison Brush Truck which is on used 2000 Ford pick up chasis. The truck will be housed at Monelison Fire Department. This truck is designed to fight brush fires and carries in potentially rough terrain. These truck need to be four wheel drive to get into some areas while fighting the brush fires.

This truck cannot be refurbished based on its design and use.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Truck must be kept up to standards in order to serve the public.

Source(s) and Date (s) of Estimates:

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment		\$ 160,000					\$ 160,000
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Local Funds		\$ 160,000					\$ 160,000
							\$ -
							\$ -
Total Financing	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Amherst Engine 3 replacement / refurbish	Project #	4
DEPARTMENT/ORGANIZATION	Amherst County Public Safety	DATE	10/28/16
DEPARTMENTAL PRIORITY	4	SUBMITTED BY:	Gary Roakes
REQUIRED BY FISCAL YEAR	FY 19-20	POSITION	Director of Public Safety

Project Description

Replace or refurbish Amherst Engine 3 which located at Amherst Fire Department.

Justification

Replace or refurbish Amherst Engine 3 which was placed into service in 2000. The recommended life span based on NFPA standards of a fire engine is twenty years of service. The engine will be housed at Amherst Fire Department. Total replacement cost is reflected below. Refurbish price would be significantly lower and dependant on work that needs to be completed and would be estimated at \$175,000 and extend the life of the truck potentially another ten years.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Refurbish instead of replacement depending on condition of truck at that time. Truck must be kept up to standards in order to serve the public.

Source(s) and Date (s) of Estimates:

Cost of new Monelison Engine 8/2016

Refurbish is estimated and dependant of the work that needs to be completed at that time

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment			\$ 620,000				\$ 620,000
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ 620,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ 620,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Local Funds			\$ 620,000				\$ 620,000
							\$ -
							\$ -
Total Financing	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ 620,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Monelison Tanker replacement / refurbish	Project #	5
DEPARTMENT/ORGANIZATION	Amherst County Public Safety	DATE	10/28/16
DEPARTMENTAL PRIORITY	5	SUBMITTED BY:	Gary Roakes
REQUIRED BY FISCAL YEAR	FY 19-20	POSITION	Director of Public Safety

Project Description

Replace or refurbish the Monelison Tanker which located at Monelison Fire Department.

Justification

Replace or refurbish Monelison Tanker which was placed into service in 2000. The recommended life span based on NFPA standards of a fire apparatus is twenty years of service. The tanker will be housed at Monelison Fire Department. Total replacement cost is reflected below. Refurbish price would be lower and dependant on work that needs to be completed. This is a critical piece of equipment to shuttle water especially in that area of the county in which there are no fire hydrants.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Refurbish instead of replacement depending on condition of truck at that time. Truck must be kept up to standards in order to serve the public. Refurbish cost is estimated at \$150,000 and may extend the life of the truck another ten years

Source(s) and Date (s) of Estimates:

Vendor 10/2016

Refurbish is estimated and dependant of the work that needs to be completed at that time

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment			\$ 425,000				\$ 425,000
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Local Funds			\$ 425,000				\$ 425,000
							\$ -
							\$ -
Total Financing	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Monelison Ambulance Unit 50 replacement	Project #	6
DEPARTMENT/ORGANIZATION	Amherst County Public Safety	DATE	10/28/16
DEPARTMENTAL PRIORITY	6	SUBMITTED BY:	Gary Roakes
REQUIRED BY FISCAL YEAR	FY 18-19	POSITION	Director of Public Safety

Project Description

Replace Monelison Rescue Unit 50 which is located at Monelison Rescue Squad.

Justification

The unit along with all ambulances needs to be replaced on average every 7-8 years dependant on usage. This unit was purchased in 2010. This unit will be nine years old at the time the unit is due to be replaced. A grant will be applied for when time to replace the unit. This unit is also used by career staff when our main truck is out of service for maintenance. This will be dependant on how the volunteerism changes as well.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

None

Source(s) and Date (s) of Estimates:

Vendor 10/2016

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment		\$ 253,000					\$ 253,000
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 253,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 253,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Apply for Rescue Squad		\$ 110,000					\$ 110,000
Assistance Grant - possible							\$ -
80% funding							\$ -
Local Funds		\$ 143,000					\$ 143,000
Total Financing	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 253,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Amherst Ambulance replacement	Project #	7
DEPARTMENT/ORGANIZATION	Amherst County Public Safety	DATE	10/28/16
DEPARTMENTAL PRIORITY	7	SUBMITTED BY:	Gary Roakes
REQUIRED BY FISCAL YEAR	FY 20-21	POSITION	Director of Public Safety

Project Description

Replace Amherst Rescue Unit or county medic unit

Justification

The unit along with all ambulances needs to be replaced on average every 7-8 years dependant on usage. This unit was purchased in 2013. This unit will be eight years old at the time the unit is due to be replaced. A grant will be applied for when time to replace the unit. This unit is also used by career staff when our main truck is out of service for maintenance. This will be dependant on how the volunteerism changes as well.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

None

Source(s) and Date (s) of Estimates:

Vendor 10/2016

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment				\$ 258,000			\$ 258,000
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ 258,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ 258,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Apply for Rescue Squad				\$ 110,000			\$ 110,000
Assistance Grant - possible							\$ -
80% funding							\$ -
Local Funds				\$ 148,000			\$ 148,000
Total Financing	\$ -	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ 258,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	New Fire Station	Project #	8
DEPARTMENT/ORGANIZATION	Amherst County Public Safety	DATE	10/28/16
DEPARTMENTAL PRIORITY	7	SUBMITTED BY:	Dean Rodgers
REQUIRED BY FISCAL YEAR	Beyond 2022	POSITION	County administrator

Project Description

Monelison Fire Station

Justification

County needs to prepare for the day when there are inadequate number of volunteer firefighters. Volunteer organizations own all existing structures and most equipment. County should have a facility and equipment for which it can hire professional staff should it become necessary. Number of volunteers can vary widely so the possibility of having inadequate manpower is real.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

1. Do nothing and continue to rely on volunteer organizations.
2. Harm - risk of running out of trained volunteers and county has no facility to replace them.
3. Volunteer organizations could sell/donate facilities & equipment if they don't have enough volunteers for viability.

Source(s) and Date (s) of Estimates:

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction						\$ 3,000,000	\$ 3,000,000
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Apply for Rescue Squad							\$ -
Assistance Grant - possible							\$ -
80% funding							\$ -
Local Funds						\$ 3,000,000	\$ 3,000,000
Total Financing	\$ -	\$ -	\$ -		\$ -	\$ 3,000,000	\$ 3,000,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Parking Lot Resurfacing at the County Lakes	Project #	11
DEPARTMENT/ORGANIZATION	Public Works - Grounds Division	DATE	31-Oct-16
DEPARTMENTAL PRIORITY	1 of 1	SUBMITTE	Teresa M. Nuckols
REQUIRED BY FISCAL YEAR	FY18	POSITION	Director, Public Works

Project Description

Two inch overlay at three lakes parking areas

Justification

Parking areas are in need of repair. Records show Mill Creek was surface treated in 1988 and last repaired in 1997. Nothing has been done to Stonehouse or Thrashers since their conception in the early 1980s

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

1. Do nothing and parking areas will continue to deteriorate.
2. Overlay with gravel.

Source(s) and Date (s) of Estimates:

Engineering estimate

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serve							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction	\$ 200,000						\$ 200,000
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Operating Impact Est.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
local	\$ 200,000						\$ 200,000
							\$ -
							\$ -
Total Financing	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

FY 2017-2018 CAPITAL PROJECT REQUEST

Project 12

PROJECT TITLE	<u>Phase 5 of Trench A/B Construction</u>	DATE	<u>revised 12/7/16</u>
DEPARTMENT/ORGANIZATION	<u>Public Works - Solid Waste Division</u>	SUBMITTER	<u>Teresa M. Nuckols</u>
DEPARTMENTAL PRIORITY	<u>1 of 4</u>	POSITION	<u>Director, Public Works</u>
REQUIRED BY FISCAL YEAR	<u>FY18</u>		

Project Description

This project involves the construction of Phase 5 (6.7 acres) in Trench A/B of the active landfill.

Justification

Due to state permit and regulations and current waste stream tonnage entering the landfill it is estimated that the Phase 5 construction will need to begin in 2017 to stay within regularly guidelines and accommodate incoming waste steam. Phase 5 has an estimated 17 year life expectancy.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Begin closure procedures and funding to transfer waste outside of the County

Source(s) and Date (s) of Estimates:

Engineer Estiamte as of December 6, 2016

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv	\$ 506,000.00						\$ 506,000.00
Land Acquisition							\$ -
Site Prep							\$ -
Construction	\$ 3,081,056.00						\$ 3,081,056.00
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ 3,587,056.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,587,056.00
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 3,587,056.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,587,056.00

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
local	\$ 3,587,056.00						\$ 3,587,056.00
							\$ -
							\$ -
Total Financing	\$ 3,587,056.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,587,056.00

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Riveredge Park Trail extension - Phase 3 - Construction	Project #	14
DEPARTMENT/ORGANIZATION	Recreation & Parks	DATE	31-Oct-16
DEPARTMENTAL PRIORITY	1	SUBMITTED BY	Sara Lu Christian
REQUIRED BY FISCAL YEAR	FY'19	POSITION	Director

Project Description

Construction of 10' wide trail extending 4,200 feet from the current terminus of Riveredge Park trail to the James River Heritage Trail where it comes off Percival Island into Amherst County

Justification

Included in Amherst County's vision for the future is the connection of the trail at Riveredge Park along the James River through the CVTC property. Provided the engineering/architectural drawings are complete, the county is expected to apply for federal funding for an 80/20 matching TAP grant for the construction of said trail

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Source(s) and Date (s) of Estimates:

Hurt & Proffitt 14-Jan-16

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment		\$ 602,400					\$ 602,400
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ 602,400	\$ -	\$ -	\$ -	\$ -	\$ 602,400
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ 602,400	\$ -	\$ -	\$ -	\$ -	\$ 602,400

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
TAP/VDOT		\$ 481,920					\$ 481,920
Local		\$ 120,480					\$ 120,480
							\$ -
Total Financing	\$ -	\$ 602,400	\$ -	\$ -	\$ -	\$ -	\$ 602,400

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	John Lynch Bridge pedestrian walkway	Project #	15
DEPARTMENT/ORGANIZATION	Recreation & Parks	DATE	31-Oct-16
DEPARTMENTAL PRIORITY	1	SUBMITTED BY	Sara Lu Christian
REQUIRED BY FISCAL YEAR	FY'20	POSITION	Director

Project Description

Justification

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Source(s) and Date (s) of Estimates:

Hurt & Proffitt 14-Jan-16

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction			\$ 750,000				\$ 750,000
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
TAP/VDOT			\$ 600,000				\$ 600,000
Local			\$ 150,000				\$ 150,000
							\$ -
Total Financing	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Mill Creek Park Campground	Project #	16
DEPARTMENT/ORGANIZATION	Board of Supervisors	DATE	10/31/2016
DEPARTMENTAL PRIORITY	4	SUBMITTED BY	Dean Rodgers
REQUIRED BY FISCAL YEAR	2017-2018	POSITION	County Administrator

Project Description

Create campground at Mill Creek Park to promote local national Forest use

Justification

Promotes tourism, enhances the park system, and provides recreation to the citizens of Amherst County. This is currently listed as locally funded but may have grant options out there not known at this time.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Don't do it

Source(s) and Date (s) of Estimates:

