Unappropriated Fund Balance

Balance June 30, 2015	**24,638,557**	
Less:		
Encumbrances	(2,155,010)	
Drug Forfeiture	(284,643)	
P & R (golf course)	(63,401)	
Balance June 30, 2015 Adj.	**22,135,503**	
Adjustments:		
deduct 18% of the 6-30-15 balance per adopted policy	(18,374,000)	
Remaining Balance in excess of 18% requirement at 6-30-15	**3,761,503**	
Finance Committee recommended uses:		
Fund balance used to balance FY 2016 budget	(748,372)	this amt included in adopted budget
Schools A & E	(1,200,000)	
~~Reserve for state contingencies~~	(520,000)	* to be used for FY 15-16 non-recurring Cap. Outlay
Hotel Conference Center	(150,000)	
Encumbrances funded by VDOT Revenue Sharing Funds	502,724	
Est. reserve for Fire Programs/Four-for-Live	(200,000)	
TOTAL ADJUSTMENTS BY FINANCE COMMITTEE	(2,315,648)	
Remaining Balance in excess of 18%	1,445,855	

* $260K for courthouse, courtroom repairs and security enhancements; $135K for dumptruck replacement; $50K for Transport. mgt equipment and software; $75K for P & R mowing equipment replacement = $520K.