

MATHEWS COUNTY, VIRGINIA
PROPOSED FY 2011-12 COUNTY BUDGET
April 1, 2011

The Mathews County Board of Supervisors has advertised a proposed Fiscal Year 2011-2012 budget totaling \$21,953,439 for public hearing on **May 9, 2011 at 7:00 p.m. in the Thomas Hunter Middle School multi-purpose room.** The proposed budget represents a 4.9 percent increase over the current year's budget of \$20,919,648. The proposed budget calls for a real property tax rate of \$0.47 per \$100 of assessed valuation, which represents a \$0.024/\$100 increase in the real property tax rate over the current equalized rate of \$.446. The proposed budget lowers the personal property tax rate on cars and light trucks from the current \$4.53 per \$100 of assessed valuation to a rate of \$3.70 per \$100 of assessed valuation, or an 18.3 percent decrease. All other tax rates will remain unchanged.

Under the proposed budget, public schools will see an increase of local funding of \$287,262, which is \$35,752 less than requested. The school budget will total \$12,339,767.

For the third year in a row, no salary increases are included in the budget for either county or school employees.

Overview of Proposed Budget

A comparison of major components of the budget follows:

	<i>Current FY 10-11 Budget</i>	<i>Proposed FY 11-12 Budget</i>	<i>Change</i>
Operational (Gen'l Gov't)	\$6,387,190	\$6,341,283	- 2.2%
Oper./Cap./Debt (Schools)	12,045,554	12,339,767	+2.4%
DSS Operational*	1,179,579	1,160,535	-1.6%
Comp. Services Act**	487,500	512,500	+5.1%
Debt Service (County)	<u>688,924</u>	<u>709,354</u>	+2.9%
Total Operational Budget	\$20,788,747	\$21,063,439	+1.3%
Capital Projects	<u>130,900</u>	<u>890,000</u>	
Total Budget	\$20,919,647	\$21,953,439	+4.9%

**Department of Social Services*

***Comprehensive Services Act is a cost-share program mandated by the Commonwealth which provides special services to children.*



*Mathews County
Government Adopted Budget
Fiscal Year July 1, 2011 – June 30, 2012*

Public Hearing: May 9, 2011

Adoption: To Be Determined

Amended: June 28, 2011

Appropriation: June 28, 2011

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COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES							
GENERAL PROPERTY TAXES							
011010-0001	Current Real Estate Taxes	7,363,030	7,310,000	7,315,000	7,320,000	7,778,500	47 cents 468,500
011010-0002	Delinquent Real Estate Taxes	5,484	0	0			0
011020-0001	Current Public Service	77,820	75,000	82,793	79,000	79,000	4,000
011020-0002	Delinquent Public Service	0	0	0			0
011030-0001	Current Personal Property Taxes	1,928,532	1,790,000	2,294,358	2,294,358	1,750,000	370 cents (40,000)
011030-0002	Delinquent Personal Property Taxes	964	0	0			0
011032-0001	Current Mobile Home Taxes	37,428	36,000	37,000	37,000	37,000	1,000
011032-0002	Delinquent Mobile Home Taxes	0	0	0			0
011033-0001	Current Boats Personal Property Taxes	313,913	300,000	290,000	290,000	290,000	(10,000)
011033-0002	Delinquent Boats Personal Property Taxes	(598)	0	0			0
011060-0001	Penalties All Property Taxes	71,848	65,000	65,000	65,000	65,000	0
011060-0002	Interest All Property Taxes	37,205	30,000	30,000	35,000	35,000	5,000
	TOTAL GENERAL PROPERTY TAXES	9,835,627	9,606,000	10,114,151	10,120,358	10,034,500	0 428,500
OTHER LOCAL TAXES							
012010-0002	Local Sales and Use Tax	418,369	435,000	435,000	435,000	435,000	0
012020-0001	Electric Consumer Utility Tax (Dominion)	149,864	145,000	145,000	146,000	146,000	1,000
012020-0004	Utility Consumption Tax (Dominion)	33,287	34,000	33,000	33,000	33,000	(1,000)
012020-0006	Communication Tax	469,606	450,000	455,000	460,000	460,000	10,000
012030-2011	Business & Occupational Licenses 2011	142,062	120,000	130,000	140,000	140,000	20,000
012050-2011	Motor Vehicle License Fee	257,678	270,000	270,000	270,000	270,000	0
012060-0001	Bank of America - Stock Taxes	49,385	20,000	25,000	25,000	45,000	25,000
012060-0002	Chesapeake Bank - Stock Taxes	42,878	42,100	55,000	55,000	42,000	(100)
012070-0001	Local Recordation Tax	90,241	110,000	100,000	105,000	105,000	(5,000)
	TOTAL OTHER LOCAL TAXES	1,653,371	1,626,100	1,648,000	1,669,000	1,676,000	0 49,900
PERMIT FEES AND LICENSES							
013010-2011	Dog Tags 2011	6,718	5,798	5,500	6,000	6,000	202
013030-0001	Zoning and Subdivision Permits	14,916	15,000	13,500	14,000	14,000	(1,000)
013030-0002	Building Permits	31,230	35,000	30,000	32,000	32,000	(3,000)
013030-0003	Erosion and Sediment Control Permits	2,300	2,500	2,000	2,500	2,500	0
013030-0004	Wetlands Permits	4,209	2,500	2,400	2,500	2,500	0
013030-0005	Land Transfer Fees	407	450	400	450	450	0
013030-0006	Septic Tank Permits	1,925	1,800	1,300	1,300	1,300	(500)
013030-0007	Gun Permits	0	50	0	50	50	0
013030-0008	Other Permit Fees and Licenses	0	100	0	100	100	0
013030-0022	Building Permits Surcharge	629	700	500	650	650	(50)
	TOTAL PERMIT FEES AND LICENSES	62,334	63,898	55,600	59,550	59,550	0 (4,348)
FINES AND FORFEITURES							
014010-0001	Local Fines & Forfeitures (\$10,000 included from recommended new court fees)	13,888	15,000	9,000	12,000	12,000	(3,000)
014010-0002	Interest on Local Fines & Forfeitures	373	200	400	350	350	150
014010-0003	General District Court - Jail Fees	420	800	500	500	500	(300)
	TOTAL FINES AND FORFEITURES	14,681	16,000	9,900	12,850	12,850	0 (3,150)

	ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
REVENUE FROM USE OF MONEY AND PROPERTY							
015010-0001	Interest on checking - General Fund	2,368	10,000	4,000	5,000	5,000	(5,000)
015010-0003	Interest on Investments - Certificate of Deposit - General Fund - BOA	(50)	0	0	0	0	0
015010-0004	Interest on Investments - Davenport	0	0	0	0	0	0
015010-0005	Interest on Investments - Certificate of Deposit - General Fund - Chesapeake Bank	25,592	30,000	5,000	6,000	6,000	(24,000)
015010-0007	Interest on Money Market Acct. - BOA	5,441	0	1,500	1,700	1,700	1,700
015020-0001	Rental of County Properties	144	4,000	25	25	25	(3,975)
015020-0002	Rental of County Property - Seabreeze Restaurant	4,500	4,500	4,500	4,500	4,500	0
015020-0003	Rental of County Property - Social Services	13,164	12,000	13,240	13,000	13,000	1,000
015020-0004	Rental of County Property - Health Department	28,038	24,000	24,300	24,000	24,000	0
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	79,196	84,500	52,565	54,225	54,225	0
CHARGES FOR SERVICES							
016000-0008	Court Appointed Attorney	130	0	100	150	150	150
016010-0003	Sheriff's Fees	856	400	1,300	1,500	1,500	1,100
016010-0004	Courthouse Maintenance Fees	1,908	2,000	2,050	1,675	1,675	(325)
016010-0005	Courthouse Security Fund	7,863	8,000	7,700	7,500	7,500	(500)
016010-0006	Circuit Court - Document Reproduction fees	2,282	2,400	3,228	3,500	3,500	1,100
016010-0007	Blood Test - DNA Fee	91	50	50	50	50	0
							0
016010-0009	Jail Admission Fee	161	100	100	100	100	0
016010-0010	Circuit Court - Misc. Local Co.	3,658	4,000	2,200	2,500	2,500	(1,500)
016015-0001	Parking Ticket Fees	395	200	100	200	200	0
016020-0001	Commonwealth Attorney's Fees	295	300	370	400	400	100
016060-0001	Animal Protection - Rabies Clinic	1,373	1,200	1,810	1,800	1,800	600
016150-0001	Library Fees and Fines	3,308	2,500	3,355	3,000	3,000	500
016150-0002	Library Fees - Copies	3,724	3,600	4,600	4,500	4,500	900
016210-0001	Planning/Community Development - Fees	0	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	26,043	24,750	26,963	26,875	26,875	0
MISCELLANEOUS							
018030-0001	Expenditure Refunds (Main Street Match)	0	20,000	0	16,000	16,000	(4,000)
018030-0001	Expenditure Refunds (Rescue Squad Debt Service)	0	92,998	92,998	92,998	92,998	0
018030-0002	Insurance Recoveries - County	0	500	0	500	500	0
018030-0003	Expenditure Refunds - Atty. Fees- Land Sales	0	4,000	0	0	0	(4,000)
018030-0004	Expenditure Refunds - Adv. Costs - Land Sales	0	125	0	0	0	(125)
018030-0005	Land Sale Expenses (not ADV or Attorney)	0	150	0	0	0	(150)
018030-0008	DMV "Stop" Fee	1,951	0	3,000	3,000	3,000	3,000
018030-0009	Treasurer's Administrative Fee	3,100	0	12,000	12,000	12,000	12,000
018030-0014	Social Service Refunds - Current Year	0	50,000	0	0	0	(50,000)
018990-0001	Sale of Maps, Surveys, Books, Etc.	138	0	0	0	0	0
018990-0002	Other Income - Bad Check Charge	265	150	250	150	150	0
018990-0012	DMV License Agent Revenue	11,328	10,000	11,000	10,000	10,000	0
018990-0013	Sale of Real Property - County	0	0	0	0	0	0
018990-0014	Mitigation Grant - Homeowner Account	0	0	0	0	0	0
018990-0040	Orrell Gifts	5,000	5,000	5,000	5,000	5,000	0
018990-0041	Reduction in Aid Reimbursement from other localities - (York County)	0	0	0	0	0	0
018990-0097	Contributions - Rescue Squad	37,998	0	0	0	0	0
018990-0098	VPSA Interest Rebate	20,618	0	0	0	0	0
018990-0099	Miscellaneous Revenue - County - Donations	23,809	35,000	35,000	650	650	(34,350)
	TOTAL MISCELLANEOUS	104,206	217,923	159,248	140,298	140,298	0
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	11,775,459	11,639,171	12,066,427	12,083,156	12,004,298	-
(See also Appendix for summary of local tax levies and fees.)							

	ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE	
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES								
NON-CATEGORICAL AID								
022010-0001	ABC Profits	0	0	0	0	0	0	
022010-0002	Wine Taxes	0	0	0	0	0	0	
022010-0003	Motor Vehicle Carrier's Tax	901	535	0	0	0	(535)	
022010-0004	Mobile Home Title Tax	5,530	8,000	5,550	6,000	6,500	(1,500)	
022010-0005	Other (Rental Cars - 4% tax)	84	100	350	300	300	200	
022010-0006	State Recordation Tax	39,311	60,000	50,000	58,000	58,000	(2,000)	
022010-0007	Recordation and Grantor's Tax	23,120	0	0	0	0	0	
022010-0008	Personal Property Tax Relief Act (PPTRA)	1,000,083	1,000,083	1,000,083	1,000,083	1,000,083	0	
022010-0009	OJP - Reverse E-911 Grant	0	0	0	0	0	0	
022010-0010	Reimbursement by State Technology Trust Fund - Clerks Records System	0	0	0	13,000	628	628	
022010-0020	Reduction in State Aid to Local Gov	57,898	(70,000)	(58,000)	(55,000)	(55,000)	15,000	
022010-0098	Local Law Enforcement Block Grant	0	0	0	0	0	0	
	TOTAL NON-CATEGORICAL AID	1,126,927	998,718	997,983	1,022,383	1,010,511	0	11,793
SHARED EXPENSES								
024010-0001	Share of Expenses - Commonwealth's Attorney	161,544	158,030	145,000	143,585	157,140	(890)	
024010-0002	Share of Expenses - Sheriff	535,658	566,667	525,000	515,000	553,824	(12,843)	
024010-0003	Share of Expenses - Commissioner of the Revenue	87,119	72,975	65,000	73,000	71,251	(1,724)	
024010-0004	Share of Expenses - Treasurer	83,267	73,141	64,000	72,000	70,551	(2,590)	
024010-0005	Share of Expenses - Medical Examiners	0	150	0	150	150	0	
024010-0006	Share of Expenses - Elections	32,071	28,000	27,000	25,000	25,000	(3,000)	
024010-0007	Share of Expenses - Clerk of the Circuit Court	126,787	133,460	127,000	125,678	131,571	(1,889)	
	TOTAL SHARED EXPENSES	1,026,446	1,032,423	953,000	954,413	1,009,487	0	(22,936)

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CATEGORICAL AID								
024010-0008	Social Services Administration & Assistance	0	0	0	0	0	0	
024010-0009	Library Aid	64,590	61,502	61,502	72,163	72,163	10,661	
024010-0010	Fire Program Funds	25,401	25,000	23,552	23,000	23,000	(2,000)	
024010-0011	Two-For-Life E.M.S. Funds	9,727	7,000	7,000	7,000	7,000	0	
024010-0012	Juror Fees	0	1,500	1,500	1,500	1,500	0	
024010-0014	General Assembly Grant (non-state agencies) (Put In Creek)	0	0	0	0	0	0	
024010-0015	CSA Administration	0	7,125	7,125	7,250	7,250	125	
024010-0016	CSA Pool Funds	0	270,750	270,750	290,000	290,000	19,250	
024010-0017	Litter Control Grant	5,125	5,000	5,910	5,900	5,900	900	
024010-0021	Animal Friendly Plates	91	75	75	0	0	(75)	
024010-0022	DCJS Victim/Witness Assistance Program	52,180	20,000	26,000	25,193	25,193	5,193	
024010-0023	Wireless Services Board Funds	36,179	33,000	37,482	33,000	33,000	0	
024010-0024	Main Street - VDOT Enhancement Grant	0	0	0	0	0	0	
024010-0025	Ft. Nonsense - VDOT Enhancement Grant	0	0	0	0	0	0	
024010-0030	Central Services Cost Allocation Reimbursement	0	30,000	0	30,000	30,000	0	
024010-0031	Child's Advocacy Center	0	0	0	0	0	0	
024010-0032	DMV Grant - Sheriff - Moved budget to 033000-0010 - Ground Trans. Safety Grant	0	0	0	0	0	0	
024010-0033	Disaster Recovery Grant	0	0	0	0	0	0	
024010-0034	Virginia Commission for the Arts	0	5,000	5,000	5,000	5,000	0	
024010-0035	State Mitigation Grant	28,806	0	0	50	0	0	
024010-0051	State Donation to Spay & Neuter Fund	0	0	22	0	0	0	
024010-0096	TRIAD Grant - Sheriff	0	0	0	4,000	4,000	4,000	
024010-0098	Crime Prevention Grant	0	0	0	0	0	0	
TOTAL CATEGORICAL AID		222,099	465,952	445,918	504,056	504,006	0	38,054
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES		2,375,472	2,497,093	2,396,901	2,480,852	2,524,004	-	26,911

	ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE	
FEDERAL GOVERNMENT REVENUE SOURCES								
CATEGORICAL AID								
033000-0001	New Point Comfort Light - VDOT Enhancement Grant	0	0	0	580,000	580,000	580,000	
033000-0002	NFWF Grant	0	0	0	0	0	0	
033000-0004	Federal Welfare Reimbursement	0	0	0	0	0	0	
033000-0005	Federal Welfare Reimbursement - ARRA Funds	0	0	0	0	0	0	
033000-0006	Selective Enforcement Grant	0	0	0	0	0	0	
033000-0007	Main Street - VDOT Enhancement Grant	90,456	80,000	35,000	64,000	64,000	(16,000)	
033000-0008	Ft. Nonsense - VDOT Enhancement Grant	41,190	80,000	20,000	160,000	160,000	80,000	
033000-0009	Homeland Security Grant	38,933	0	0	0	0	0	
033000-0010	Ground Transportation Security Grant	8,431	0	0	4,000	4,000	4,000	
033000-0011	Central Services Cost Allocation Reimbursement	17,308	0	0	0	0	0	
033000-0031	Federal Children's Advocacy Center Grant	0	0	0	0	0	0	
033000-0033	Disaster Recovery Grant - Federal	0	0	0	0	0	0	
033000-0034	Mitigation Grant - Federal	111,241	0	73,322	0	0	0	
033000-0055	Sheriff Payroll Reimbursement - Federal	22,284	0	0	0	0	0	
033000-0056	ARRA - JAG Victim Witness Grant	1,748	0	0	0	0	0	
	TOTAL CATEGORICAL AID	331,591	160,000	128,322	808,000	808,000	0	648,000
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	331,591	160,000	128,322	808,000	808,000	0	648,000
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	14,482,522	14,296,264	14,591,650	15,372,008	15,336,302	-	1,040,038

	ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE	
OTHER REVENUE SOURCES								
41010-0001	Insurance Proceeds	8,200	0	0	0		0	
41040-0010	Proceeds from Refunding Bonds	4,885,000	0	0	0		0	
41040-0011	Premium on Bonds Issued	430,578	0	0	0		0	
410403	Appropriation Oper. Resv. - Reassessment	0	106,833	0	0		(106,833)	
410404	Appropriation Oper. Resv.- Vehicle Replacement	0	0	0	0		0	
410405	Appropriation Oper. Resv.- Vehicle Replacement	0	0	0	0		0	
410406	Appropriation Oper. Resv. - School Bus Replacement	0	0	0	0		0	
410407	Appropriation Oper. Resv. - Preceding Fiscal Year Fund Balance	0	0	0	0		0	
410408	Appropriation Oper. Resv. - Office/ADP Equipment	0	0	0	0		0	
410409	Appropriation Oper. Resv. - New Point Comfort Lighthouse Resv.	0	0	145,000	145,000		145,000	
410410	Appropriation Oper. Resv. - Drainage Improvements	0	0	0	0		0	
410411	Appropriation Oper. Resv. - E911 Fund	0	50,000	0	0		(50,000)	
410412	Appropriation Oper. Resv. - Comprehensive Plan Revision	0	0	0	0		0	
410413	Appropriation Oper. Resv. - Fort Nonsense	0	20,000	40,000	40,000		20,000	
410414	Appropriation Oper. Resv. - Contribution from Mathews Main Street	0	0	0	0		0	
410419	Appropriation Oper. Resv.-Court Green Building Renovations	0	0	0	0		0	
410420	Appropriation Oper. Resv. - Shore lands Access	0	20,000	10,000	10,000		(10,000)	
410421	Appropriation Oper. Resv. - DARE Fund (donations)	0	0	400	400		400	
410422	Appropriation Oper. Resv. - Animal Shelter Improvements	0	0	0	0		0	
999302-0001	Transfer from County Capital Projects	0	0	0	0		0	
	TOTAL OTHER REVENUE SOURCES	5,323,778	196,833	0	195,400	195,400	0	(1,433)
	TOTAL COUNTY BUDGET REVENUE SOURCES	19,806,299	14,493,097	14,591,650	15,567,408	15,531,702	-	1,038,605

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS							
DIVISION-ACTIVITY	LEGISLATIVE							
ACTIVITY CODE	011000							
6700	Contingency Fund	25,660	23,447	22,000	0	8,601		(14,846)
6701	Designated Operating Reserve - Vehicle Replacement Fund	0	0	0	0	0		0
6702	Designated Operating Reserve - Computers/Office Equipment	0	0	0	0	0		0
6703	Designated Operating Reserve - Reassessment	0	0	0	0	0		0
6704	Designated Operating Reserve - E911 Equipment Replacement	0	0	0	0	0		0
6705	Designated Operating Reserve - Library (Orrell Estate)	0	0	0	0	0		0
6706	Designated Operating Reserve - School Bus Replacement	0	0	0	0	0		0
6727	Designated Operating Reserve - Employee Accumulated Leave	0	0	0	0	0		0
	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	25,660	23,447	22,000	0	8,601	0	(14,846)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	BOARD OF SUPERVISORS							
DIVISION-ACTIVITY	LEGISLATIVE							
ACTIVITY CODE	011100							
1100	Salaries and Wages	29,950	30,500	30,500	30,500	30,500		0
2100	FICA	2,280	2,333	2,333	2,333	2,333		0
2300	Hospital/Medical Plan	3,642	3,000	2,625	3,500	3,500		500
3100	Professional Services	5,720	4,000	3,500	4,000	4,000		0
3110	Professional Services - COBRA Admin.	1,205	1,220	1,216	1,250	1,250		30
3150	Professional Services - Ordinance Codification	3,082	2,500	2,500	2,500	2,500		0
3600	Advertising	712	1,500	1,000	1,000	1,000		(500)
5306	Crime Insurance & Bonds	735	735	735	735	735		0
5307	Other Public Officials Liability Insurance	6,126	5,065	4,812	4,900	4,871		(194)
5510	Travel (mileage)	156	800	0	800	500		(300)
5530	Travel (subsistence and lodging)	811	1,000	1,297	1,500	1,500		500
5540	Travel (convention and education)	620	1,000	450	800	800		(200)
5600	Contributions - Little League \$5,000	5,000	5,000	5,000	5,000	5,000		0
5800	Miscellaneous	1,182	500	500	500	500		0
5810	Dues & Memberships (includes NACo, VACo, and VIG)	465	2,500	2,490	2,500	2,500		0
6012	Books and Subscriptions	852	500	700	700	700		200
	TOTAL BOARD OF SUPERVISORS	62,537	62,153	59,658	62,518	62,189	0	36

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	COUNTY ADMINISTRATOR						
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE	011200						
1100	Salaries and Wages	173,002	175,739	175,739	175,739	175,739		0
2100	FICA	13,130	13,444	13,444	13,444	13,444		0
2210	Retirement - VRS	21,625	25,798	25,799	25,799	25,798		0
2300	Hospital/Medical Plan	16,654	17,955	20,500	22,021	22,021		4,066
2400	Group Insurance - VRS	350	492	492	492	492		0
	Line of Duty Act (LODA \$233.89 x 158 active members)	0	0	0	36,955	36,955		36,955
2600	Unemployment Tax - all salaries (.77%)	2,480	3,500	3,500	4,100	4,100		600
2700	Workmen's Compensation	12,832	17,397	18,324	18,000	21,806		4,409
3100	Professional Services (includes direct deposit bank fees)	311	500	500	500	500		0
3310	Repair and Maintenance	0	200	100	200	200		0
3320	Maintenance Service Contracts	1,887	1,000	1,290	1,300	1,300		300
3600	Advertising	1,131	600	300	300	300		(300)
5210	Postage	1,277	1,200	1,400	1,400	1,400		200
5220	Parcel Service	40	100	75	100	100		0
5230	Telephone	4,845	4,000	5,400	6,000	5,700		1,700
5410	Rent/Lease of Equipment	4,195	3,500	3,500	3,500	3,500		0
5510	Travel (mileage)	1,730	1,500	1,500	1,500	1,500		0
5530	Travel (subsistence and lodging)	537	500	600	700	700		200
5540	Travel (convention and education)	462	500	450	500	500		0
5810	Dues and Memberships	2,063	2,000	1,800	1,800	1,800		(200)
6001	Office Supplies	4,613	3,000	2,500	2,500	2,500		(500)
6012	Books and Subscriptions	848	750	750	750	750		0
8102	Furniture and Fixtures	0	0	0	0	0		0
	TOTAL COUNTY ADMINISTRATOR	264,013	273,676	277,963	317,599	321,105	0	47,429

