

FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

Wood

County Commission

CLASS: 1

TOTAL ASSESSED VALUE: 3,488,096,480

**LEVY ESTIMATE
OFFICIAL BUDGET DOCUMENT**



**Prescribed and furnished by the
West Virginia State Auditor**

The Levy Estimate shall be made on this form between March 7 and March 28. ONE (1) certified copy is forwarded to:
West Virginia State Auditor's Office, Attn: Ora Ash
153 West Main Street, Suite C, Clarksburg, West Virginia 26301
Phone: 627-2415 / Toll Free 1-877-982-9148

R O S T E R

COUNTY	Wood County Commission		Mailing Address: P O Box 1474 City, State Zip Code: Parkersburg, West Virginia 26102			
COMMISSION MEETS	Monday and Thursday 9:30 AM to adjournment		Courthouse Hours 8:30 AM to 4:30 PM			
PRESIDENT	David Blair Couch	PHONE	304-424-1976	ext.	FAX 304-424-0194	E-MAIL dbc@woodcountyywv.com
COMMISSIONER	Robert K. Tebay	PHONE	304-424-1976	ext.	FAX 304-424-0194	E-MAIL btebay@woodcountyywv.com
COMMISSIONER	James E. Colombo	PHONE	304-424-1976	ext.	FAX 304-424-0194	E-MAIL jcolombo@woodcountyywv.com
COMMISSIONER		PHONE		ext.	FAX	E-MAIL
COMMISSIONER		PHONE		ext.	FAX	E-MAIL
COUNTY CLERK	Mark Rhodes	PHONE	304-424-1892	ext.	FAX 304-424-1982	E-MAIL mrhodes@woodcountyywv.com
CIRCUIT CLERK	Carole Jones	PHONE	304-424-1700	ext.	FAX	E-MAIL circuitclerk@woodcountyywv.com
ASSESSOR	David C. Nohe	PHONE	304-424-1875	ext.	FAX 304-424-1786	E-MAIL dnohe@woodcountyywv.com
SHERIFF	Steve Stephens	PHONE	304-424-1834	ext.	FAX 304-424-1832	E-MAIL sstephens@woodcountyywv.com
PROSECUTING ATTY	Pat Lefebure	PHONE	304-424-1776	ext.	FAX 304-424-1785	E-MAIL plefebure@woodcountyywv.com
ADM. ASSISTANT	Marty Seuffer	PHONE	304-424-1976	ext.	FAX 304-424-0194	E-MAIL seuffer@woodcountyywv.com
TAX OFFICE	Steve Black	PHONE	304-424-1910	ext.	FAX 304-424-1958	E-MAIL sblack@woodcountyywv.com

PERSON TO CONTACT FOR BUDGET INFORMATION

Mark Rhodes	County Clerk	304-424-1892	304-424-1982	mrhodes@woodcountyywv.com
Name	Title	Phone	Fax	Email

ANY QUESTIONS ABOUT COMPLETING THESE FORMS SHOULD BE DIRECTED TO LOCAL GOVERNMENT SERVICES, WEST VIRGINIA STATE AUDITOR'S OFFICE, 153 WEST MAIN STREET, SUITE C, CLARKSBURG WEST VIRGINIA 26301 OR TELEPHONE 627-2415 (TOLL FREE) 1-877-982-9148.

CERTIFICATE OF VALUATION

Wood County Commission

(Levying Body)

Wood

(County)

TO: County Commission President

(County Commission President, School Board Secretary or Municipal Clerk or Recorder)

The undersigned Assessor and County Clerk of said County do hereby certify the assessed value of the various classes of real estate, personal property and public utility property for the assessment year 2017.