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction			\$ 100,000				\$ 100,000
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Local Funding			\$ 100,000				\$ 100,000
							\$ -
							\$ -
Total Financing	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Parking Lot Resealing and Line Painting	Project #	17
DEPARTMENT/ORGANIZATION	Maintenance	DATE	10/31/2016
DEPARTMENTAL PRIORITY	1	SUBMITTED BY	Robert Ramsey
REQUIRED BY FISCAL YEAR	2017-2018	POSITION	Maint Co-Director

Project Description

Repair cracks and sealcoat County parking lots

Justification

County parking lots have deteriorated to the point they are in need of repair and sealing

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

If parking lots are not repaired soon the cost would continue to increase due to additional damage caused by the weather

Courthouse Parking Lot = \$7,720 Sheriff Side Lot = \$4,385 Sheriff Back lot = \$6,155 Admin upper lot = \$6,350

Admin lower lot = \$8,212 Maintenance = \$6,203 Goodwin = \$2,468 East Court St = \$920 Library lower lot = \$3,173

Library upper lot = \$807 Mad Hgts library = \$1,864 Monacan Park = \$7,756

Source(s) and Date (s) of Estimates:

Young Sealcoating

Nov. 2015 received square footage and linear footage cost for

sealcoating and crack repair, and cost for painting lines and emblems

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
local funding	\$ 62,000						\$ 62,000
							\$ -
							\$ -
Total Financing	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Parsonage Building Renovation	Project #	18
DEPARTMENT/ORGANIZATION	Maintenance	DATE	10/31/2016
DEPARTMENTAL PRIORITY	2	SUBMITTED BY	Robert Ramsey
REQUIRED BY FISCAL YEAR	2017-2018	POSITION	Maint Co-Director

Project Description

Renovation includes replace windows and shutters, vinyl siding repair, HVAC replacement, roof replacement, interior painting, bathroom and kitchen renovation, install handicap ramp in front, additional support beams and posts in basement

Justification

The parsonage is currently used to store filing cabinets. To use the building as office space the renovations are needed. Regardless of how the building is used upgrades are needed.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

To continue to use the building as storage area only, the HVAC system needs upgrading, roof replaced and support beams and posts added in the basement for increased loads. Some painting is needed

Source(s) and Date (s) of Estimates:

Fall of 2014	Local Contractors - Coleman Painting, Wooldridge Heating & Cooling
	Asset Enterprises (building), Bernie's Heating & Cooling

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
local funding	\$ 50,000						\$ 50,000
							\$ -
							\$ -
Total Financing	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Learning Lane	Project #	19
DEPARTMENT/ORGANIZATION	Maintenance	DATE	10/31/2016
DEPARTMENTAL PRIORITY	3	SUBMITTED BY	Buddy Jennings
REQUIRED BY FISCAL YEAR	2017-2018	POSITION	Maint Co-Director

Project Description

This road is going to Madison Heights Elementary School. We need to develop plans, obtain right of ways and complete the construction. This also may include having drain work done.

Justification

To transfer ownership of this road to VDOT, so they can maintain the road.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

The County will maintain the road as is and VDOT will not have ownership of the road.

Source(s) and Date (s) of Estimates:

Hurt & Proffitt

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Reserve	\$ 233,219						\$ 233,219
							\$ -
Local	\$ 66,781						\$ 66,781
Total Financing	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

FY 2017-2018 CAPITAL PROJECT REQUEST

PROJECT TITLE	Replacement Windows Amherst Library	Project #	20
DEPARTMENT/ORGANIZATION	Maintenance	DATE	10/31/2016
DEPARTMENTAL PRIORITY	4	SUBMITTED BY	Buddy Jennings
REQUIRED BY FISCAL YEAR	2017-2018	POSITION	Maint Co-Director

Project Description

To replace the existing windows in the Amherst Library to new vinyl replacement windows with a much better R-value, but still maintain the current look of the building

Justification

These windows are now single pane with window glazing around each piece of glass. Each year we have to go and fix the broken glass and glazing that has come out. They have gotten to the point that some of the wood is rotting and soon has to be replaced. They have a low R-value which increases utility costs.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Replace with less expensive option in attached quotes of \$92,000

Continue to repair as needed.

Source(s) and Date (s) of Estimates:

Sunburst Window & Siding

October 29, 2015

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction							\$ -
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
local	\$ 125,000						\$ 125,000
							\$ -
							\$ -
Total Financing	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

AMHERST COUNTY PUBLIC SCHOOLS
FY18 SCHOOL OPERATIONAL BUDGET

March 7, 2017

Amherst County Public Schools Proposed FY18 School Operational Budget	Budget Information	Salaries	Benefits	Increases	Decreases	Adjusted Budget
FY17 Total School Budget	\$ 46,889,710					\$ 46,889,710
Less FY17 Child Nutrition Budget	\$ (2,169,072)					\$ (2,169,072)
Less FY17 Federal Programs Budget & Grants	\$ (3,038,326)					\$ (3,038,326)
FY17 School Operational Budget	\$ 41,682,312					\$ 41,682,312
Remove the FY17 Salary Increase from the School Operational Budget The salary increase for FY17 was not funded by the Governor		\$ (305,744)	\$ (72,388)		\$ (378,132)	\$ 41,304,180
Eliminate Six (6) Teaching Positions (\$55,458 x 6) (Attrition) (salaries & benefits) Based on declining enrollment - recommend eliminating six teacher positions		\$ (266,520)	\$ (66,228)		\$ (332,748)	\$ 40,971,432
Utilities - Heating Oil Based on actual expenses for FY16 and projected expense for FY17					\$ (100,000)	\$ 40,871,432
Utilities (Water & Sewer) Based on actual expenses for FY16 and projected expense for FY17				\$ 25,000	\$ -	\$ 40,896,432
Utilities (Telecommunications) Based on new internet provider - Revenue will be adjusted - offsetting each other					\$ (48,000)	\$ 40,848,432
Technology Equipment Based on PVES closing - Revenue will be reduced - offsetting each other					\$ (26,000)	\$ 40,822,432
Health Insurance Proposed increase based on trend and preliminary data from RCM&D 10% Increase 1% = \$24,086		\$ 240,859				\$ 41,063,291
VRS Employer Rate Change Based on mandates by the General Assembly (Professional 14.66% to 16.32%)				\$ 378,861		\$ 41,442,152
Group Life Rate Change Based on mandates by the General Assembly (1.23% to 1.31%)				\$ 18,070		\$ 41,460,222
Health Care Credit Rate Change Based on mandates by the General Assembly (1.11% to 1.23%)				\$ 25,705		\$ 41,485,927

Consensus of the
Amherst County School Board
March 2, 2017

AMHERST COUNTY PUBLIC SCHOOLS
FY18 SCHOOL OPERATIONAL BUDGET

March 7, 2017

Amherst County Public Schools Proposed FY18 School Operational Budget	Budget Information	Salaries	Benefits	Increases	Decreases	Adjusted Budget
One additional slot at Governor's School for the 2017-2018 School Year ACSB approved additional slot for FY18				\$ 4,700		\$ 41,490,627
Reduction of funds for facilities						
In 2017, there was \$71,194 allocated for one-time expenditures under construction. For 2018, savings from the closure of Pleasant View Elementary will be used for the Capital Improvement Plan.					\$ (71,194)	\$ 41,419,433
Transportation Department (salary & benefits) Based on the action of the Board for the FY17 school year to hire a one-year part-time person to assist at the transportation department.				\$ 9,726		\$ 41,429,159
Transportation Department (salaries & benefits) Equalize salaries for bus drivers and eliminate the part-time scale		\$ 29,273	\$ 4,759	\$ 34,032		\$ 41,463,191
Transportation Department (salaries & benefits) Provide all bus drivers a \$1.00 per hour salary increase		\$ 79,914	\$ 12,276	\$ 92,190		\$ 41,555,381
Transportation Department (salaries & benefits) Equalize salaries for bus assistants and eliminate the part-time scale		\$ 3,823	\$ 409	\$ 4,232		\$ 41,559,613
Transportation Department (salaries & benefits) Provide all bus assistants a \$1.00 per hour salary increase		\$ 12,604	\$ 5,205	\$ 17,809		\$ 41,577,422
Maintenance Department (salaries & benefits) Equalize salaries for custodians and eliminate the part-time scale		\$ 18,852	\$ 2,860	\$ 21,712		\$ 41,599,134
Maintenance Department (salaries & benefits) Provide all custodians a \$1.00 per hour salary increase		\$ 67,163	\$ 10,191	\$ 77,354		\$ 41,676,488

AMHERST COUNTY PUBLIC SCHOOLS
FY18 SCHOOL OPERATIONAL BUDGET

March 7, 2017

Amherst County Public Schools Proposed FY18 School Operational Budget PLEASANT VIEW SAVINGS	Budget Information	Salaries	Benefits	Increases	Decreases	Adjusted Budget
In 2016-17, the ACSE approved to close PVES at the end of the 2016-17 school year. The following is a list of savings realized from the closure of PVES.						
Eliminate Six (6) Teaching Positions (salaries & benefits) (\$41,062 per position) Based on the closure of PVES.		\$ (246,372)	\$ (65,803)		\$ (312,175)	\$ 41,364,313
Eliminate One (1) Secretarial Position (salaries & benefits) Based on the closure of PVES.		\$ (26,980)	\$ (7,207)		\$ (34,187)	\$ 41,330,126
Eliminate One (1) Instructional Assistant (salaries & benefits) Based on the closure of PVES.		\$ (16,515)	\$ (4,411)		\$ (20,926)	\$ 41,309,200
Eliminate One (1) Custodian (salaries & benefits)		\$ (20,700)	\$ (3,434)		\$ (24,134)	\$ 41,285,066
Eliminate One-half (1/2) Special Education Teacher (salaries & benefits) Based on the closure of PVES.		\$ (22,054)	\$ (5,890)		\$ (27,944)	\$ 41,257,122
Utilities (Electric) for PVES Based on the closure of PVES.					\$ (26,000)	\$ 41,231,122
Utilities (Heating) for PVES Based on the closure of PVES.					\$ (9,781)	\$ 41,221,341
Utilities (Telephones) for PVES Based on the closure of PVES.					\$ (3,018)	\$ 41,218,323
Copy Machine for PVES Based on the closure of PVES.					\$ (1,294)	\$ 41,217,029
Travel for PVES Principal to travel back and forth between PVES and TES and bank Based on the closure of PVES.					\$ (1,394)	\$ 41,215,635
Eliminate One (1) Math Lead stipend at PVES (salary & benefits) Based on the closure of PVES.		\$ (1,000)	\$ (79)		\$ (1,079)	\$ 41,214,556
Eliminate funds for the one (1) Lead Teacher position stipend at PVES (salary & benefits) Based on the closure of PVES.		\$ (2,154)	\$ (575)		\$ (2,729)	\$ 41,211,827
Total reduction of the budget based on closing PVES \$464,660						
One (1) Teaching Position at CES (salaries & benefits) Use a portion of the savings from PVES, add one position at CES to ensure the guidelines for K-3 Class-size Reduction (State Funds) are met.		\$ 41,062	\$ 10,967	\$ 52,029		\$ 41,263,856
One (1) Teaching Position at Elon Elementary School (salaries & benefits) Use a portion of the savings from closing PVES, set-aside funds for one teaching position at EES if needed.		\$ 41,062	\$ 10,967	\$ 52,029		\$ 41,315,885