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	INFORMATION TECHNOLOGY						
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE	011300						
1100	Salaries and Wages	19,711	22,996	22,448	22,996	22,996		0
2100	FICA	1,482	1,759	1,717	1,759	1,759		0
2210	Retirement - VRS	2,464	3,376	3,295	3,376	3,376		0
2300	Hospital/Medical Plan	1,590	2,565	2,565	2,646	2,646		81
2400	Group Insurance - VRS	40	64	63	64	64		0
3100	Prof. Services (Network Maint./Vision Internet Annual Installment #3 of 3)	67,868	44,500	44,500	64,500	50,000		5,500
3320	Maintenance Service Contracts (Vision Internet Maintenance, Bassets Maintenance)	9,187	10,000	9,200	5,210	5,210		(4,790)
3321	Finance & Accounting System - BAI	15,043	13,000	13,000	13,000	13,000		0
5230	Telephone	849	1,000	800	1,000	800		(200)
5231	Internet Service (Verizon, Vision Internet Website Hosting, Rack Space, Domain Renewal)	6,080	6,000	6,000	6,000	6,400		400
5510	Travel (mileage)	0	0	0	0	0		0
5810	Dues and Memberships	0	100	0	100	0		(100)
6001	Office Supplies	0	0	0	0	0		0
6012	Books and Subscriptions	0	100	50	100	50		(50)
8107	Capital Outlay - Replacement of EDP Equipment	31,656	25,000	25,000	25,000	25,000		0
	TOTAL DEPT OF INFORMATION TECHNOLOGY	155,972	130,460	128,638	145,751	131,301	0	841

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL							
DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION							
ACTIVITY CODE	012210							
1100	Salaries and Wages - County Attorney	73,859	73,859	73,859	73,859	73,859		0
1300	Salaries & Wages- Secretary	35,000	35,000	35,000	35,000	35,000		0
2100	FICA	7,786	8,328	8,328	8,328	8,328		0
2210	Retirement - VRS	4,375	5,138	5,138	5,138	5,138		0
2300	Hospital/Medical Plan	13,363	13,654	13,654	14,083	14,083		429
2400	Group Ins. VRS	71	98	98	98	98		0
3150	Professional Services - Legal Counsel	850	800	800	1,000	1,000		200
3310	Repairs and Maintenance	185	100	100	100	100		0
5210	Postage	215	300	300	350	350		50
5230	Telephone	1,279	1,300	1,250	1,300	1,250		(50)
5410	Lease/Rent of Equipment	1,631	1,600	1,600	1,670	1,670		70
5510	Travel (mileage)	324	300	300	600	600		300
5530	Travel (subsistence and lodging)	534	400	400	400	400		0
5540	Travel (convention and education)	900	500	770	770	770		270
5810	Dues and memberships	640	600	600	640	640		40
5840	Filing Fees and Other Misc. Costs	1,130	1,000	1,000	1,000	1,000		0
6001	Office Supplies	1,500	1,000	1,000	1,300	1,300		300
6012	Books and Subscriptions	927	1,000	1,000	1,000	1,000		0
8101	Machinery & Equipment (Computers)	0	0	0	0	0		0
8102	Furniture & Fixtures	154	0	0	0	0		0
	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	144,723	144,977	145,197	146,635	146,586	0	1,609

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	INDEPENDENT AUDITOR						
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE	012240						
3100	Professional Services (Includes Cost Allocation Plan & Mary Earhart)	37,396	40,000	36,665	43,000	39,000		(1,000)
	TOTAL INDEPENDENT AUDITOR	37,396	40,000	36,665	43,000	39,000	0	(1,000)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	COMMISSIONER OF THE REVENUE						
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE	012310						
1100	Salaries and Wages	134,163	128,389	128,389	128,389	128,389		0
1102	Salaries - DMV	2,577	0	0	3,500	0		0
2100	FICA	9,685	9,822	9,822	9,822	9,822		0
2101	FICA - DMV	0	0	0	268	0		0
2210	Retirement - VRS	16,770	18,848	18,848	18,848	18,848		0
2300	Hospital/Medical Plan	19,253	19,651	19,651	20,279	20,254		604
2400	Group Insurance - VRS	273	359	359	359	359		0
3100	Maintenance of Maps	2,126	0	0	0	0		0
3160	Contractual Services-Data Processing	8,649	7,500	7,500	7,500	7,500		0
3161	Web Access for Real Estate Records	10,200	5,100	5,100	5,100	5,100		0
3310	Repairs and Maintenance	0	200	100	200	100		(100)
3320	Maintenance Service Contracts	609	725	0	725	0		(725)
3500	Printing and Binding	0	250	150	250	150		(100)
3600	Advertising	0	0	0	0	0		0
5210	Postage	2,977	1,500	1,500	1,750	1,750		250
5230	Telephone	959	1,000	975	1,000	1,000		0
5410	Lease/Rent of Equipment	1,485	1,000	2,400	1,000	2,100		1,100
5510	Travel (mileage)	0	1,500	1,500	1,500	1,500		0
5530	Travel (subsistence and lodging)	0	0	0	0	0		0
5540	Travel (convention and education)	0	200	200	200	200		0
5810	Dues and Memberships	746	700	640	700	675		(25)
6001	Office Supplies	6,042	3,500	2,000	3,500	2,500		(1,000)
6012	Books and Subscriptions	628	1,400	1,600	1,400	1,400		0
8101	Machinery & Equipment	0	0	0	0	0		0
8102	Furniture and Fixtures	0	0	0	0	0		0
	TOTAL COMMISSIONER OF THE REVENUE	217,141	201,643	200,734	206,290	201,647	0	4

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	ASSESSOR						
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE	012320						
1711	Board of Equalization	0	5,000	8,000	0	0		(5,000)
2100	FICA	0	383	612	0	0		(383)
3100	Professional Services	104,005	100,000	101,000	0	0		(100,000)
3160	Data Processing	0	0	0	0	0		0
5210	Postage	0	250	0	0	0		(250)
5230	Telephone Service	0	0	0	0	0		0
5510	Travel (Mileage)	0	1,000	0	0	0		(1,000)
6001	Office Supplies	0	200	0	0	0		(200)
	TOTAL ASSESSOR	104,005	106,833	109,612	0	0	0	(106,833)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	TREASURER						
	DIVISION-ACTIVITY	GENERAL AND FINANCIAL ADMINISTRATION						
	ACTIVITY CODE	012410						
1100	Salaries and Wages	138,000	138,044	138,044	138,044	138,044		0
1102	Salaries - DMV	2,577	0	0	2,577	0		0
2100	FICA	9,774	10,560	10,560	10,560	10,560		0
2101	FICA - DMV	0	0	0	197	0		0
2210	Retirement - VRS	17,227	20,265	20,265	20,265	20,265		0
2300	Hospital/Medical Plan	21,115	20,838	29,362	29,666	29,666		8,828
2400	Group Insurance - VRS	280	387	387	387	387		0
3100	Professional Services	3,750	4,000	3,800	4,000	3,800		(200)
3150	Land Sale - Legal Fees	3,420	4,000	3,500	4,000	3,500		(500)
3160	Contractual Services	350	500	500	500	500		0
3310	Repairs and Maintenance	0	0	0	0	0		0
3320	Maintenance Service Contracts	804	200	200	200	200		0
3500	Printing and Binding	4,867	6,500	5,200	6,500	5,000		(1,500)
3600	Advertising	766	1,800	1,000	1,800	1,000		(800)
5210	Postage	13,551	14,700	15,000	15,000	15,000		300
5230	Telephone	1,182	1,400	1,300	1,400	1,300		(100)
5410	Lease/Rent of Equipment	2,788	3,000	3,000	3,000	3,000		0
5510	Travel (mileage)	69	500	300	500	300		(200)
5530	Travel (subsistence and lodging)	501	500	500	500	500		0
5540	Travel (convention and education)	405	500	700	1,000	800		300
5810	Dues and Memberships	500	550	550	550	550		0
6001	Office Supplies	1,499	1,500	1,500	1,500	1,500		0
6012	Books and Subscriptions	57	100	100	100	100		0
8101	Machinery and Equipment	50	0	0	0	0		0
8102	Furniture and Fixtures	0	0	0	0	0		0
	TOTAL TREASURER	223,534	229,844	235,768	242,246	235,972	0	6,128