	Column A	Column B	Column C	Column D	Column E
	Assessed Value Including Back Tax And New Property (Total)	All Other Exempt Value (excluding P U)	Gross Assessed (Col A Plus Col B) (County Classification Purpose Only)	Homestead Exempt Value	Assessed Valuation For Tax Purposes (w/o Homestead & Exempt) (Col A Minus Col D)
Class I					
Personal Property					
Public Utility Property					
Total Class I					
Class II					
Real Estate	N/A	N/A	N/A	N/A	1,852,782,560
Personal Property	N/A	N/A	N/A	N/A	7,188,334
Total Class II					1,859,970,894
Class III					
Real Estate	N/A	N/A	N/A		252,851,770
Personal Property	N/A	N/A	N/A		448,192,075
Public Utility Property	N/A	N/A	N/A		106,446,998
Total Class III					807,490,843
Class IV					
Real Estate	N/A	N/A	N/A		435,460,420
Personal Property	N/A	N/A	N/A		303,841,461
Public Utility Property	N/A	N/A	N/A		81,332,862
Total Class IV					820,634,743
TOTAL FOR LEVYING BODY	N/A	N/A	3,488,096,480	N/A	3,488,096,480
Previous Year Total	N/A	N/A	N/A	N/A	13,265,096

Wood County Commission
SUPPLEMENTAL INFORMATION
FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

Percentage for Assessor's Valuation Fund.	<u>2.00%</u>
Percentage for Delinquencies and Exonerations.	<u>7.00%</u>
Percentage for Tax Discounts.	<u>2.00%</u>
Previous Year's Projected Revenue.	<u>13,265,096</u>

(Previous Years Projected Revenue from LAST YEAR'S "Levy page" tab: 'REGULAR CURRENT EXPENSE LEVY' Page, cell I31)

ASSESSED VALUES FOR CALCULATING REDUCED (ROLLED BACK) LEVY RATES

Wood County Commission

(Levying Body)

Wood

County

TO: County Commission President

(County Commission President, School Board Secretary or Municipal Clerk or Recorder)

The undersigned Assessor and County Clerk of said County do hereby certify the assessed value of the various classes of real estate, personal property and public utility property FOR THE CALCULATION OF THE REDUCE (ROLLED BACK) LEVY RATE for the assessment year 2017.

	Column A	Column B	Column C	Column D
	Assessed Valuation For Tax Purposes (w/o Homestead & Exempt)	New Property and Back Tax Property (Excluding TIF)	TIF Tax Incremental Financing Value	Assessed Valuation For Tax Purposes Minus New Property, Back Tax Property & TIF (Col A Minus Col B and C)
Class I				
Personal Property				
Public Utility Property				
Total Class I				
Class II				
Real Estate	N/A	N/A		1,848,186,860
Personal Property	N/A	N/A		7,144,426
Total Class II				1,855,331,286
Class III				
Real Estate	N/A	N/A		250,882,090
Personal Property	N/A	N/A		448,192,075
Public Utility Property	N/A	N/A		104,700,050
Total Class III				803,774,215
Class IV				
Real Estate	N/A	N/A	1,426,260	433,397,800
Personal Property	N/A	N/A		288,770,972
Public Utility Property	N/A	N/A		78,463,896
Total Class IV			1,426,260	800,632,668
TOTAL FOR LEVYING BODY			1,426,260	3,459,738,169
Previous Year Total	N/A	N/A	N/A	3,424,312,482

WOOD COUNTY, WEST VIRGINIA CALCULATING REDUCED LEVY RATE 2017 - 2018

CLASS	ROLL BACK VALUE (Column D)	X	WEIGHTING	=	WEIGHTED ASSESSED VALUE
Class 1	\$	X	0.01	=	\$ 0
Class 2	<u>1,855,331,286</u>	X	0.02	=	<u>37,106,626</u>
Class 3	<u>803,774,215</u>	X	0.04	=	<u>32,150,969</u>
Class 4	<u>800,632,668</u>	X	0.04	=	<u>32,025,307</u>
Total All Classes	\$ <u>3,459,738,169</u>		(Total WAV)		\$ <u>101,282,902</u>

Assessor's Valuation % per PVC: 2.00%
 Previous year's projected \$ 13,265,096 103.00% % \$ 13,663,049

Divide by the **TOTAL WEIGHTED ASSESSED VALUE (Total WAV)**
 (use 4 decimal places here) \$ 0.1349

The result of this division is then multiplied x 100 (use 2 decimal places here)
 and this will = the Class 1 Levy Rate in cents per \$100 of assessed value 13.49

The Class 2, 3, and 4 Levy Rates are determined by multiplying the Class 1
 Rate as follows:

Class 1 Rate 13.49 ¢ X 2 = 26.98 **Class 2 Rate:**

Class 1 Rate 13.49 ¢ X 4 = 53.96 **Class 3 & 4 Rate:**

DO NOT USE RATES IN EXCESS OF 2 DECIMAL PLACES

Divide by the TOTAL WEIGHTED ASSESSED VALUE (TOTAL WAV) USE 4 DECIMAL POINTS HERE **0.1349**

WOOD COUNTY, WEST VIRGINIA

CALCULATING REDUCED LEVY RATE

Maximum with Hearing

2017 - 2018

CLASS	ROLL BACK VALUE (Column D)	X	WEIGHTING	=	WEIGHTED ASSESSED VALUE
Class 1	\$	X	0.01	=	\$ 0
Class 2	1,855,331,286	X	0.02	=	37,106,626
Class 3	803,774,215	X	0.04	=	32,150,969
Class 4	800,632,668	X	0.04	=	32,025,307
Total All Classes	\$ 3,459,738,169		(Total WAV)		\$ 101,282,902

Assessor's Valuation % per PVC: 2.00%

Previous year's projected \$ 13,265,096 112.00% % \$ 14,856,908

Divide by the **TOTAL WEIGHTED ASSESSED VALUE (Total WAV)**
(use 4 decimal places here) \$ 0.1430

The result of this division is then multiplied x 100 (use 2 decimal places here)
and this will = the Class 1 Levy Rate in cents per \$100 of assessed value

14.30

The Class 2, 3, and 4 Levy Rates are determined by multiplying the Class 1 Rate as follows:

Class 1 Rate 14.30 ¢ X 2 = 28.60 **Class 2 Rate:**

Class 1 Rate 14.30 ¢ X 4 = 57.20 **Class 3 & 4 Rate:**

DO NOT USE RATES IN EXCESS OF 2 DECIMAL PLACES

Divide by the TOTAL WEIGHTED ASSESSED VALUE (TOTAL WAV) USE 4 DECIMAL POINTS HERE **0.1467**

**WOOD COUNTY, WEST VIRGINIA
LEVY PAGE
REGULAR CURRENT EXPENSE LEVY
2017 - 2018**

Current Year	Column E	Levy	Taxes
	Certificate of Valuation Assessed Value for Tax Purposes		
Class I			
Personal Property	\$ _____	13.49	\$ _____
Public Utility	_____		_____
Total Class I	\$ _____		\$ _____
Class II			
Real Estate	\$ 1,852,782,560	26.98	\$ 4,998,807
Personal Property	7,188,334		19,394
Total Class II	\$ 1,859,970,894		\$ 5,018,201
Class III			
Real Estate	\$ 252,851,770	53.96	\$ 1,364,388
Personal Property	448,192,075		2,418,444
Public Utility	106,446,998		574,388
Total Class III	\$ 807,490,843		\$ 4,357,220
Class IV			
Real Estate	\$ 435,460,420	53.96	\$ 2,349,744
Personal Property	303,841,461		1,639,529
Public Utility	81,332,862		438,872
Total Class IV	\$ 820,634,743		\$ 4,428,145
Total Value & Projected Revenue	\$ 3,488,096,480		\$ 13,803,566
Less Delinquencies, Exonerations & Uncollectable Taxes		7.00%	966,250
Less Tax Discounts		2.00%	256,746
Less Allowance for Tax Increment Financing - see worksheet (Subtracted from regular current expense taxes levied only)		7,014
Total Projected Property Tax Collection		12,573,556
Less Assessor Valuation Fund (Subtracted from regular current expense taxes levied only)		2.00%	251,471
Net Amount to be Raised by Levy of Property Taxes			
For Budget Purposes (Transfer amount to Worksheet GCRev - Account No. 301-01)			\$ 12,322,085

**WOOD COUNTY, WEST VIRGINIA
ALLOWANCE FOR TAX INCREMENT FINANCING
REGULAR CURRENT EXPENSE LEVY
2017 - 2018**

Current Year	Column C Roll Back Value Form	Levy Rate/\$100	Taxes Levied
Class I			
Personal Property	\$ _____	13.49	\$ _____
Public Utility	_____		_____
Total Class I	\$ _____		\$ _____
Class II			
Real Estate	\$ _____	26.98	\$ _____
Personal Property	_____		_____
Total Class II	\$ _____		\$ _____
Class III			
Real Estate	\$ _____	53.96	\$ _____
Personal Property	_____		_____
Public Utility	_____		_____
Total Class III	\$ _____		\$ _____
Class IV			
Real Estate	\$ 1,426,260	53.96	\$ 7,696
Personal Property	_____		_____
Public Utility	_____		_____
Total Class IV	\$ 1,426,260		\$ 7,696
Total Value & Projected Revenue	\$ 1,426,260	(Gross)	\$ 7,696
Less Delinquencies, Exonerations & Uncollectable Taxes		7.00%	539
Less Tax Discounts		2.00%	143
Allowance For Tax Increment Financing			
(Use this amount above for Tax Increment Financing)			<u>7,014</u>