AMHERST COUNTY PUBLIC SCHOOLS
FY18 SCHOOL OPERATIONAL BUDGET

March 7, 2017

Amherst County Public Schools Proposed FY18 School Operational Budget	Budget Information	Salaries	Benefits	Increases	Decreases	Adjusted Budget
One (1) Special Education Instructional Assistant position at Amherst County High School (salaries & benefits)		\$ 15,973	\$ 4,266	\$ 20,239		\$ 41,338,124
Using the saving from the part-time teacher at PVES, add one (1) instructional assistant position at ACHS to serve students with special needs.						
Transfer remainder of the savings from PVES to the Capital Improvement Budget				\$ 340,363		\$ 41,676,487
Savings from PVES less positions added back in transferred to facilities budget for one-time projects. The positions are 2 teachers and one instructional assistant. (Total savings \$464,660 - \$124,297 = \$340,363)						
One (1) Assistant Principal for Central Elementary School (salaries & benefits)		\$ 63,036	\$ 17,027	\$ 80,063		\$ 41,756,550
To collaborate efforts with the principal at CES in order to provide instructional leadership and communication to ensure a safe environment and promote student achievement. Board made the change from an administrative assistant to an assistant principal 030217.						
Savings through Attrition		\$ (100,000)	\$ (26,190)		\$ (126,190)	\$ 41,630,360
Salary Adjustment of 2% for all employees						
1% = \$316,213 (salaries & benefits) (March 2, 2017)		\$ 505,368	\$ 127,058	\$ 632,426		\$ 42,262,786
Changes to FY17 Total School Operational Expenditures to Reflect Proposed FY18 School Operational Budget	\$ 41,682,312			\$ 2,127,399	\$ (1,546,925)	\$ 42,262,786
Child Nutrition Budget	\$ 2,169,072			\$ 45,562	\$ -	\$ 2,214,634
To reflect actual expenditures, equalize salaries for cafeteria employees, and provide a 2% salary increase. (Mrs. Kim Klein, Supervisor of CNP)						
Federal Programs and Adult Education Expenditures	\$ 3,038,326					\$ 3,038,326
At this time there are no changes to the Federal Budgets						
Changes to FY17 Total Expenditures, Child Nutrition & Federal Programs & Grants to Reflect FY18 Budget Estimates	\$ 46,889,710			\$ 2,172,961	\$ (1,546,925)	\$ 47,515,746

AMHERST COUNTY PUBLIC SCHOOLS
FY18 SCHOOL OPERATIONAL BUDGET

March 7, 2017

Amherst County Public Schools Proposed FY18 School Operational Budget	Budget Information	Salaries	Benefits	Increases	Decreases	Adjusted Budget
SUMMARY OF THE FY18 SCHOOL OPERATIONAL BUDGET						
Changes to FY17 Total School Operational Expenditures to Reflect						
Proposed FY18 School Operational Budget	\$ 41,682,312			\$ 2,127,399	\$ (1,546,925)	\$ 42,262,786
Child Nutrition Budget						
To reflect actual expenditures per Mrs. Kim Klein, Supervisor of CNP	\$ 2,169,072			\$ 45,562	\$ -	\$ 2,214,634
Federal Programs and Adult Education Expenditures						
At this time there are no changes to the Federal Budgets	\$ 3,038,326					\$ 3,038,326
Changes to FY17 Total Expenditures, Child Nutrition & Federal Programs & Grants to Reflect						
FY18 Budget Estimates	\$ 46,889,710			\$ 2,172,961	\$ (1,546,925)	\$ 47,515,746
PROPOSED REVENUE PROJECTIONS FOR FY18						
Revenue from Sales Tax	Budget Information			Increases	Decreases	Adjusted Budget
Revenue from State Funds	\$ 5,028,640			\$ -	\$ (81,535)	\$ 4,947,105
Revenue from Other Local Funds	\$ 21,187,398			\$ 381,739	\$ -	\$ 21,569,137
	\$ 1,131,379			\$ -	\$ (48,000)	\$ 1,083,379
Revenue from Amherst County Board of Supervisors						\$ -
Based on FY17 Appropriation	\$ 14,334,895			\$ -	\$ (340,363)	\$ 13,994,532
Transfer savings from PVES to Capital Improvement Plan	\$ -			\$ 340,363	\$ -	\$ 340,363
Total State / Local Revenue for FY18						
*Based on the FY17 Appropriation by the Amherst County Board of Supervisors	\$ 41,682,312			\$ 722,102	\$ (469,898)	\$ 41,934,516
Child Nutrition Revenue for FY18	\$ 2,169,072			\$ 45,562	\$ -	\$ 2,214,634
Federal Programs and Grants FY18	\$ 3,038,326			\$ -		\$ 3,038,326
TOTAL PROPOSED REVENUE						
FY18 SCHOOL OPERATIONAL BUDGET	\$ 46,889,710			\$ 767,664	\$ (469,898)	\$ 47,187,476
Deficit Carried Forward						\$ (328,270)

On March 2, 2017, the Board discussed changing the name of the Facilities Improvement Plan (FIP) to Capital Improvement Plan (CIP). By changing the name to CIP, the Amherst County Public Schools could use the funds to purchase school buses and vehicles while continuing to improve the facilities.

This year the funding for the Schools' Capital Improvements was eliminated from the County's CIP requests.

The Schools' CIP will be funded by unspent funds at the end of each year and the proposed savings from the closure of Pleasant View Elementary School.

Consensus of the
Amherst County School Board
March 2, 2017

County of Amherst

Draft FY 2018
O & M

TABLE OF CONTENTS

FY 2018

GENERAL FUND	PAGE
SUMMARY PAGE	1-2
BOARD OF SUPERVISORS	3
COUNTY ADMINISTRATOR	4
HUMAN RESOURCES	5
COMMISSIONER OF THE REVENUE	6
TREASURER	7
FINANCE	8
PURCHASING	9
INFORMATION TECHNOLOGY	10
ELECTORAL BOARD	11
REGISTRAR	12
CIRCUIT COURT	13
GENERAL DISTRICT COURT	14
MAGISTRATE	16
J&D COURT	17
CIRCUIT COURT CLERK	18
VJCCA	19
CRIMINAL JURORS	20
COMMONWEALTH ATTORNEY	21
COUNTY ATTORNEY	22
VICTIM WITNESS	23
SHERIFF	24-25
VOLUNTEER EMERGENCY SERVICE	26
VOLUNTEER RESCUE	27
EMS COUNCIL	28
EMERGENCY MEDICAL SERVICES	29
BUILDING SAFETY & INSPECTIONS	30
ANIMAL CONTROL	31
EMERGENCY SERVICES	32
COMMUNICATIONS/DISPATCH	33
ANIMAL SHELTER	34
OTHER PUBLIC SAFETY	35
BUILDING MAINTENANCE	36
UTILITIES	37
GROUNDS MAINTENANCE	38
BUILDING JANITORIAL SERVICES	39
WELFARE	40
PUBLIC ASSISTANCE	41
CSA	42
RECREATION	43
MUSEUM	44

TABLE OF CONTENTS

FY 2018

GENERAL FUND	PAGE
LIBRARY	45
PLANNING	46
PLANNING COMMISSION	47
ZONING BOARD	48
COMMUNITY DEVELOPMENT PROJECTS	49
EDA BOARD	50
TOURISM	51
EXTENSION SERVICE	52
EXTERNAL PROVIDERS	53
NONDEPT/INTERNAL SERVICES	54
DEBT SERVICE	55
TRANSFERS	56
SOLID WASTE FUND	
SUMMARY PAGE	57
GREENBOX	58
SOLID WASTE ADMIN	59
RECYCLING	60
LANDFILL OPERATION	61
LANDFILL CLOSURE	62

GENERAL FUND DEPARTMENT	Expenditure FY/2014	Prior Years		FY 2017		FY 2018 Budget		NOTES
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2016/12	Department Request	County Admin Recommendations	
BOARD OF SUPERVISORS	\$ 204,764	\$ 222,904	\$ 259,114	\$ 230,815	\$ 93,765	\$ 239,172	\$ 199,346	
COUNTY ADMINISTRATOR	225,341	214,979	227,936	255,902	122,305	256,352	256,228	
HUMAN RESOURCES	-	26,604	31,152	78,989	31,413	88,694	86,930	
COMMISSIONER OF THE REVENUE	356,516	319,449	319,335	352,847	166,171	345,024	343,078	
TREASURER	390,724	388,237	406,800	387,550	209,705	407,275	417,520	
FINANCE	193,363	231,574	211,959	302,702	62,793	275,105	275,105	
PURCHASING	174,699	171,461	174,096	178,544	87,308	176,128	179,703	
INFORMATION TECHNOLOGY	244,265	339,108	326,970	347,225	147,912	348,130	360,078	
ELECTORAL BOARD	47,506	45,062	255,109	83,605	33,782	83,850	83,850	
REGISTRAR	108,893	103,164	113,091	114,700	60,002	131,048	115,918	
CIRCUIT COURT	72,710	74,179	84,065	77,403	34,239	76,005	76,005	
GENERAL DISTRICT COURT	13,952	13,676	11,289	14,868	4,359	15,168	13,968	
MAGISTRATE	-	283	-	490	-	490	490	
J&D COURT	16,420	17,085	15,441	16,480	6,243	16,480	17,480	
CIRCUIT COURT CLERK	415,642	446,507	444,900	461,928	194,591	458,614	458,018	
VICCCA	40,824	89,186	43,752	73,301	12,752	73,301	73,301	
CRIMINAL JURORS	8,609	4,620	15,192	6,000	1,308	6,000	6,000	
COMMONWEALTH ATTORNEY	531,353	525,272	552,261	579,824	288,788	560,386	577,247	
COUNTY ATTORNEY	167,020	147,263	158,248	166,749	86,101	171,734	175,807	
VICTIM WITNESS	62,324	63,320	72,074	113,603	50,807	116,581	116,581	
SHERIFF	4,257,952	4,192,713	4,245,864	4,039,197	2,056,909	3,927,663	3,911,393	
VOLUNTEER EMERGENCY SERVICE	262,668	244,847	293,170	308,370	174,381	307,644	303,644	
VOLUNTEER RESCUE	209,770	187,087	169,908	232,064	105,581	224,064	224,064	
EMS COUNCIL	304,864	184,970	151,545	251,420	125,183	289,442	279,442	
EMERGENCY MEDICAL SERVICES	1,503,110	1,431,430	1,714,976	1,972,124	841,411	1,933,171	1,894,779	
BUILDING SAFETY & INSPECTIONS	233,994	236,062	182,005	209,908	89,126	204,092	209,400	
ANIMAL CONTROL	128,098	128,735	132,253	131,420	44,337	132,731	132,731	
EMERGENCY SERVICES	1,875,437	753,785	1,524,347	684,898	519,488	708,494	473,670	
COMMUNICATIONS/DISPATCH	814,573	938,463	723,783	1,015,448	520,398	836,699	843,313	
ANIMAL SHELTER	133,209	139,683	148,105	156,447	69,341	155,485	155,485	
OTHER PUBLIC SAFETY	290,777	192,791	106,722	266,500	50,685	166,500	146,500	
BUILDING MAINTENANCE	503,836	773,486	631,974	298,365	125,238	280,356	318,377	
UTILITIES	199,467	181,963	172,274	189,800	83,026	192,500	192,500	
GROUPS MAINTENANCE	203,712	168,090	167,517	244,441	95,609	251,561	251,561	
BUILDING JANITORIAL SERVICES	67,350	70,404	73,539	76,000	30,398	80,840	80,840	
WELFARE	1,750,781	1,745,146	1,844,459	1,987,253	941,963	2,092,823	2,114,029	
PUBLIC ASSISTANCE	460,863	387,085	396,683	432,907	242,985	410,867	410,867	
CSA	516,415	75,542	521,505	522,652	32,954	522,652	522,652	
RECREATION	312,080	321,195	332,926	350,548	153,779	341,501	353,778	
MUSEUM	36,172	46,978	48,097	48,406	23,412	54,460	52,818	
LIBRARY	709,774	710,206	733,040	738,614	308,147	694,329	740,759	
PLANNING	236,844	245,755	252,125	263,150	153,696	270,916	270,725	
PLANNING COMMISSION	24,406	21,156	21,408	24,189	9,431	24,209	24,209	
ZONING BOARD	652	711	1,035	3,160	646	3,160	3,160	
COMMUNITY DEVELOPMENT PROJECTS	358,163	277,238	169,775	17,386	6,455	271,060	271,060	