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	GENERAL GOVERNMENT ADMINISTRATION							
DEPARTMENT	ELECTORAL BOARD AND OFFICIALS							
DIVISION-ACTIVITY	BOARD OF ELECTIONS							
ACTIVITY CODE	013100							
1711	Salaries and Wages - Electoral Board	4,014	4,500	4,500	4,500	4,500		0
1714	Compensation - Election Officials	5,799	4,600	4,600	4,600	4,600		0
1791	Compensation - Voting Machine Technical Support	0	500	0	500	500		0
2100	FICA	307	734	696	734	734		0
3000	Contractual Services (includes Voting Machine Service)	1,677	4,350	4,350	4,350	4,350		0
3310	Repairs and Maintenance	0	250	250	250	250		0
3600	Advertising	0	300	0	300	150		(150)
5210	Postage	85	125	125	125	125		0
5510	Travel (mileage)	1,028	600	500	600	500		(100)
5530	Travel (subsistence and lodging)	0	0	0	0	0		0
5540	Travel (Convention, Education, Training)	1,805	1,000	800	1,000	900		(100)
5810	Dues and Memberships	100	100	100	100	100		0
5840	Primary & General Elections	3,511	3,000	3,000	3,000	3,000		0
5841	Special Election	0	0	0	0	0		0
6001	Office Supplies	13	400	200	400	200		(200)
6014	Other Operating Supplies (Ballots)	1,092	1,000	1,000	1,000	1,000		0
8101	Machinery and Equipment	0	500	250	500	250		(250)
8102	Furniture and Fixtures	0	125	0	125	125		0
	TOTAL ELECTORAL BOARD AND OFFICIALS	19,431	22,084	20,371	22,084	21,284	0	(800)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION	GENERAL GOVERNMENT ADMINISTRATION						
	DEPARTMENT	REGISTRAR						
	DIVISION-ACTIVITY	BOARD OF ELECTIONS						
	ACTIVITY CODE	013200						
1100	Salaries & Wages	33,245	31,966	31,966	31,966	31,966		0
1300	Salaries and Wages - Part time	9,234	13,000	13,000	13,000	13,000		0
2100	FICA	3,260	3,440	3,440	3,440	3,440		0
2210	Retirement - VRS	4,156	4,693	4,693	4,693	4,693		0
2300	Hospital/Medical Plan	446	600	447	600	446		(154)
2400	Group Insurance - VRS	72	90	90	90	90		0
3310	Repairs and Maintenance	0	0	0	0	0		0
3320	Maintenance Service Contracts	0	0	0	0	0		0
3500	Printing and Binding	0	0	0	0	0		0
3600	Advertising	0	100	0	100	50		(50)
5210	Postage	604	1,100	1,100	1,100	1,100		0
5230	Telephone	1,436	1,500	1,420	1,500	1,500		0
5510	Travel (mileage)	85	200	200	200	200		0
5530	Travel (subsistence and lodging)	0	0	0	0	0		0
5540	Travel (convention and education)	286	1,200	900	1,200	900		(300)
5810	Dues and Membership	140	140	140	140	140		0
6001	Office Supplies	936	900	600	900	900		0
8102	Furniture and Fixtures	75	200	0	200	200		0
	TOTAL REGISTRAR	53,974	59,128	57,995	59,128	58,624	0	(504)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION							
DEPARTMENT	CIRCUIT COURT							
DIVISION-ACTIVITY	COURTS							
ACTIVITY CODE	021100							
1711	Compensation of Jury Commissioners	240	400	510	400	400		0
1715	Compensation of Jurors and Witnesses	4,769	2,500	2,500	2,500	2,500		0
5210	Postage	600	600	600	600	600		0
5230	Telephone	393	350	350	350	350		0
5600	Payment to Other Locality (Secretarial)	17,751	17,751	18,060	17,751	18,060		309
6001	Office Supplies	0	0	998	0	0		0
6012	Books & Subscriptions	0	0	0	0	0		0
	TOTAL CIRCUIT COURT	23,753	21,601	23,018	21,601	21,910	0	309

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION							
DEPARTMENT	GENERAL DISTRICT COURT							
DIVISION-ACTIVITY	COURTS							
ACTIVITY CODE	021200							
3150	Professional Services - Court Appointed Attorney	1,673	1,500	1,000	1,500	1,500		0
3320	Maintenance Service Contracts	0	1,200	1,200	1,800	1,800		600
5210	Postage	146	375	200	375	200		(175)
5230	Telephone	3,077	2,200	2,200	2,200	0		(2,200)
5810	Dues and Memberships	0	100	100	550	100		0
6001	Office Supplies	2,525	1,500	2,500	400	400		(1,100)
8102	Furniture and Fixtures	65	0	0	900	0		0
	TOTAL GENERAL DISTRICT COURT	7,485	6,875	7,200	7,725	4,000	0	(2,875)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	JUDICIAL ADMINISTRATION							
	SPECIAL MAGISTRATES 21300							
	COURTS							
	021300							
5210	Postage/Courier Fees	0	50	0	8	8		(42)
5230	Telephone Service	563	600	540	0	540		(60)
5510	Professional Training	0	0	0	350	350		350
5810	Dues and Memberships	25	25	25	21	21		(4)
6001	Office Supplies	223	250	354	457	457		207
8101	Machinery and Equipment	0	300	0	84	84		(216)
8102	Furniture and Fixtures	0	0	0	78	78		78
8107	Capital Outlay	0	0	0	168	168		168
	TOTAL SPECIAL MAGISTRATES	811	1,225	919	1,166	1,706	0	481

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	PUBLIC SAFETY							
DEPARTMENT	JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601							
DIVISION-ACTIVITY	CORRECTION AND DETENTION							
ACTIVITY CODE	021601							
5653	Juvenile and Domestic Relations Court	1,325	6,000	0	7,536	7,536		1,536
3320	Maintenance Service Contracts	0	0		1,267	0		0
3700	Dry Cleaning/Laundry	0	0		25	0		0
5210	Postage	0	0		0	0		0
5230	Telephone	0	0	2,900	2,167	0		0
5410	Lease/Rent Equipment	0	0		667	0		0
5540	Travel (Convention & Education)	0	0		133	0		0
5810	Dues & Memberships	0	0		67	0		0
6001	Office Supplies	0	0		1,667	0		0
6012	Books & Subscriptions	0	0		767	0		0
8102	Furniture & Fixtures	0	0		10,284	0		0
	TOTAL JUVENILE & DOMESTIC RELATIONS COURT	1,325	6,000	2,900	24,579	7,536	0	1,536