WOOD COUNTY, WEST VIRGINIA
EXCESS LEVY PAGE
Name: Library Excess Levy
2017 - 2018

	Column E Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/\$100	Taxes Levied
Current Year			
Class I			
Personal Property	\$ _____	0.54	\$ _____ 0
Public Utility	_____		_____ 0
Total Class I	<u>\$ _____</u>		<u>\$ _____ 0</u>
Class II			
Real Estate	\$ 1,852,782,560	1.08	\$ 200,101
Personal Property	7,188,334		776
Total Class II	<u>\$ 1,859,970,894</u>		<u>\$ 200,877</u>
Class III			
Real Estate	\$ 252,851,770	2.16	\$ 54,616
Personal Property	448,192,075		96,809
Public Utility	106,446,998		22,993
Total Class III	<u>\$ 807,490,843</u>		<u>\$ 174,418</u>
Class IV			
Real Estate	\$ 435,460,420	2.16	\$ 94,059
Personal Property	303,841,461		65,630
Public Utility	81,332,862		17,568
Total Class IV	<u>\$ 820,634,743</u>		<u>\$ 177,257</u>
Total Value & Projected Revenue	<u>\$ 3,488,096,480</u>		<u>552,552</u>
Less Delinquencies, Exonerations & Uncollectable Taxes		<u>7.00%</u>	<u>38,679</u>
Less Tax Discounts		<u>2.00%</u>	<u>10,277</u>
Net Amount to be Raised by Levy For Budget Purposes:		<u>.</u>	<u>503,596</u>
Included in the General Fund "Yes or No"			<div style="border: 1px solid black; padding: 2px; display: inline-block;">Yes</div>
EXCESS LEVY REPORTED ON GENERAL FUND REVENUE SUMMARY PAGE IN ACCOUNT # 301-90:			<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$ 503,596</div>

WOOD COUNTY, WEST VIRGINIA
FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

Account Number	01 GENERAL FUND REVENUE SUMMARY		Budgeted Revenues (Including Revisions)	Budgeted Revenues
			2016 - 2017	2017 - 2018
295		Nonspendable Fund Balance		
296		Restricted Fund Balance		
297		Committed Fund Balance		
298		Assigned Fund Balance	70,882	
299		Unassigned Fund Balance	863,977	680,000
301	01	Property Taxes - Current Expense (Page 3-Net)	11,841,219	12,322,085
301	02-05	Prior Year Taxes	330,000	330,000
301	06	Supplemental Taxes	500,000	500,000
301	07	Surplus	4,000	4,000
301	08	Delinquent & Nonentered Land Fund		
301	09	Redemptions from State Auditor	15,000	15,000
301	10	Prior Years Fifth and Other Prior Years		
301	11	Tax Lien Surplus	10,000	10,000
301	12	Tax Loss Restoration		
301	90	Property Taxes - Excess Levy (Page 4-Net)	496,842	503,596
301	91	Property Taxes - Excess Levy (Page 4-Net)		
301	92	Property Taxes - Excess Levy (Page 4-Net)		
302		Tax Penalties, Interest & Publication Fees	225,000	225,000
303		Dog Taxes		
304		Property Transfer Tax	400,000	425,000
306		Gas and Oil Severance Tax	70,000	80,000
307		Horse and Dog Racing Tax		
308		Wine & Liquor Tax	12,000	12,000
309		Hotel Occupancy Tax	581,342	531,572
310		Waste Coal Producing Counties		
311		Payment in Lieu of Taxes	200,000	200,000
312		Synthetic Fuel Tax		
313		Miscellaneous Energy Tax (Coal Bed Methane)	7,500	2,000
317		Licenses	10,000	10,000
318		Building Permits	45,000	45,000
319		Miscellaneous Permits	1,200	1,300
322		Federal Grants	500,000	500,000
323		State Grants	500,000	600,000
324		Other Grants		
325		Federal Payment in Lieu of Taxes		
327		Charges for Services	71,299	81,766
328		Magistrate Court Clerk		
329		Sheriff's Service of Process	30,000	35,000
330		Sheriff's Earnings	12,000	12,000
331		County Clerk's Earnings	312,000	275,000