GENERAL FUND DEPARTMENT	Expenditure FY/2014	Prior Years		FY 2017			FY 2018 Budget		NOTES
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends		
EDA BOARD	8,994	3,876	4,041	4,526	2,046	4,526	4,526		
TOURISM	14,109	28,448	41,413	39,100	15,812	42,000	43,080		
EXTENSION SERVICE	74,358	71,261	78,870	85,995	19,877	86,537	86,537		
EXTERNAL PROVIDERS	2,059,350	2,439,955	2,129,755	2,075,328	1,441,940	2,511,924	2,482,207		
NONDEPT/INTERNAL SERVICES	610,649	530,710	433,895	470,726	402,465	605,600	398,578		
DEBT SERVICE	2,787,011	2,478,022	668,376	2,922,820	1,527,055	3,186,005	3,186,005		
TRANSFERS	15,882,255	15,304,202	17,246,810	16,143,028	2,130,383	17,039,912	15,623,200		
TOTAL DEPARTMENT	\$ 40,106,618	\$ 37,955,928	\$ 39,084,979	\$ 40,049,714	\$ 14,048,498	\$ 41,699,259	\$ 39,838,663		

		Expenditure FY/2014	Prior Years Expenditure FY/2015	Expenditure FY/2016	FY 2017 Amended Budget	Actual On 2016/12	Department Request	FY 2018 Budget County Admin Recommendations	Explanation for Change
11010	** BOARD OF SUPERVISORS **								
011010-1001	COMPENSATION	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 12,500	\$ 25,000	\$ 25,000	
011010-2001	FICA	1,912	1,912	1,912	1,913	956	1,913	1,913	
011010-2009	UNEMPLOYMENT CLAIMS								
011010-2010	WORKMEN'S COMPENSATION								
011010-2013	EDUCATION ASSISTANCE	1,200	2,000	1,200	1,600		1,600	1,600	
011010-3002	AUDITING BY C.P.A.	35,219	74,020	77,900	67,550	40,550	67,550	67,550	we have not received the contract for FY 17 audit yet
011010-3004	REPAIRS								
011010-3007	ADVERTISING	9,017	5,509	5,782	9,000	1,715	9,000	9,000	
011010-3010	CODIFYING CO ORDINANCE	6,645	996	9,168	5,000	550	5,000	5,000	
011010-3013	PROFESSIONAL SERVICES	26,907	43,158	63,981	35,000	14,889	35,000	35,000	
011010-3014	ASP RATE NEGOTIATION	1,668	1,366		1,700				
011010-3015	CONTRACT SERVICES	47,830			30,000	5,000	1,700	6,383	VML/VACO Steering increased for actual cost
011010-3018	COST ALLOCATION PLAN	3,100	3,100	3,000	3,000	3,000	3,000	3,000	
011010-3020	LEGAL SERVICES	23,686	7,184	4,533	20,000	90	20,000	15,000	Maximum - required by state for DSS
011010-3021	COURT APPOINTED ATTORNEY	6,922	6,640	6,572	10,000	6,355	10,000	10,000	
011010-3013-100-100-400	DSS ADMIN SCH INFRASTRUCTURE	2,295	34,425	42,344	-	-	38,357		Moved to Construction Fund
011010-5401	OFFICE SUPPLIES	719	247	373	400	4	400	400	
011010-5411	DIGITIZING & SUBSCRIPTIONS								
011010-5501	TRAVEL	1,959	890	1,646	2,000	591	2,000	2,000	
011010-5504	TRAVEL-EDUCATION		619	709	1,000	192	1,000	1,000	
011010-5605	CONTRIB TO ADULT LITERACY (C	970	970	970	9,652	7,373	9,652	8,500	VACO, Chamber, ICMA, NACO
011010-5801	DUES & ASSOCIATION MEMBERSHI	9,652	7,895	7,920	500	-	500	500	
011010-5804	OTHER OPERATING COSTS		492	70			7,500	7,500	
011010-5811	EMPLOYEE AWARDS/RECOGNITION	63	6,481	7,004	7,500	-			
011010-7001	EQUIPMENT								
	TOTAL DEPARTMENT	\$ 204,764	\$ 222,904	\$ 259,114	\$ 230,815	\$ 93,765	\$ 239,172	\$ 199,346	

		Prior Years				FY 2017			FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin		
		FY/2014	FY/2015	FY/2016	FY/2017	Budget	2016/12	Request	Recommend	Explanation for Change	
12010	** COUNTY ADMINISTRATOR **										
012010-1001	COMPENSATION-CO ADMINISTRATO	\$ 123,072	\$ 115,983	\$ 125,000	\$ 127,291	\$ 127,291	\$ 65,833	\$ 127,291	\$ 127,500		
012010-1006	COMP-EXECUTIVE ADMIN ASSISTA	36,055	34,734	38,524	38,650	38,650	19,325	38,650	40,150		
012010-1007	OFFICE ASSOCIATE	14,032	10,803	10,310	32,500	32,500	10,105	32,500	26,629		
012010-2001	FICA	12,267	11,922	12,790	13,675	13,675	6,456	13,675	14,370		
012010-2002	RETIREMENT(VRS)	19,660	19,172	20,996	21,308	21,308	9,445	21,308	19,390		
012010-2005	HOSPITALIZATION/MEDICAL INSU	9,735	7,339	6,747	8,319	8,319	7,000	8,319	14,997		
012010-2006	GROUP LIFE-EMPLOYEE & EMPLOY	1,935	1,777	1,946	2,174	2,174	1,219	2,174	2,546		
012010-2010	WORKMEN'S COMPENSATION	174	44	162	176	176		176	176		
012010-2014	EMPLOYEE ASSISTANCE PROGRAM	43	60	45	44	44	45	44	45		
012010-2017	VRS-HEALTH INS CREDIT	179	373	409	415	415	228	415	467		
012010-2018	S/LTD						52		158		
012010-3005	MAINTENANCE SVC CONTRACTS								-	supplemental request	
012010-5201	POSTAL SERVICES	277	281	205	400	400	30	400	400		
012010-5203	TELECOMMUNICATIONS	2,414	2,826	2,064	2,500	2,500	1,089	2,500	2,500		
012010-5306	SURETY BONDS	600	599	1,003	600	600	102	600	600		
012010-5401	OFFICE SUPPLIES	255	259	278	350	350	265	300	300	reduced for actual cost	
012010-5501	TRAVEL	2,596	162	1,824	2,500	2,500	488	2,500	2,500		
012010-5504	TRAVEL-EDUCATION	300	593	5,320	500	500	310	500	500		
012010-5507	MOVING EXPENSES		6,100								
012010-5801	DUES & MEMBERSHIPS	1,332	368	313	3,500	3,500	313	3,500	500		
012010-7002	FURNITURE & FIXTURES	415	1,584		1,000	1,000			1,000	added due to small items breaking over time	
012010-7003	EQUIPMENT-PC										
	PROFESSIONAL SERVICES										
	TOTAL DEPARTMENT	\$ 225,341	\$ 214,979	\$ 227,936	\$ 255,902	\$ 255,902	\$ 122,305	\$ 256,352	\$ 256,228		

		Prior Years		Expenditure FY 2017	Amended Budget	Actual On 2016/12	FY 2018 Budget		Explanation for Change
		Expenditure FY 2014	Expenditure FY 2015				Department Request	County Admin Recommends	
12020									
	** HUMAN RESOURCES **								
012020-1001	HR DIRECTOR COMPENSATION		\$ 21,000	\$ 24,029	\$ 58,565	\$ 23,244	\$ 60,900	\$ 59,000	
012020-2001	FICA		1,607	1,807	3,698	1,670	4,520	4,375	
012020-2002	RETIREMENT								
012020-2005	HOSPITALIZATION			249	4,652	2,492	5,981	5,981	
012020-2006	GROUP LIFE - EE & ER				634	190	798	773	
012020-2010	WORKMAN'S COMP			21		-	20	20	
012020-2017	HEALTH IN CREDIT				116	35	147	142	
012020-3002	PROF SERVICES				120	120			
									Estimate includes six comprehensive advertisements per year @ \$700 each and 12 VML advertisements @ \$25 each. With the baby boomers starting to retire, we will be seeing more professional level positions turn over.
012020-3007	ADVERTISING			2,541	1,500	731	4,500	4,500	
012020-5201	POSTAGE		120	68	100	38	150	150	
012020-5203	TELECOMMUNICATION		240	272	100	112	250	250	
012020-5401	OFFICE SUPPLIES		154	439	700	452	600	600	
012020-5501	TRAVEL			11			500	500	Mileage reimbursement estimate to attend meetings when county vehicle is not available.
									Estimate Includes one annual professional conference and funds for occasional training of department heads on HR topics. Most of my certification-related training will be done via SHRM webinars.
012020-5504	EMPLOYEE TRAINING		20	973	2,880	545	3,000	3,000	
012020-5801	DUES & MEMBERSHIPS		1,763	243	600	190	250	250	SHRM and IPMA-HR dues
012020-5804	PRE-EMPLOYMENT SCREENING			499	500	147	500	500	
	FURNITURE & FIXTURES							1,000	new office items may be needed
012020-7001	EQUIPMENT		1,700				500	-	IT ordered in current FY
	TOTAL DEPARTMENT	\$ -	\$ 26,604	\$ 31,152	\$ 78,989	\$ 31,413	\$ 88,594	\$ 86,930	

		Prior Years		FY 2017		FY 2018 Budget		Explanation for Change
		Expenditure FY/2014	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2016/12	Department Request	County Admin Recommendations
12090	** COMMISSIONER OF REVENUE **							
012090-1001	COMPENSATION-COMM OF REVENUE	\$ 85,758	\$ 74,195	\$ 84,035	\$ 80,031	\$ 40,016	\$ 80,031	\$ 80,031
012090-1003	TEMPORARY ASSISTANCE		9,687	4,617				
012090-1006	COMP-DEPUTY COMMISSIONERS	156,695	133,384	137,958	155,000	76,558	155,000	154,315
012090-2001	FICA	17,314	15,609	16,570	18,500	8,447	16,918	16,957
012090-2002	RETIREMENT(VRS)	29,348	25,954	27,690	30,000	11,573	23,338	23,388
012090-2005	HOSPITAL/MEDICAL PLANS	38,321	30,825	25,532	33,232	16,469	32,940	32,940
012090-2006	GROUP LIFE EMPLOYER & EMPLOY	2,889	2,406	2,579	2,800	1,527	3,064	3,070
012090-2010	WORKMEN'S COMPENSATION	243	215	220	1,750	250	250	250
012090-2014	EMPLOYEE ASSISTANCE PROGRAM	128	120	111	135	135	135	135
012090-2017	VRS-HEALTH INS CREDIT	267	505	526	571	282	562	563
012090-2018	STANDARD LTD			98	500	156	313	316
012090-2920	LEAVE PAY-OUT							
012090-3006	PRINTING & BINDING	540	550	560	600	255	600	600
012090-3007	ADVERTISING		86	372	100		100	100
012090-3009	COMPUTER SVCS-DMV	1,726	1,107	130	500		300	300
012090-3010	PRINTED FORMS(CO ONLY)	1,211	711	325	1,300	110	1,300	1,300
012090-3012	CONTRACTED SERVICES	3,134	3,081	3,348	3,250	3,250	3,250	3,250
012090-3013	PROFESSIONAL SVCS				1,000		1,000	1,000
012090-5201	CONTRACT SERVICES - SHREDDIN				250		-	-
012090-5201	POSTAL SERVICES	5,812	5,900	114	5,900	3,000	5,900	5,900
012090-5203	TELECOMMUNICATION	3,004	3,424	2,948	3,300	1,300	3,300	3,300
012090-5306	SURETY BONDS				750		750	750
012090-5401	OFFICE SUPPLIES	1,955	3,058	3,454	4,660	1,641	3,160	3,160
012090-5408	GAS OIL GREASE	25	87	115	150	89	150	150
012090-5503	TRAVEL(OUT OF TOWN)	1,993	1,796	1,500	2,000	852	2,000	2,000
012090-5801	DUES & ASSOC MEMBERSHIPS	475	825	1,255	890	125	890	890
012090-5810	SOFTWARE UPDATES	2,865	2,865	2,465	2,865	2,465	4,600	4,600
012090-7001	EQUIPMENT		246					
012090-8003	LEASE PURCHASE	2,813	2,813	2,813	2,813	1,172	2,813	2,813
	FURNITURE						2,360	1,000
	TOTAL DEPARTMENT	\$ 356,516	\$ 319,449	\$ 319,335	\$ 352,847	\$ 166,171	\$ 345,024	\$ 343,078
								added due to small items breaking over time