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	JUDICIAL ADMINISTRATION							
DEPARTMENT	CLERK OF THE CIRCUIT COURT 21700							
DIVISION-ACTIVITY	COURTS							
ACTIVITY CODE	021700							
1100	Salaries and Wages	135,005	135,005	135,005	135,005	135,005		0
1300	Salaries and Wages - Part Time	480	0	0	0	0		0
2100	FICA	9,863	10,328	10,328	10,328	10,328		0
2210	Retirement - VRS	16,876	19,819	19,819	19,819	19,819		0
2300	Hospital/Medical Plan	18,384	18,784	18,784	19,375	19,375		591
2400	Group Insurance - VRS	273	378	378	378	378		0
3100	Professional Services (Audit)	3,351	3,400	2,618	3,400	3,000		(400)
3310	Repairs and Maintenance	0	0	0	0	0		0
3320	Maintenance Service Contracts	269	500	500	500	500		0
5210	Postage	950	800	1,400	1,600	1,000		200
5230	Telephone	1,959	2,000	1,700	2,000	1,800		(200)
5410	Lease/Rent of Equipment	1,860	1,860	1,860	1,860	1,860		0
5510	Travel (mileage)	0	0	0	0	0		0
5540	Travel (convention and education)	0	0	0	0	0		0
5810	Dues and Memberships	0	290	290	290	290		0
6001	Office Supplies	1,475	1,250	1,540	1,500	1,500		250
6012	Books and Subscriptions	0	0	0	0	0		0
6021	Record Books	0	500	500	500	500		0
6022	Recordation of Documents	13,275	13,000	11,000	13,000	13,000		0
8101	Machinery and Equipment	185	300	300	300	300		0
8102	Furniture and Fixtures	0	0	0	0	0		0
	TOTAL CLERK OF THE CIRCUIT COURT	204,206	208,213	206,022	209,854	208,655	0	441

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	JUDICIAL ADMINISTRATION							
	VICTIM/WITNESS ASSISTANCE PROGRAM							
	COURTS							
	021910							
1100	Salaries and Wages	19,749	22,200	22,200	22,200	22,200		0
2100	FICA	1,509	1,698	1,698	1,698	1,698		0
2210	Retirement - VRS	1,081	0	0	0	0		0
2300	Hospital/Medical Plan	1,253	0	0	0	0		0
2400	Group Insurance - VRS	23	0	0	0	0		0
5210	Postage	184	100	100	100	100		0
5230	Telephone	668	600	600	600	600		0
5510	Travel (Mileage)	63	225	225	225	225		0
6001	Office Supplies	4,498	370	370	370	370		0
	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	29,028	25,193	25,193	25,193	25,193	0	0

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	JUDICIAL ADMINISTRATION							
	COMMONWEALTH'S ATTORNEY 22100							
	COMMONWEALTH'S ATTORNEY							
	022100							
1100	Salaries and Wages	195,000	149,282	149,282	149,282	149,282		0
1300	Salaries and Wages - Part time	0	14,040	14,040	14,040	14,040		0
2100	FICA	14,110	12,494	12,494	12,494	12,494		0
2210	Retirement - VRS	22,454	21,915	21,915	21,915	21,915		0
2300	Hospital/Medical Plan	14,711	14,062	14,062	14,486	14,486		424
2400	Group Insurance - VRS	376	418	418	418	418		0
3100	Professional Services	50	100	100	100	100		0
3320	Maintenance Service Contracts	156	200	156	200	200		0
3600	Advertising	0	0	0	0	0		0
5210	Postage	364	400	450	400	400		0
5230	Telephone	1,091	1,100	840	1,100	900		(200)
5240	Subpoena Expense	0	50	50	50	50		0
5410	Lease/Rent of Equipment	1,638	1,600	1,599	1,600	1,600		0
5510	Travel (mileage)	0	200	200	200	200		0
5530	Travel (subsistence and lodging)	0	0	0	0	0		0
5540	Travel (convention and education)	215	200	299	200	200		0
5810	Dues and Memberships	515	550	550	550	550		0
6001	Office Supplies	1,969	1,400	1,300	1,400	1,400		0
6012	Books and Subscriptions	192	150	150	150	150		0
8101	Machinery and Equipment	0	0	0	0	0		0
8102	Furniture and Fixtures	0	0	0	0	0		0
	TOTAL COMMONWEALTH'S ATTORNEY	252,841	218,161	217,905	218,584	218,385	0	224

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	PUBLIC SAFETY							
	SHERIFF 31200							
	LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE							
	031200							
1100	Salaries and Wages	588,322	627,072	620,000	627,072	627,072		0
1104	Salaries & Wages - Supplements - Deputies & Admin Staff	54,693	58,318	58,318	58,318	62,045		3,727
1104	Salaries and Wages - Supplement - Dispatchers	25,575	31,700	31,700	31,700	26,450		(5,250)
1200	Overtime Compensation	16,735	14,000	13,000	20,000	20,000		6,000
1300	Salaries and Wages - Part time	112,491	87,500	105,000	115,000	115,000		27,500
2100	FICA	57,490	62,622	63,343	65,185	65,068		2,446
2210	Retirement - VRS	82,685	105,269	104,231	105,269	105,045		(224)
2300	Hospital/Medical Plan	75,456	88,432	78,540	93,281	93,281		4,849
2400	Group Insurance - VRS	1,351	2,008	1,988	2,008	2,004		(4)
3110	Professional Health Services	0	2,000	7,000	6,000	5,000		3,000
3111	Professional Health Services--Rabies Clinic	0	1,200	1,200	1,200	1,200		0
3170	Contractual Services - Special Events	564	600	500	600	600		0
3310	Repairs and Maintenance	1,881	450	1,100	1,000	1,000		550
3320	Maintenance Service Contracts	22,109	12,000	16,000	14,900	14,900		2,900
3330	Repairs to Vehicles	6,414	8,500	8,500	8,500	8,500		0
3340	Vehicle Cleaning	206	250	400	500	400		150
3500	Printing and Binding	40	150	75	150	150		0
3600	Advertising	0	300	0	0	0		(300)
3700	Laundry and Cleaning	4,815	3,500	3,800	3,500	3,500		0
3840	GM Humane Society payments	0	25,000	30,000	37,000	30,000		5,000
5210	Postage	703	600	600	600	600		0
5230	Telephone	11,765	11,650	12,200	11,650	11,650		0
5240	Parcel Service	0	50	50	50	50		0
5305	Motor Vehicle Insurance	10,416	9,890	9,537	9,890	11,445		1,555
5410	Lease/Rent Equipment	1,901	2,500	800	0	0		(2,500)
5510	Travel (mileage)	351	350	250	250	250		(100)
5530	Travel (subsistence and lodging)	2,179	2,600	2,500	2,600	2,600		0
5540	Travel (convention and education)	631	2,500	950	1,500	1,500		(1,000)
5550	Travel (extradition of prisoners)	0	0	1,166	0	0		0
5560	Travel (Civil Commitment Transportation)	28	0	0	0	0		0
5570	Inmate Expense	3,893	5,500	4,200	5,500	4,500		(1,000)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
5810	Dues and Memberships	7,845	8,575	8,278	8,575	8,575		0
5840	Reimbursed by Defendant	255	0	0	0	0		0
5850	Investigations	1,980	2,500	1,500	2,000	2,000		(500)
5860	Crime Prevention (Grant Funded)	1,160	1,000	1,000	1,000	1,000		0
6001	Office Supplies	3,627	4,300	3,500	4,300	4,000		(300)
6002	Food Supplies/Food Service Supplies	0	200	100	800	200		0
6004	Medical Supplies	0	50	50	250	250		200
6007	Repair and Maintenance Supplies	1,199	950	1,150	950	950		0
6008	Vehicle and Power Equipment - Fuel	40,407	39,000	45,000	51,000	51,000		12,000
6009	Vehicle and Power Equipment - Supplies	9,121	5,987	8,000	6,000	6,000		13
6010	Police Supplies	8,364	8,250	8,250	8,250	8,250		0
6011	Uniforms and Wearing Apparel	2,615	4,400	5,035	5,000	5,000		600
6012	Books and Subscriptions	767	1,500	2,000	2,000	2,000		500
6013	DARE Program	3,723	3,000	3,000	3,000	3,000		0
8101	Machinery and Equipment	10,702	10,500	10,500	10,500	10,500		0
8102	Furniture and Fixtures	0	500	150	500	400		(100)
8103	Communications	6,448	4,700	4,700	5,260	5,260		560
8105	Motor Vehicles	7,269	31,000	41,031	41,000	41,000		10,000
8107	Capital Outlay - Replacement of EDP Equipment - Replace 4 desktops for deputies	0	0	0	0	0		0
	TOTAL SHERIFF	1,188,176	1,292,923	1,320,192	1,373,607	1,363,195	0	70,272