WOOD COUNTY, WEST VIRGINIA
FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

Account Number		02 COAL SEVERANCE TAX FUND	Budgeted Revenues 2016 - 2017	Budgeted Revenues 2017 - 2018
298		Assigned Fund Balance	136,596	118,000
305		Coal Severance Tax	75,000	82,000
365		Interest Earned on Investment	50	75
382		Refunds/Reimbursements		
02		Grand Totals - Coal Severance Tax Fund Revenues	211,646	200,075

WOOD COUNTY, WEST VIRGINIA
FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

Expenditures	General Fund		Coal Severance Fund	
	General Budget	General Budget	Coal Budget	Coal Budget
	(Including Revisions) 2016 - 2017	2017 - 2018	(Including Revisions) 2016 - 2017	2017 - 2018
GENERAL GOVERNMENT #401 - 699				
401 County Commission	2,678,972	2,464,110		
402 County Clerk	1,003,396	1,032,697		
403 Circuit Clerk	703,160	707,334		
404 Sheriff - Treasurer	735,325	742,457		
405 Prosecuting Attorney	1,294,087	1,343,835		
406 Assessor	507,051	504,018		
407 Assessor's Valuation Fund	706,796	736,100		
408 Statewide Computer Network	72,400	63,806		
409 Sheriff's Tax Processing				
410 County Surveyor				
411 Fiduciary Supervisor				
412 Agricultural Agent	125,136	123,683		
413 Elections - County Clerk	241,065	222,163		
415 Magistrate Court	4,200	5,700		
416 Circuit Court				
417 County Administrator				
418 Purchasing Department				
419 Personnel Office				
420 Custodial				
421 Civil Service				
422 Capital Planning				
423 Insurance Program (Self Insured)				
424 Courthouse	417,954	408,141		
425 Other Buildings				
426 Printing				
427 Microfilm				
428 Data Processing	104,721	97,000		
429 Regional Development Authority	30,953	30,953		
430 Community Development				
431 Economic Development	30,000	30,000		
432 Industrial Development				
433 Geographic Information Systems (GIS)				
434 Airports	50,000			
435 Public Works Department				
436 Rehabilitation of Property				
437 Acquisition of Property				
438 Building Inspection				
439 Planning & Zoning				
440 Engineering				

WOOD COUNTY, WEST VIRGINIA
STATEMENT OF SALARIES OF ELECTED OFFICIALS
FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

County Classification:

1

FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018, ALL COUNTY OFFICIALS SHOULD BE COMPENSATED BASED ON THE COUNTY'S CLASSIFICATION AS OF: JULY 1,

Office	Elected Official	Does Salary Increase Apply	Date Current Term Began	2017 - 2018 Salary	West Virginia Code Reference
County Commissioners:					
	David Blair Couch	Yes	January 1, 2013	41,395	§7-7-4
	Robert K. Tebay	Yes	January 1, 2015	41,395	
	James E. Colombo	Yes	January 1, 2017	41,395	
		Please select	January 1,	-	
		Please select	January 1,	-	
County Clerk:					
	Mark Rhodes	Yes	January 1, 2017	62,093	§7-7-4
Circuit Clerk					
	Carole Jones	Yes	January 1, 2017	62,093	§7-7-4
Assessor					
	David C. Nohe	Yes	January 1, 2017	50,266	§7-7-4
	Agricultural Report			5,027	§7-7-6c
	Supplemental Salary			15,000	§7-7-6b
Sheriff					
	Steve Stephens	Yes	January 1, 2017	50,266	§7-7-4
	Sheriff's Commission on Taxes			15,000	§11A-1-17
Prosecuting Attorney					
	Pat Lefebure	Yes Increase & F	January 1, 2017	108,192	§7-7-4
* Is the Prosecuting Attorney Full Time? (please answer above)					Yes