COST OF SERVICES HAS NOT INFLATED AS ANTICIPATED

NOT NEEDED IF SHREDDER IS PURCHASED

FEES INCREASING PER STONEWALL TECH/PROVIDER

		Expenditure FY/2014	Prior Years Expenditure FY/2015	Expenditure FY/2016	FY 2017 Amended Budget	Actual On 2016/12	Department Request	FY 2018 Budget County Admin Recommend	Explanation for Change
12170	** PURCHASING **								
012170-1001	COMP-PURCHASING AGENT	\$ 83,684	\$ 83,684	\$ 85,079	\$ 87,015	\$ 43,508	\$ 87,015	\$ 87,015	
012170-1003	OFFICE HELP (ACCT&PURCH)	5,400	5,400	5,400	5,400	2,700	5,400	5,400	
012170-1006	COMP-OFFICE ASSIST	37,156	37,156	37,775	37,899	18,950	37,899	40,899	
012170-2001	FICA	8,683	9,090	9,237	9,977	4,632	9,433	9,662	
012170-2002	RETIREMENT (VRSR)	14,718	16,209	16,468	16,885	6,503	13,005	13,305	
012170-2005	HOSPITAL/MEDICAL PLANS	13,519	14,542	15,187	15,083	8,959	16,620	16,620	
012170-2006	LIFE INS-EMPLOYEE & EMPLOYER	1,449	1,502	1,326	1,618	854	1,708	1,747	
012170-2010	WORKMEN'S COMPENSATION	117	106	123	135	135	135	135	
012170-2014	EMPLOYEE ASSISTANCE PROGRAM	43	40	45	46	45	45	45	
012170-2017	VRS - HEALTH INS CREDIT	134	316	321	326	157	313	320	
012170-3005	MAINTENANCE SVC CONTRACTS	85	125	125	130	130	130	130	adj. for actual
012170-3007	ADVERTISING	215	156	168	250	135	250	250	
012170-5201	POSTAL SERVICES	243	296	187	400	91	400	400	adj for actual
012170-5203	TELECOMMUNICATIONS	1,180	1,139	976	1,355	395	1,300	1,300	adj for actual
012170-5401	OFFICE SUPPLIES	620	950	892	900	89	1,450	1,450	toner cartridges
012170-5408	GAS OIL GREASE	125	92	133	200	53	200	200	
012170-5501	TRAVEL	331	353	59	475	300	300	300	adj for actual
012170-5504	TRAVEL-EDUCATION	115	47		250	200	200	200	adj for actual
012170-5801	DUES & ASSOC MEMBERSHIPS	70	258	70	250	108	225	225	adj for actual
012170-5804	OTHER OPERATING COSTS	24			100		100	100	
012170-7001	EQUIPMENT	390		450					
012170-7002	FURNITURE & FIXTURES	398							
012170-7003-100	EQUIPMENT - GAS PUMPS	6,000							
	TOTAL DEPARTMENT	\$ 174,699	\$ 171,461	\$ 174,096	\$ 178,544	\$ 87,308	\$ 176,128	\$ 179,703	

		Prior Years		FY 2017		FY 2018 Budget		Explanation for Change
		Expenditure FY/2014	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2016/12	Department Request	County Admin Recommendations
13010	** ELECTORAL BOARD **							
013010-1001	COMP-ELECTORAL BD MEMBERS	\$ 7,550	\$ 8,258	\$ 8,396	\$ 9,000	\$ 2,808	\$ 9,000	\$ 9,000
013010-1020	CUSTODIAL SERVICES	3,083	5,512	9,705	10,200	701	5,000	5,000
013010-1045	COMP-ELECTION OFFICIALS	16,592	16,256	45,371	39,100	19,044	39,100	39,100
013010-3005	MAINTENANCE SVC CONTRACT	10,560	10,560	10,560	10,600	1,632	10,600	10,600
013010-5201	POSTAL SERVICES				100	-	100	100
013010-5401	ELECTION SUPPLIES	7,608	2,509	7,610	8,250	5,432	13,450	13,450
013010-5501	TRAVEL	1,538	1,392	3,162	2,720	1,461	2,720	2,720
013010-5801	DUES & ASSOC MEMBERSHIPS	125	125	160	125	180	180	180
013010-7001	COMPUTER EQUIP VOTING MACHIN			168,795	3,060	2,073	2,500	2,500
013010-8003	RENTAL	450	450	1,350	450	450	1,200	1,200
	TOTAL DEPARTMENT	\$ 47,506	\$ 45,062	\$ 255,109	\$ 83,605	\$ 33,782	\$ 83,850	\$ 83,850

decrease by 5200 due to custodian doesn't work on machines

increase by 5200 with new machines more supplies are needed

dues were raised by VEBA (Board Association)

would like to increase to 200 per building -2 elections and 3 locations

			Prior Years		Expenditure FY/2016	FY 2017 Anended Budget	Actual On 2016/12	FY 2018 Budget		Explanation for Change
			Expenditure FY/2014	Expenditure FY/2015				Department Request	County Admin Recommend	
21010										
		** CIRCUIT COURT **								
021010-1001		COMP-JURY COMM MEMBERS			\$ 300 \$ 240	\$ 300 \$ -		\$ 300 \$ 300		
021010-1003		COMP-SECRETARY	50,652	50,412	60,086	50,910	25,455	50,910	50,910	
021010-1006		COMPENSATION OF JURORS- CIV	1,320	3,420	2,550	5,000	360	4,000	4,000	reduced based on history
021010-2001		FICA	3,503	3,713	4,468	3,895	1,868	3,766	3,766	
021010-2002		RETIREMENT(VRS)	6,034	6,409	6,516	6,537	2,117	5,081	5,081	
021010-2005		HOSPITAL/MEDICAL PLANS	7,428	5,323	5,106	5,533	2,990	5,981	5,981	
021010-2006		LIFE INS-EMPLOYEE & EMPLOYER	594	594	553	660	333	667	667	
021010-2010		WORKMEN'S COMP	50	44	50	55	-	55	55	
021010-2014		EMPLOYEE ASSISTANCE PROGRAM	21	20	22	23	22	22	22	
021010-2017		VRS - HEALTH INS CREDIT	55	125	116	140	62	123	123	
021010-3004		REPAIRS & MAINTENANCE	666	910	742	-	-	750	750	increased based on history
021010-5201		POSTAL SERVICES	899	900	914	900	141	900	900	
021010-5203		TELECOMMUNICATIONS	824	872	869	900	376	900	900	
021010-5401		OFFICE SUPPLIES	664	610	1,833	900	57	900	900	
021010-7002		FURNITURE & FIXTURE				750	-	750	750	
021010-8003		LEASE COPIER				900	457	900	900	
		TOTAL DEPARTMENT	\$ 72,710	\$ 74,179	\$ 84,065	\$ 77,403	\$ 34,239	\$ 76,005	\$ 76,005	

		Prior Years		Expenditure FY/2016	FY 2017		FY 2018 Budget		Explanation for Change
		Expenditure FY/2014	Expenditure FY/2015		Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends	
21030									
	** MAGISTRATE **								
021030-3005	MAINTENACE SVC CONTRACTS				\$ 340		\$ 340	\$ 340	
021030-5201	POSTAL SVC-P. O. BOX RENT								
021030-5203	TELECOMMUNICATIONS								
021030-5401	OFFICE SUPPLIES				150		150	150	
021030-5801	DUES & MEMBERSHIPS								
021030-7002	FURNITURE & FIXTURES		283						
	TOTAL DEPARTMENT	\$ -	\$ 283	\$ -	\$ 490	\$ -	\$ 490	\$ 490	

		Expenditure FY/2014	Prior Years Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2016/12	Department Request	FY 2018 Budget County Admin Recommend	Explanation for Change
21050	** J & D COURT **	\$ 4		\$ 20	\$ 100		\$ 100	\$ 100	
021050-3004	REPAIRS & MAINTENANCE								
021050-5201	POSTAL SVCS P.O. BOX RENT	480	491	706	580	155	580	580	
021050-5203	TELECOMMUNICATIONS	10,690	10,371	9,849	11,000	4,164	11,000	11,000	
021050-5401	OFFICE SUPPLIES	1,802	1,427	2,012	1,500	691	1,500	1,500	
021050-5504	TRAVEL - CONVEN & EDUCATION	755	287	555	1,000	75	1,000	1,000	
021050-7001	EQUIPMENT		549						
021050-7002	FURNITURE FIXTURES	390	1,661					1,000	
021050-8003	LEASE PURCHASE - COPIER	2,299	2,299	2,299	2,300	1,159	2,300	2,300	
	TOTAL DEPARTMENT	\$ 16,420	\$ 17,085	\$ 15,441	\$ 16,480	\$ 6,243	\$ 16,480	\$ 17,480	

		Prior Years		Expenditure FY/2016	FY 2017	FY 2018 Budget		Explanation for Change
		Expenditure FY/2014	Expenditure FY/2015		Amended Budget	Actual On 2016/12	Department Request	County Admin Recommendations
21090	** VJCCCA**							
021090-3013	GROUP HOMES		\$ 26,815	\$ 2,533				
021090-3016	RESIDENTIAL SERVICES/FOSTER							
021090-5650	MAINTENANCE OF EFFORT	35,313	38,000		38,000		38,000	38,000
021090-5810	OUTREACH DETENTION/ELEC MONI	5,511	24,371	41,219	35,301	12,752	35,301	35,301
	TOTAL DEPARTMENT	\$ 40,824	\$ 89,186	\$ 43,752	\$ 73,301	\$ 12,752	\$ 73,301	\$ 73,301

			Prior Years																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</
--	--	--	-------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

		Prior Years		Expenditure	FY/2016	FY 2017		FY 2018 Budget		Explanation for Change
		Expenditure	Expenditure			Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends	
32030	** VOLUNTEER RESCUE SERVICES									
032030-1013	EMS INSTRUCTIORS				\$ 7,000					
032030-2001	FICA				536					
032030-5203	MONELSON RESCUE & FIRE TELE	549	604	655		600	283	600	600	
032030-5604	CONTRIB AMHERST RESCUE	46,335	46,335	46,335	46,335	46,335	46,335	46,335	46,335	
032030-5606	CONTRIB MONELSON RESCUE	41,869	41,869	41,869	41,869	41,869	39,369	41,869	41,869	
032030-5607	CONTRIB PEDLAR RESCUE	24,339	48,678	24,339	24,339	24,339	6,228	24,339	24,339	
032030-5608	CONTRIB BIG ISLAND RESCUE					19,168	-	19,168	19,168	
032030-5612	FUELING COST-VOL RESCUE SERV	47,080	49,601	28,821		58,000	13,367	50,000	50,000	Deduct \$8000 based on history and fuel cost
032030-5690	4FORLIFE SHARE VEHICLE REGIS	49,598		20,353		31,753		31,753	31,753	
032030-5805	RESCUE TRAINING					10,000		10,000	10,000	
	TOTAL DEPARTMENT	\$ 209,770	\$ 187,087	\$ 169,908		\$ 232,064	\$105,581	\$ 224,064	\$ 224,064	