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	PUBLIC SAFETY							
DEPARTMENT	ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400							
DIVISION-ACTIVITY	OTHER PROTECTION 3506							
ACTIVITY CODE	031400							
1100	Salaries and Wages	23,897	23,723	23,723	23,723	23,723		0
1104	Salaries and Wages - Supplement	5,250	5,250	5,250	5,250	5,250		0
1300	Salaries and Wages - Part Time	14,984	20,000	20,000	20,000	20,000		0
2100	FICA	5,197	3,746	3,746	3,746	3,746		0
2210	Retirement - VRS	3,622	4,253	4,253	4,253	4,253		0
2300	Hospital/Medical Plan	600	600	6,086	600	600		0
2400	Group Insurance - VRS	59	81	81	81	81		0
3100	Professional Services	520	2,000	500	2,000	1,000		(1,000)
3310	Repair and Maintenance	0	500	0	500	250		(250)
3320	Maintenance Service Contracts	31,764	29,180	29,180	29,392	29,392		212
3600	Advertising	0	0	94	0	0		0
5210	Postage	0	0	0	0	0		0
5230	Telephone	793	900	2,500	900	900		0
5231	Telephone (E911 Trunks & NCM System)	9,583	9,600	8,100	9,600	9,600		0
5510	Travel (mileage)	0	100	0	100	100		0
5530	Travel (subsistence and lodging)	90	250	0	250	250		0
5540	Travel (convention and education)	0	250	0	250	250		0
5810	Dues and Memberships	92	100	100	100	100		0
6001	Office Supplies	1,938	1,500	500	1,500	1,000		(500)
6007	Repair and Maintenance Supplies	0	100	100	100	100		0
6011	Uniforms	0	0	0	0	0		0
6012	Books and Subscriptions	0	50	50	50	50		0
8101	Machinery & Equipment	133	500	200	500	200		(300)
8102	Furniture and Fixtures	0	0	0	0	0		0
	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	98,519	102,684	104,464	102,896	100,846	0	(1,838)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	PUBLIC SAFETY							
DEPARTMENT	FIRE PROTECTION SERVICES 32200							
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES							
ACTIVITY CODE	032200							
5650	State Forester	2,237	2,300	2,237	2,300	2,300		0
5660	Mathews Volunteer Fire Dept. - VA. Fire Program	25,401	25,000	23,552	25,000	25,000		0
5699	Mathews Volunteer Fire Dept. - Local Contribution	49,000	49,000	49,000	49,000	49,000		0
8105	Fire Truck Replacement (Debt Service)	60,000	60,000	60,000	60,000	60,000		0
	TOTAL FIRE PROTECTION SERVICES	136,638	136,300	134,789	136,300	136,300	0	0
FUNCTION	PUBLIC SAFETY							
DEPARTMENT	AMBULANCE AND RESCUE SERVICES 32300							
DIVISION-ACTIVITY	FIRE AND RESCUE SERVICES							
ACTIVITY CODE	032300							
5661	MVRS. - Two-For-Life Funds	9,727	7,000	7,000	7,000	7,000		0
5662	Insurance Reimbursement	6,000	0	0	6,000	0		0
5663	Equipment, Special	24,600	0	0	0	0		0
5698	Med-Flight (Chesterfield County) - NEW	0	0	0	0	0		0
5699	Mathews Vol. Rescue Squad Contribution (Includes Training Funds of EMT Class)	29,000	50,000	50,000	29,000	50,000		0
8103	Two-way Radio Replacement	5,000	0		5,000	0		0
8105	Motor Vehicles and Equipment	25,000	25,000	25,000	35,000	25,000		0
	TOTAL AMBULANCE AND RESCUE SERVICES	99,327	82,000	82,000	82,000	82,000	0	0

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	PUBLIC SAFETY							
DEPARTMENT	EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400							
DIVISION-ACTIVITY	OTHER PROTECTION							
ACTIVITY CODE	032400							
1300	Salaries and Wages - Part Time	7,200	7,200	7,200	7,200	7,200		0
2100	FICA	551	551	551	551	551		0
3320	Maintenance Service Contract (Code Red)	48,667	0	1,000	9,500	9,500		9,500
5230	Telephone	988	800	1,000	1,000	1,000		200
5510	Travel (mileage - OES and EMS)	0	250	0	250	250		0
5530	Travel (subsistence & lodging)	0	250	0	250	250		0
5540	Travel (convention and education)	0	300	300	300	300		0
5699	Peninsula Emergency Medical Services Council, Inc.-Contr.	921	921	921	899	899		(22)
5810	Dues and Memberships	0	200	0	200	200		0
6001	Office Supplies	0	200	0	200	200		0
6012	Books and Subscriptions	0	150	0	150	150		0
8101	Machinery & Equipment	65	500	0	300	300		(200)
	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	58,391	11,322	10,972	20,800	20,800	0	9,478