W.Va. Code § 7-7-4 Salary Schedule for Counties Approved for Salary Increase				
	County	County &	Assessor &	Prosecuting
Class	Commissioners	Circuit Clerks	Sheriff	Attorney
Class 1	41,395	62,093	50,266	108,192
Class 2	40,656	61,354	49,526	105,728
Class 3	39,917	59,875	49,157	103,264
Class 4	39,178	59,532	48,787	100,800
Class 5	38,438	59,136	48,418	98,336
Class 6	31,786	55,440	48,048	66,528
Class 7	31,046	54,701	47,678	63,571
Class 8	28,090	53,962	47,309	60,614
Class 9	27,350	53,222	46,939	56,179
Class 10	22,176	47,309	42,874	51,744

WOOD COUNTY, WEST VIRGINIA
FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

Account Number		REVENUE RECAP	General Fund		Coal Severance Tax	
			Budgeted Revenues		Budgeted Revenues	
			2016 - 2017	2017 - 2018	2016 - 2017	2017 - 2018
280	299	Beginning Balance, July 1st	934,859	680,000	136,596	118,000
301	302	Taxes	13,422,061	13,909,681		
303	312	Other Taxes	1,270,842	1,250,572	75,000	82,000
317	319	Licenses & Permits	56,200	56,300		
322	325	Intergovernmental	1,000,000	1,100,000		
327	350	Charges for Services	677,299	621,766		
361	361	Fines	13,000	15,000		
362	362	Regional Jail Op. Partial Reimb.	175,000	125,000		
363	365	Interest	1,000	3,000	50	75
366	385	Miscellaneous	460,000	469,300		
388	399	Transfers	3,978,347	3,325,879		
Grand Totals - Revenues			21,988,608	21,556,498	211,646	200,075

Account Number		EXPENDITURE RECAP	General Fund		Coal Severance Tax	
			Budgeted Expenditures		Budgeted Expenditures	
			2016 - 2017	2017 - 2018	2016 - 2017	2017 - 2018
401	699	General Government Expenditures	10,673,289	9,747,134		
698	698	Transfers				
700	799	Public Safety Expenditures	9,444,362	10,083,794		
800	899	Health & Sanitation Expenditures	178,250	158,250		
900	949	Culture & Recreation Expenditures	1,555,207	1,408,720		
950	959	Social Services Expenditures	37,500	20,000		
960	999	Capital Projects Expenditures	100,000	138,600	211,646	200,075
Grand Totals - Expenditures			21,988,608	21,556,498	211,646	200,075

Budget Basis of Accounting:

Modified Accrual Except for OPEB Obligations

STATE OF WEST VIRGINIA
WOOD COUNTY, WEST VIRGINIA, WEST VIRGINIA

I, Mark Rhodes, CLERK OF THE COUNTY COMMISSION OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING ARE TRUE COPIES FROM THE RECORD OF ORDERS MADE AND ENTERED BY SAID COMMISSION ON THE __27__ DAY OF MARCH 2017.



(Signature)

WOOD COUNTY, WEST VIRGINIA
058 FINANCIAL STABILIZATION / RAINY DAY FUND
FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

Account Number	REVENUES	Actual Amount	Budgeted Revenues
		6/30/2016	2017 - 2018
299	Unassigned Fund Balance	1,147,459	975,322
322	Federal Grants		
323	State Grants		
324	Other Grants		
365	Interest Earned	2,863	3,500
366	Miscellaneous Revenue		
380	Contributions/Transfer from Other Entities		
388 001	Transfers From Other Funds	-	
398	Transfers From General Fund	1,250,000	-
058	Totals -Financial Stabilization / Rainy Day Fund Revenues	2,400,322	978,822

Account Number	EXPENDITURES	Actual Amount	Estimated Budget
		6/30/2016	2017 - 2018
696	Transfers to General Fund	1,250,000	-
698	Transfers/Reimbursements		
699	Contingencies	1,150,322	978,822
	Totals - Financial Stabilization / Rainy Day Expenditures	2,400,322	978,822

Amount of Financial Stabilization Fund	\$	978,822
Less: 30% of General County Fund		6,466,949
Amount over /under 30% of General Fund Budget	\$	(5,488,127)
Financial Stabilization is within the allowed 30% of General Fund Budget		