		Prior Years		FY 2017		FY 2018 Budget		
		Expenditure FY/2014	Expenditure FY/2015	Amended Budget	Actual On 2016/09	Department Request	County Admin Recommends	Explanation for Change
32040	** EMERGENCY SERVICE COUNCIL**							
032040-1011	EMER SVC BD COMP	\$ 200		\$ 600		\$ 600	\$ 600	
032040-2001	FICA	15		92		92	92	
032040-5308	INSURANCE COVERAGE/VOL FIRE&	162,759	104,017	150,000	123,713	140,000	130,000	reduced for actual cost
032040-5605	VOLSAP	2,640	7,950	5,000	1,470	5,000	5,000	
032040-5805	VOLUNTEER INCENTIVES	20,500	27,250	25,000		25,000	25,000	
032040-7001	EQUIPMENT							
								This line always starts with \$118,750. A portion has been used in FY 17 and moved to the appropriate expense line.
032040-8001	CAPITAL EXPENDITURES	118,750	46,653	70,728		118,750	118,750	
	TOTAL DEPARTMENT	\$ 304,864	\$ 184,970	\$ 251,420	\$ 125,183	\$ 289,442	\$ 279,442	

		Prior Years		Expenditure FY/2016	FY 2017		FY 2018 Budget		Explanation for Change
		Expenditure FY/2014	Expenditure FY/2015		Amended Budget	Actual On 2016/12	Department Request	County Admin Recommendations	
43450	BUILDING JANITORIAL								
043450-3002	CONTRACT SERVICES	\$ 67,350	\$ 70,404	\$ 73,539	\$ 76,000	\$ 30,398	\$ 80,840	\$ 80,840	Cost of additional office space
	TOTAL DEPARTMENT	\$ 67,350	\$ 70,404	\$ 73,539	\$ 76,000	\$ 30,398	\$ 80,840	\$ 80,840	

		Prior Years		Expenditure FY2016	FY 2017		FY 2018 Budget		Explanation for Change
		Expenditure FY2014	Expenditure FY2015		Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends	
53010	** WELFARE ADMINISTRATION **								
053010-1001	COMP WELFARE BOARD MEMBER	\$ 5,800	\$ 5,400	\$ 5,000	\$ 6,000	\$ 2,500	\$ 6,000	\$ 6,000	
053010-1003	COMP CASE WORKERS-EXTRA	11,956	12,040	11,977	11,889	6,083	11,889	11,889	
053010-1006	COMP DIRECTOR SOCIAL SVC	79,194	51,255	57,848	60,021	29,382	61,221	61,221	maintain current positions in accordance with FY18 Local PSS comp plan; 2% COLA included; will not be awarded if not approved by general assembly
053010-1007	COMP OFFICE ASSISTANTS	156,415	144,405	173,443	181,216	83,173	181,264	181,264	maintain current positions in accordance with FY18 Local PSS comp plan; 2% COLA included; will not be awarded if not approved by general assembly
053010-1008	COMP CASE WORKERS	374,673	374,398	368,610	411,759	210,168	488,997	488,997	maintain current positions in accordance with FY18 Local PSS comp plan; 2% COLA included; will not be awarded if not approved by general assembly
053010-1009	COMP - BENEFIT STAFF	517,107	537,013	563,859	608,431	276,783	620,677	620,677	maintain current positions in accordance with FY18 Local PSS comp plan; 2% COLA included; will not be awarded if not approved by general assembly
053010-1091	PART-TIME CUSTODIAL SERVICES	3,933	3,705	3,615	7,381	1,662	-	-	
053010-2001	FICA	81,715	79,940	84,068	98,436	43,315	104,809	104,809	continue at FY17 rate
053010-2002	RETIREMENT (VRS)	123,727	132,224	138,661	168,778	69,004	130,931	130,931	continue at FY17 rate
053010-2005	HOSPITAL/MEDICAL PLANS	172,228	180,434	166,544	189,772	95,481	212,063	212,063	
053010-2006	LIFE INS-EMPLOYEE & EMPLOYER	12,178	12,075	12,697	14,345	7,601	17,185	17,185	continue at FY17 rate
053010-2009	UNEMPLOYMENT COMPENSATION	4,777			3,000	489	3,000	3,000	
053010-2010	WORKMEN'S COMPENSATION	5,455	5,103	5,352	5,200		6,000	6,000	maintain for current staff #s
053010-2014	EMPLOYEE ASSISTANCE PROGRAM	574	1,130	645	680	674	680	680	
053010-2017	VRS - HEALTH INS CREDIT	1,126	2,577	2,705	3,016	1,407	3,145	3,145	continue at FY17 rate
053010-2018	STANDARD LTD		595	1,734	2,576	1,179	3,218	3,218	increase in prof court testimony; court reporting fees; contracted home studies
053010-3002	PROFESSIONAL SERVICES-OTHER	3,834	3,006	5,743	7,100	4,440	17,000	17,000	
053010-3004	REPAIRS & MAINTENANCE	41			-	-	-	-	
053010-3005	MAINTENANCE SVC CONTRACTS	1,353	1,845	1,712	2,000	920	1,000	1,000	
053010-3007	ADVERTISING	1,038	3,913	1,947	3,000	688	2,500	2,500	
053010-3009	PS FROM OTHER GOVT ENTITIES	1,759	1,182	1,258	1,160	813	1,600	1,600	increase in mandatory criminal background checks through VSP
053010-3010	JANITORIAL SERVICES								shifting from part-time custodian on staff to vendor provided services
053010-3015	REPAIRS & MAINT AUTOMOBILES	3,832	3,094	9,232	4,500	1,382	4,500	4,500	
053010-3020	REPAIRS & MAINT BUILDING	6	223	126	500		500	500	
053010-3021	LEGAL SERVICES	45,465	34,899	47,145	45,000	35,315	60,000	60,000	significant increase in # of foster children resulting in higher legal costs
053010-5101	ELECTRICAL SERVICES	14,790	15,623	16,255	16,200	7,392	12,000	12,000	increase in sq footage offset by switch to LED lighting
053010-5103	WATER & SEWER SERVICES	1,559	1,906	2,196	2,000	1,320	3,500	3,500	increased sq footage resulting in increase in utilities
053010-5201	POSTAL SERVICES	13,060	15,540	10,766	16,000	6,074	14,000	14,000	
053010-5203	TELECOMMUNICATIONS	13,800	13,568	16,636	16,500	8,015	19,000	19,000	increase # of phone lines with office expansion
053010-5305	LIABILITY INSURANCE - AUTO	4,779	4,162	4,386	4,500	4,480	4,500	4,500	
053010-5306	SURETY BONDS			600	300	-		300	
053010-5401	OFFICE SUPPLIES	17,315	21,404	21,007	20,000	9,076	20,000	20,000	
053010-5405	JANITORIAL SUPPLIES	1,018	434	44	500	34	500	500	
053010-5408	VEHICLE SUPPLIES	5,880	4,973	3,799	6,000	2,192	5,000	5,000	
053010-5501	TRAVEL-MILEAGE/FARES		2,077	238	200	10	200	200	
053010-5503	TRAVEL-MEALS/LODGING	8,495	9,891	5,033	3,000	184	1,000	1,000	

		Prior Years			FY 2017		FY 2018 Budget		
	Expenditure	Expenditure	Expenditure		Amended	Actual On	Department	County Admin	
	FY/2014	FY/2015	FY/2016		Budget	2016/12	Request	Recommends	
72020	** MUSEUM **								
072020-1001	COMP MUSEUM DIRECTOR	\$ 26,914	\$ 38,275	\$ 38,913	\$ 39,041	\$ 19,521	\$ 45,000	\$ 43,628	To bring salary in line with original offer in April 2014
072020-2001	FICA	1,993	2,945	2,995	2,987	1,502	3,443	3,338	
072020-2002	RETIREMENT (VRS)	3,108	4,915	4,996	5,013	1,948	4,492	4,355	
072020-2005	HOSPITAL/MEDICAL PLANS	2,534							
072020-2006	LIFE INS-EMPLOYER & EMPLOYEE	306	456	463	465	256	590	572	
072020-2010	WORKMEN'S COMPENSATION	38	23	22	42		40	40	
072020-2014	EMPLOYEE ASSISTANCE PROGRAM	21	22	22	25	22	22	22	
072020-2017	HEALTH INS CREDIT	28	96	97	98	47	108	105	
072020-2018	HYBRID-LT DISABILITY	38	226	230	235	115	265	258	
072020-5501	TRAVEL	1,192	42	342	500		\$ 500	500	No change.
	TOTAL DEPARTMENT	\$ 36,172	\$ 46,978	\$ 48,097	\$ 48,406	\$ 23,412	\$ 54,460	\$ 52,818	

			Expenditure		Prior Years		Expenditure			FY 2017		FY 2018 Budget	
			FY/2014		FY/2015		FY/2016			Amended Budget	Actual On 2016/09	Department Request	County Admin Recommends
81010	** PLANNING DEPARTMENT **												
081010-1001	COMP DIRECTOR PLANNING		\$ 58,592	\$ 58,592	\$ 63,209	\$ 68,500	\$ 34,250	\$ 68,500	\$ 68,500				
081010-1006	COMP OFFICE ASSIST		28,824	28,824	29,172	29,400	13,139	33,400	32,400				
081010-1007	COMP PLANNER		43,273	43,190	43,910	44,957	22,479	44,958	44,958				
081010-2001	FICA		9,416	9,294	9,554	10,934	4,883	10,451	10,374				
081010-2002	RETIREMENT (MSRS)		15,790	16,770	17,317	18,330	7,129	14,657	14,567				
081010-2005	HOSPITAL/MEDICAL PLANS		16,251	17,462	23,349	17,671	12,557	25,114	25,114				
081010-2006	LIFE INS-EMPLOYR & EMPLOYEE		1,554	1,554	1,624	1,701	936	1,924	1,911				
081010-2010	WORKMEN'S COMP		2,086	2,092	1,439	2,012		1,600	1,600				
081010-2014	EMPLOYEE ASSISTANCE PROGRAM		64	60	67	66	67	67	67				
081010-2017	VRS HEALTH INS CREDIT		144	327	341	362	173	353	351				
081010-3005	MAINT SERVICE CONTRACT					85	-	85	85				
081010-3006	PRINTING & MAPS					100	-	100	100				
081010-3007	ADVERTISING		1,111	761	1,474		826	1,500	1,500				
081010-3005-100-100	GIS		10,215	21,380	13,990	20,000	13,980	20,000	20,000				
081010-5201	POSTAL SERVICES		564	305	475	638	178	638	638				
081010-5203	TELECOMMUNICATIONS		1,745	1,975	1,716	2,000	748	2,000	2,000				
081010-5401	OFFICE SUPPLIES		559	710	804	800	310	1,000	1,000				
081010-5408	GASOLINE OIL GREASE		642	618	359	700	154	700	700				
081010-5411	BOOKS & SUBSCRIPTIONS												
081010-5501	TRAVEL		58	55	13	125	36	125	125				
081010-5504	TRAVEL-EDUCATION CONFER		1,176	1,598	2,120	2,500	697	2,500	2,500				
081010-5801	DUES & MEMBERSHIP		315	320	397	325	411	500	500				
081010-5806	REGION 2000 PARTNERSHIP		39,868	39,868	40,595	40,744	40,744	40,744	40,735				
081010-5201-100-100	POSTAGE-AGRI ZONE		4,597										
081010-7002	FURNITURE & FIXTURES												
	TOTAL DEPARTMENT		\$ 236,844	\$ 245,755	\$ 252,125	\$ 263,150	\$ 153,696	\$ 270,916	\$ 270,725				

		Prior Years		Expenditure FY/2016	FY 2017		FY 2018 Budget		Explanation for Change
		Expenditure FY/2014	Expenditure FY/2015		Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends	
81020	** PLANNING COMMISSION **								
081020-1011	COMP PLANNING COMMISSION MEM	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 8,750	\$ 17,500	\$ 17,500	
081020-2001	FICA	1,339	1,339	1,339	1,339	669	1,339	1,339	
081020-2010	WORKER'S COMP			15			20	20	
081020-3007	ADVERTISING	2,448	1,512	2,444	2,500		2,500	2,500	
081020-5201	POSTAGE	257	156	110	300	11	300	300	
081020-5504	TRAVEL - EDUCATION	2,862	649		2,550		2,550	2,550	
	TOTAL DEPARTMENT	\$ 24,406	\$ 21,156	\$ 21,408	\$ 24,189	\$ 9,431	\$ 24,209	\$ 24,209	

		Prior Years		Expenditure FY/2016	FY 2017		FY 2018 Budget		Explanation for Change
		Expenditure FY/2014	Expenditure FY/2015		Amended Budget	Actual On 2016/12	Department Request	County Admin Recommend	
81040	** ZONING BOARD **								
081040-1011	COMP ZONING APPEALS BOARD ME	\$ 300	\$ 660	\$ 120	\$ 1,450	\$ 240	\$ 1,450	\$ 1,450	
081040-2001	FICA	23	51	9	110	18	110	110	
081040-3007	ADVERTISING	329			500		500	500	
081040-5201	POSTAL SERVICES			3	100	5	100	100	
081040-5504	TRAVEL- EDUCATION			903	1,000	384	1,000	1,000	
	TOTAL DEPARTMENT	\$ 652	\$ 711	\$ 1,035	\$ 3,160	\$ 646	\$ 3,160	\$ 3,160	

		Prior Years		Expenditure	FY/2015	FY/2016	Amended Budget	Actual On 2016/12	FY 2018 Budget		Explanation for Change
		Expenditure FY/2014	Expenditure						Department Request	County Admin Recommends	
81300											
	** EDA **										
081300-1008	COMPENSATION	\$ 3,150	\$ 3,600	\$ 3,750	\$ 4,200	\$ 1,900	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	
081300-2001	FICA	241	276	287	322	146	322	322	322	322	
081300-2010	WORKER'S COMP	3	4	4	4	-	4	4	4	4	
081300-3002	PROFESSIONAL SVCS-FEASIBILIT	5,600									
	TOTAL DEPARTMENT	\$ 8,994	\$ 3,876	\$ 4,041	\$ 4,526	\$ 2,046	\$ 4,526	\$ 4,526	\$ 4,526	\$ 4,526	

		Prior Years		FY 2017	FY 2018 Budget		Explanation for Change
		Expenditure FY/2014	Expenditure FY/2015	Amended Budget 2016/12	Department Request	County Admin Recommend	
81600	** TOURISM **						
081600-1001	TOURISM -COMPENSATION						
081600-2001	FICA						
081600-2002	RETIREMENT						
081600-2005	HOSPITALIZATION						
081600-2006	LIFE INS-EMPLOYEE & EMPLOYER						
081600-2009	UNEMPLOYMENT						
081600-2010	WORKMAN COMP						
081600-2014	EMPLOYEE ASSISTANCE PROGRAM						
081600-2017	HEALTH INS CREDIT						
081600-3002	PROFESSIONAL SERVICES		625	4,000	-	29,500	
081600-3006	PRINTING (OUTSIDE)						
081600-3007	ADVERTISING	4,600	27,648	35,000	40,000	10,000	\$29,500 to Chamber; \$10,000 for publications
081600-3020	REPAIRS & MAINTENANCE					1,080	depot security
081600-3007-100	TOURISM AD SIGNAGE(VDOT)				1,000	1,500	wayfinding signs
081600-5201	POSTAGE	48			758	-	
081600-5203	TELECOMMUNICATION/SECURITY						
081600-5401	OFFICE SUPPLIES		967				
081600-5408	GAS/GREASE/OIL						
081600-5501	TRAVEL		4,317	100	157	-	
081600-5504	TRAVELED						
081600-5605	COMMUNITY ASSISTANCE	9,461	800				
081600-5801	DUES MEMBERSHIP FEES		1,000		1,000	1,000	Jefferson Heritage Trail
081600-7001	EQUIPMENT						
081600-8003	RENTAL OF EQUIPMENT		1,530		-		
	TOTAL DEPARTMENT	\$ 14,109	\$ 28,448	\$ 39,100	\$ 42,000	\$ 43,080	amt of tourism revenue in FY16

		Prior Years		Expenditure	FY/2016	FY 2017		FY 2018 Budget		
		Expenditure	Expenditure			Amended	Actual On	Department	County Admin	Explanation for Change
		FY/2014	FY/2015	FY/2016		Budget	2016/12	Request	Recommends	
83050										
	** EXTENSION SERVICE **									
083050-1001	COMP COOP EXT AGENTS	\$ 55,894	\$ 51,870	\$ 58,454	\$ 62,268	\$ 14,186	\$ 67,665	\$ 67,665	\$ 67,665	
083050-2002	RETIREMENT (VRS)	16,080	16,988	18,358	21,327	4,859	15,572	15,572	15,572	
083050-5203	TELECOMMUNICATIONS	2,384	2,403	2,058	2,400	832	3,300	3,300	3,300	requesting \$300 for each agent for Professional Dev.
	TOTAL DEPARTMENT	\$ 74,358	\$ 71,261	\$ 78,870	\$ 85,995	\$ 19,877	\$ 86,537	\$ 86,537	\$ 86,537	Funds; total add'l \$900

			Prior Years				FY 2017		FY 2018 Budget	
		Expenditure	Expenditure	Expenditure			Amended	Actual On	Department	County Admin
		FY 2014	FY 2015	FY 2016			Budget	2016/09	Request	Recommends
										Explanation for Change
91050	** DEBT SERVICE **									
091050-9800	INTEREST - RADIO EQUIP REGIO	\$ 57,101							\$ -	\$ -
091050-9824	INTEREST - RADIO	52,762				\$	93,742	46,871	90,180	90,180
091050-9860	OTHER DEBT SERVICE COSTS						1,000			
091050-9870	PRIN EDA REVENUE BONDS 2007	328,000	341,000	354,000			368,000		382,000	382,000
091050-9880	INTEREST EDA SERIES 2007&200	257,361	244,438	231,002			217,060	108,527	202,556	202,556
091050-9889	INTEREST - EDA ANIMAL SHELTER	83,374	57,493	56,405			83,378	41,687	83,374	83,374
091050-9893	PRINCIPAL- ANIMAL SHELTER		25,881	26,969						
091050-9895	PRINCIPAL - RADIO	200,760					220,640		220,640	220,640
091050-9898	SCHOOL DEBT INTEREST	433,855	452,471				379,775	171,881	324,709	324,709
091050-9899	SCHOOL DEBT PRINCIPAL	1,373,798	1,356,739				1,559,225	1,158,089	881,515	881,515
091050-9935	LEASE PURCHASE new debt						-		475,000	475,000
091050-9940	SHERIFF VEHICLES								526,031	526,031
	TOTAL DEPARTMENT	\$ 2,787,011	\$ 2,478,022	\$ 668,376	\$ 2,922,820	\$ 1,527,055	\$ 3,186,005	\$ 3,186,005	\$ 3,186,005	\$ 3,186,005

		Prior Years		Expenditure	FY/2016	Amended Budget	FY 2017		Department Request	FY 2018 Budget		Explanation for Change
		Expenditure FY/2014	Expenditure FY/2015				Actual On 2016/09	County Admin Recommends				
93010	93010											
	** TRANSFERRED FROM GEN FUND											
	** SALE TAX **											
093010-5891	DISTRIBUTION OF SALES TAX	\$ 2,380,233	\$ 2,420,080		\$ 2,527,834		\$ 664,783					
093010-5842	BALANCE GENERAL FUND											
093010-5845	TRANSFER TO GRANTS	154,259										
093010-5850	TRANSFER TO CONSTRUCTION											
093010-5860	TRANSFER TO LANDFILL	1,304,869	1,410,230		1,552,571	1,385,044		1,288,305	1,288,305			
093010-5881	TRANSFER TO SCHOOL - CAPITAL	500,000										
093010-5883	TRANSFER TO EDA-FUND 86	97,500	125,500									
093010-5884	TRANSFER TO CDBG FUND	550										
093010-5889	TRANSFER TO CSA		446,794									
093010-5895	TRANSFER TO SCHOOL CONSTRUCT	293,402				423,089						
093010-5896	TRANSFER TO SCHOOL CAFE FROM											
093010-5897	TRANSFER TO SCHOOL - BUS PUR											
093010-5899	TRANSFER TO SCHOOL FUND	13,531,675	13,321,678		15,694,239	14,334,895	2,130,383	15,689,912	14,334,895			
	TOTAL DEPARTMENT	\$ 15,882,255	\$ 15,304,202	\$ 17,246,810	\$ 16,143,028	\$ 16,143,028	\$ 2,130,383	\$ 16,978,217	\$ 15,623,200			

Solid Waste Fund Department	Expenditure FY/2014	Prior Years		Expenditure FY/2016	FY 2017		FY 2018 Budget		NOTES
		Expenditure FY/2015	Expenditure FY/2016		Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends	
Greenbox Container	426,084	445,666	443,706	490,122	193,448	193,448	465,791	530,791	
Solid Waste Administration	108,537	110,211	108,416	136,863	59,362	59,362	137,045	138,045	
Recycling	34,209	56,170	55,505	39,133	22,600	22,600	37,133	41,750	
Landfill Operations	1,588,469	956,125	1,057,532	1,006,757	321,583	321,583	988,719	842,719	
Closer	49,216	46,420	38,425	78,000	7,448	7,448	78,000	60,000	
TOTAL DEPARTMENT	\$2,206,515	\$1,614,592	\$1,703,584	\$1,750,875	\$604,442	\$604,442	\$1,706,688	\$1,613,305	

		Expenditure FY/2014	Prior Years Expenditure FY/2015	Expenditure FY/2016	FY 2017 Amended Budget	Actual On 2016/09	Department Request	FY 2018 Budget County Admin Recommends	Explanation for Change
42050	** GREENBOX CONTAINER **								
042050-1006	DRIVER COMP & BENEFITS								
042050-1008	COMP- ATTENDANTS CONTAINER	\$ 103,156	\$ 110,817	\$ 111,147	\$ 118,000	\$ 55,766	\$ 118,000	\$ 118,000	
042050-2001	FICA	8,555	8,478	8,503	9,027	4,266	9,027	9,027	
042050-2002	VRS								
042050-2005	HOSPITALIZATION								
042050-2006	GR LIFE								
042050-2009	UNEMPLOYMENT								
042050-2010	WORKMAN'S COMP	6,231	5,369	6,063	7,200	-	6,200	6,200	
042050-2014	EMPLOYEE ASSISTANCE		206						
	CAR DECALS							25,000	BOARD REQUEST
042050-2017	HEALTH INS CREDIT								
042050-3010	REPAIR MAINT - EQUIPMENT	2,900	3,008	2,680	5,000	3,537	5,000	5,000	
042050-3020	CONTRACTED SVCS (PORTABLE TO	3,600	3,600	3,600	3,900	1,800	3,900	3,900	
042050-3025	REPAIR TO GREEN BOX SITES	998	1,398	1,260	5,000	211	5,000	5,000	
042050-3026	UPGRADE GREEN BOX SITES	521	2,675	983	2,000	479	2,000	2,000	
042050-3030	CONTRACTED COLLECTION SVC	118,668	118,668	118,668	143,331	49,445	120,000	160,000	New site cleanup contract
042050-3035	CONTRACTED HAULING SERVICES	158,878	174,130	173,149	175,000	71,131	175,000	175,000	
042050-3004-100	REPAIRS AUTO- INS COVERAGE								
042050-5101	ELECTRIC	5,586	5,676	5,442	5,400	2,294	5,400	5,400	
042050-5203	TELECOMMUNICATION	3,093	3,201	3,642	3,500	1,768	3,500	3,500	
042050-5304	PROPERTY INSURANCE				100		100	100	
042050-5308	INSURANCE - AUTO	699	673	1,200	750	725	750	750	
042050-5401	OFFICE SUPPLIES	101	283	151	400	226	400	400	
042050-5408	GREASE OIL GAS	1,384		204	2,500		2,500	2,500	
042050-7001	EQUIPMENT		770		2,000		2,000	2,000	
042050-8002	SITE RENTAL	11,714	6,714	7,014	7,014	1,800	7,014	7,014	
	TOTAL DEPARTMENT	\$ 426,084	\$ 445,666	\$ 443,706	\$ 490,122	\$ 193,448	\$ 465,791	\$ 530,791	

		Expenditure FY/2014	Prior Years Expenditure FY/2015	Expenditure FY/2016	FY 2017 Amended Budget	Actual On 2016/12	Department Request	FY 2018 Budget County Admin Recommendations	Explanation for Change
42040	** SOLID WASTE ADMIN **								
042040-1001	COMPENSATION - COORDINATOR	\$ 60,959	\$ 60,959	\$ 61,975	\$ 71,178	\$ 35,589	\$ 71,178	\$ 71,178	
042040-1008	ACCOUNT CLERK	9,193	9,910	9,842	20,000	5,016	20,000	20,000	
042040-2001	FICA	5,259	5,309	5,376	6,976	3,043	6,836	6,836	
042040-2002	RETIREMENT(VRS)	7,370	7,827	7,958	7,104	3,552	7,104	7,104	
042040-2005	HOSPITALIZATION	5,088	5,323	5,567	5,533	2,990	5,981	5,981	
042040-2006	GROUP LIFE	725	725	738	933	466	933	933	
042040-2009	UNEMPLOYMENT								
042040-2010	WORKMAN'S COMPENSATION	2,546	1,240	10	3,625		3,500	3,500	
042040-2014	EMPLOYEE ASSISTANCE	21	40	22	23	22	22	22	
042040-2017	HEALTH INS CREDIT	67	152	155	171	86	171	171	
042040-2018	HYBRID - LTD								
042040-3005	MAINT SVC CONTRACTS				50		50	50	
042040-3160	JANITORIAL SERVICES	7,075	6,600	6,600	7,400	2,816	7,400	7,400	
042040-3600	ADVERTISING				1,000		1,000	1,000	
042040-5101	ELECTRICAL	1,097	1,136	1,029	1,100	465	1,100	1,100	
042040-5201	POSTAGE	367	366	295	350	239	350	350	
042040-5203	TELECOMMUNICATION	5,687	6,921	5,661	7,200	2,925	7,200	7,200	
042040-5401	OFFICE SUPPLIES	714	750	720	800	616	800	800	Items need to be replaced due to normal wear and tear
	FURNITURE & FIXTURES							1,000	
042040-5418	MAINTENANCE SUPPLIES	360	360	210	400	90	400	400	
042040-5501	TRAVEL				250	153	250	250	
042040-5504	TRAVEL-EDUCATION		240	40	300	250	300	300	
042040-5801	DUES & SUBSCRIPTIONS	279	308	330	370	257	370	370	
042040-5804	OTHER OPERATING COSTS				100		100	100	
042040-8001	RENTAL-COPIER	1,730	2,045	1,888	2,000	787	2,000	2,000	
	TOTAL DEPARTMENT	\$ 108,537	\$ 110,211	\$ 108,416	\$ 136,863	\$ 59,362	\$ 137,045	\$ 138,045	

		Expenditure FY/2014	Prior Years Expenditure FY/2015	Expenditure FY/2016	FY 2017		FY 2018 Budget		Explanation for Change
					Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends	
42030	** RECYCLING **								
042030-1008	LITTER CONTROL OFFICER								
042030-1009	COMP PART TIME				5,000		5,000		not being used
042030-2001	FICA				383		383		not being used
042030-2014	EAP								
042030-3004	SITE REPAIR & MAINTENANCE				1,000		1,000	1,000	
042030-3010	REPAIR & MAINTENANCE				400		400	400	
042030-3020	CONTRACT-RECYCLING	30,207	37,257	52,534	28,000	22,402	30,000	40,000	cover increasing recycling cost
042030-3500	PRINTING & BINDING				50		50	50	
042030-5201	POSTAGE		18						
042030-5401	OFFICE SUPPLIES	60	108	25	300	198	300	300	
042030-5504	TRAVEL EDUCATION								
042030-5801	DUES & SUBSCRIPTION								
042030-5805	WOOD CHIPPING	3,942							
042030-5816	COMMUNITY REC ED PROGRAM		240						
042030-7001	EQUIPMENT		18,547	2,946	4,000				
	TOTAL DEPARTMENT	\$ 34,209	\$ 56,170	\$ 55,505	\$ 39,133	\$ 22,600	\$ 37,133	\$ 41,750	

		Expenditure	Prior Years		Expenditure	FY 2017		FY 2018 Budget		
		FY/2014	Expenditure	FY/2015	Expenditure	Amended	Actual On	Department	County Admin	
				FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
42080	** LANDFILL - OPERATION **									
042080-1008	COMP - LANDFILL	\$ 59,873	\$ 59,873	\$ 59,873	\$ 60,870	\$ 197,771	\$ 75,371	\$ 200,338	\$ 200,338	
042080-1009	COMP - PART TIME	15,091	10,294	10,294	10,829	24,000	5,267	24,000	24,000	
042080-1010	OVERTIME COMPENSATION					10,000		10,000	10,000	
042080-2001	FICA	5,170	4,775	4,775	4,879	17,731	5,715	17,927	17,927	
042080-2002	VRS	7,239	7,688	7,688	7,816	19,738	7,435	27,098	27,098	
042080-2005	HOSPITALIZATION	16,251	17,001	17,001	17,781	47,283	15,547	43,057	43,057	
042080-2006	GROUP LIFE	713	713	713	724	2,591	976	3,557	3,557	
042080-2010	WORKMAN'S COMP	2,171	2,507	2,507	2,424	30,000		5,000	5,000	
042080-2014	EMPLOYEE ASSISTANCE	43	60	60	45	138	45	60	60	
042080-2017	HEALTH INS CREDIT	66	150	150	152	475	180	652	652	
042080-2018	HYBRID LTD					760	236	760	760	
042080-3002	PROF SERVICES - ENGINEERING	116,249	35,329	35,329	27,252	100,000	4,897	100,000	40,000	reduced to actual needs based on history
042080-3004	REPAIRS & GROUND MAINT	(54)	1,339	1,339	664	2,500	261	2,500	2,500	
042080-3005	MAINT AGREEMENTS	2,650	2,650	2,650	2,682	2,800	2,694	2,800	2,800	
042080-3007	ADVERTISING					500		500	500	
042080-3010	REPAIR & MAINT - EQUIP	28,739	17,214	17,214	7,830	60,000	7,173	60,000	60,000	
042080-3011	REPAIR & MAINT	3,164	267	267		3,000		3,000	3,000	
042080-3012	LEACHATE HAULING	106,189	80,047	80,047	234,182	150,000	90,093	150,000	150,000	
042080-3015	TRENCH OPERATION	470,400	630,000	630,000						
042080-3020	CONTRACTED SERVICES					5,800	60	5,800	5,800	
042080-3023	ENVIRONMENTAL MONITORING	30,311	30,794	30,794	27,409	39,910	17,133	39,910	39,910	
042080-3004-100	REPAIRS - INSURANCE CLAIM									
042080-5101	ELECTRICAL	1,074	1,102	1,102	1,181	2,000	499	2,000	2,000	
042080-5103	WATER SERVICES	331	429	429	347	350	208	350	350	
042080-5304	PROPERTY INSURANCE					750		750	750	
042080-5308	AUTO INSURANCE	956	921	921		2,000	996	2,000	2,000	
042080-5405	TIRE DISPOSAL	14,281	15,209	15,209	9,855	14,500	4,026	14,500	14,500	
042080-5408	GASOLINE OIL GREASE	1,476	878	878	122	60,000	15,752	60,000	60,000	
042080-5410	UNIFORMS	1,687	1,672	1,672	1,766	3,060	1,141	3,060	3,060	
042080-5415	HHW DISPOSAL	801	1,078	1,078	1,496	900	1,716	900	900	
042080-5416	INOCULATION & PHYSICAL EXAM		125	125		1,000		1,000	1,000	
042080-5418	ROAD MATERIAL	1,069	1,254	1,254	1,327	2,700	1,263	2,700	2,700	
042080-5420	EQUIPMENT SUPPLIES					5,000		5,000	5,000	
042080-5504	TRAVEL - EDUCATION	125			125	2,000	475	2,000	2,000	
042080-5804	OTHER OPERATING COSTS		320	320		500	351	500	500	
042080-5809	DEQ FEES/PERMIT AMENDMENT	12,458	2,724	2,724	2,774	4,000	3,137	4,000	4,000	
042080-7001	EQUIPMENT PURCHASE	689,946	4,509	4,509	3,000	106,000	46,440	106,000	20,000	additional funds for pole building
042080-7005	VEHICLE PURCHASE		25,203			31,000		31,000	31,000	
042080-8003	LEASE PURCHASE - EQUIPMENT					56,000	12,497	56,000	56,000	
	TOTAL DEPARTMENT	\$1,588,469	\$ 956,125	\$1,057,532	\$1,057,532	\$1,006,757	\$321,583	\$ 988,719	\$ 842,719	

			Prior Years			FY 2017	FY 2018 Budget		
		Expenditure FY/2014	Expenditure FY/2015	Expenditure FY/2016		Amended Budget	Actual On 2016/09	Department Request	County Admin Recommends
42100	** LANDFILL - CLOSE OUT **								Explanation for Change
042100-3002	PROF SERVICES - ENGINEERING	\$ 20,232	\$ 26,947	\$ 14,339	\$ 25,000	\$ 1,251	\$ 25,000	\$ 25,000	
042100-3004	SITE MAINTENANCE	10	1,300	30	4,000		4,000	1,000	
042100-3007	ADVERTISING		170		1,000		1,000	1,000	
042100-3015	ENVIRONMENTAL MONITORING	16,389	12,346	15,676	22,000	430	22,000	22,000	
042100-3020	CONTRACTED SERVICES	7,000		2,650	20,000		20,000	5,000	reduced based on history
042100-5408	GAS OIL								
042100-5805	PERMIT AMENDMENTS	5,585	5,657	5,730	6,000	5,767	6,000	6,000	
	TOTAL DEPARTMENT	\$ 49,216	\$ 46,420	\$ 38,425	\$ 78,000	\$ 7,448	\$ 78,000	\$ 60,000	