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION PUBLIC SAFETY							
	DEPARTMENT JUVENILE DETENTION FACILITIES							
	DIVISION-ACTIVITY CORRECTION AND DETENTION							
	ACTIVITY CODE 033203							
7001	Regional Juvenile Detention Facility (Merrimac Center)	23,173	25,000	22,000	24,900	24,900		(100)
	TOTAL J & D RELATIONS DETENTION FACILITIES	23,173	25,000	22,000	24,900	24,900	0	(100)
	FUNCTION PUBLIC SAFETY							
	DEPARTMENT GROUP HOME FACILITIES							
	DIVISION-ACTIVITY CORRECTION AND DETENTION							
	ACTIVITY CODE 033204							
5654	Colonial Group Home Commission Services (VJCCA) (Crossroads & Project Insight)	33,476	33,476	33,476	35,485	35,485		2,009
	TOTAL GROUP HOME DETENTION FACILITIES	33,476	33,476	33,476	35,485	35,485	0	2,009
	FUNCTION PUBLIC SAFETY							
	DEPARTMENT MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)							
	DIVISION-ACTIVITY CORRECTION AND DETENTION							
	ACTIVITY CODE 033205							
5699	Local Probation and Pretrial Services - NEW	0	1,820	1,820	2,450	2,450		630
7002	Regional Jail - Local Contribution	521,795	540,000	495,000	512,375	512,375		(27,625)
	TOTAL REGIONAL SECURITY CENTER	521,795	541,820	496,820	514,825	514,825	0	(26,995)
	FUNCTION JUDICIAL ADMINISTRATION							
	DEPARTMENT COURT SERVICE UNIT & NON-SECURE DETENTION							
	DIVISION-ACTIVITY CORRECTION AND DETENTION							
	ACTIVITY CODE 033300							
5699	Court Service Unit & Non-Secure Detention	9,867	10,680	10,680	10,268	10,268		(412)
	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	9,867	10,680	10,680	10,268	10,268	0	(412)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION PUBLIC SAFETY							
	DEPARTMENT BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400							
	DIVISION-ACTIVITY BUILDING INSPECTIONS & FLOOD PLAIN MANAGEMENT							
	ACTIVITY CODE 034400							
1100	Salaries and Wages	81,969	81,969	81,969	81,969	66,650		(15,319)
2100	FICA	6,137	6,271	6,271	6,271	5,099		(1,172)
2210	Retirement - VRS	10,246	12,033	12,033	12,033	9,784		(2,249)
2300	Hospital/Medical Plan	11,464	11,714	11,714	12,085	13,586		1,872
2400	Group Insurance - VRS	166	230	230	230	187		(43)
3310	Repairs and Maintenance	704	200	200	200	200		0
3330	Repairs to Vehicles	0	250	400	250	250		0
3600	Advertising	0	0	0	0	0		0
5210	Postage	176	150	150	150	150		0
5230	Telephone	1,334	1,200	1,357	1,360	1,360		160
5305	Motor Vehicle Insurance	546	495	455	455	545		51
5510	Travel (mileage)	0	0	0	0	0		0
5530	Travel (subsistence and lodging)	0	0	0	0	500		500
5540	Travel (convention and education)	0	300	300	300	300		0
5801	Building Permit S/Chg Pmt to State - (9999)	614	900	700	900	900		0
5810	Dues and Memberships	65	100	35	100	100		0
6001	Office Supplies	997	900	950	900	900		0
6008	Vehicle and Power Equipment Supplies (fuel)	1,687	1,500	1,500	1,800	1,800		300
6012	Books and Subscriptions	0	100	0	100	100		0
8101	Machinery and Equipment	0	0	0	0	0		0
8102	Furniture and Fixtures	0	400	0	0	0		(400)
8105	Motor Vehicles	0	0	0	0	0		0
	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	116,105	118,711	118,263	119,102	102,411	0	(16,300)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
3110	FUNCTION PUBLIC SAFETY DEPARTMENT MEDICAL EXAMINER 35300 DIVISION-ACTIVITY OTHER PROTECTION ACTIVITY CODE 035300 Medical Examiner's Fees	20	150	80	150	100		(50)
	TOTAL MEDICAL EXAMINER	20	150	80	150	100	0	(50)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	PUBLIC WORKS							
DEPARTMENT	PUT-IN CREEK MAINTENANCE 041100							
DIVISION-ACTIVITY	GENERAL ENGINEERING/ADMINISTRATION							
ACTIVITY CODE	041100							
3100	Professional Services	5,846	20,000	0	0	0		(20,000)
3320	Maintenance Service Contracts	0	0	0	0	0		0
3500	Printing and Binding	0	0	0	0	0		0
3600	Advertising	0	0	0	0	0		0
5210	Postage	0	0	0	0	0		0
	TOTAL PUT-IN CREEK MAINTENANCE	5,846	20,000	0	0	0	0	(20,000)
FUNCTION	PUBLIC WORKS							
DEPARTMENT	HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200							
DIVISION-ACTIVITY	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS							
ACTIVITY CODE	041200							
3200	Temporary Help (inmate supervision)	0	0	0	0	0		0
3310	Repairs and Maintenance	0	500	0	500	500		0
6014	Signs	0	0	0	0	0		0
	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	0	500	500	0	0
FUNCTION	PUBLIC WORKS							
DEPARTMENT	MAIN STREET VDOT ENHANCEMENT GRANT 041310							
DIVISION-ACTIVITY	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS							
ACTIVITY CODE	041310							
3100	Professional Services	45,624	100,000	60,000	80,000	80,000		(20,000)
3310	Repair & Maintenance	0	0	0	0	0		0
3320	Maintenance Service Contracts	0	0	0	0	0		0
3600	Advertising	0	0	0	0	0		0
5210	Postage	0	0	0	0	0		0
6001	Office Supplies	0	0	0	0	0		0
	TOTAL MAIN STREET VDOT ENHANCEMENT GRANT	45,624	100,000	60,000	80,000	80,000	0	(20,000)
FUNCTION	PUBLIC WORKS							
DEPARTMENT	STREET LIGHTS 41320							
DIVISION-ACTIVITY	MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES & SIDEWALKS							
ACTIVITY CODE	041320							
5110	Electrical Services	9,706	11,000	11,000	11,000	11,000		0
	TOTAL STREET LIGHTS	9,706	11,000	11,000	11,000	11,000	0	0

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	PUBLIC WORKS							
DEPARTMENT	SOLID WASTE MANAGEMENT 42400							
DIVISION-ACTIVITY	SANITATION AND WASTE REMOVAL							
ACTIVITY CODE	042400							
3100	Professional Services	1,810	500	500	500	500		0
3140	Contractual Services: Landfill Well & Gas Monitoring	0	18,000	18,000	58,683	25,000		7,000
3310	Sanitary Landfill Maintenance	0	3,000	3,000	3,000	3,000		0
3400	DEQ Permit Fee	0	500	850	850	850		350
3800	Transfer Station O & M, Disposal	625,550	567,037	567,034	619,141	575,000		7,963
3820	Drop-off Recycling Program	67,779	13,193	13,193	9,763	9,763		(3,430)
3821	Household Chemicals Recycling Program	0	0	0	0	0		0
5699	Virginia Peninsulas PSA-Local Contribution	0	9,750	9,750	9,750	9,750		0
	TOTAL SOLID WASTE MANAGEMENT	695,139	611,980	612,327	701,687	623,863	0	11,883

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION PUBLIC WORKS							
	DEPARTMENT MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200							
	DIVISION-ACTIVITY GENERAL PROPERTIES							
	ACTIVITY CODE 043200							
1100	Salaries and Wages	98,433	55,432	55,432	55,432	55,432		0
2100	FICA	7,914	4,241	4,241	4,241	4,241		0
2210	Retirement - VRS	10,944	8,137	8,137	8,137	8,137		0
2300	Hospital/Medical Plan	10,571	10,260	10,260	10,584	10,584		324
2400	Group Insurance - VRS	199	155	155	155	155		0
3100	Professional Services	600	500	500	500	500		0
3310	Repairs and Maintenance	95,766	75,000	95,000	95,000	95,000		20,000
3312	Maintenance (Seabreeze Sewage System)	1,218	1,200	1,200	3,000	3,000		1,800
3320	Maintenance Service Contracts	56,373	68,000	62,000	62,000	62,000		(6,000)
3321	Contractual Services	79,728	80,000	81,000	81,000	82,000		2,000
3330	Repairs-Vehicles	1,829	1,000	1,500	1,300	1,300		300
3600	Advertising	0	0	0	0	0		0
5110	Electrical Services	101,618	105,000	100,000	100,000	100,000		(5,000)
5120	Fuel Oil & Propane (Heating Services)	13,889	16,000	19,500	19,000	19,000		3,000
5130	Sewage Services	3,544	4,500	4,000	4,200	4,200		(300)
5131	Water Services (water coolers)	4,316	4,000	4,300	4,300	4,300		300
5140	Refuse Collection	5,415	4,700	3,300	3,500	3,500		(1,200)
5210	Postage	0	0	0	0	0		0
5230	Telephone (Maintenance Equipment at Liberty Square)	2,122	2,900	2,100	2,200	2,200		(700)
5301	Boiler Insurance	1,857	1,366	1,366	1,366	1,294		(72)
5305	Motor Vehicle Insurance (Including Social Services to be reimbursed)	1,639	2,967	1,600	1,600	2,725		(242)
5308	Property & General Liability Insurance	19,520	22,368	13,644	15,000	10,865		(11,503)
5309	Flood Insurance	11,015	11,100	11,569	12,000	12,000		900
5510	Travel (mileage)	0	0	0	0	0		0
5530	Travel (subsistence & lodging) includes meals for inmate work crews	786	0	0	0	0		0
6001	Office Supplies	13	0	0	0	0		0

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
6003	Agricultural Supplies	2,001	3,000	2,400	2,400	2,400		(600)
6005	Janitorial Supplies	6,536	6,000	4,500	4,500	4,500		(1,500)
6007	Repairs and Maintenance Supplies	2,918	3,000	100	250	250		(2,750)
6008	Vehicle and Power Equipment Supplies (FUEL)	14,144	5,000	9,500	10,000	10,000		5,000
6009	Vehicle and Power Equipment Supplies	2,109	3,000	125	200	200		(2,800)
6011	Uniforms and Wearing Apparel	0	0	75	100	100		100
6012	Books and Subscriptions	0	0	0	0	0		0
6014	Flags, including those purchased for resale	816	500	1,300	500	500		0
6015	Signs	4,339	4,000	4,000	4,000	4,000		0
8101	Machinery and Equipment	578	1,500	500	1,500	1,500		0
8102	Furniture and Fixtures	0	0	0	0	0		0
	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	562,749	504,826	503,304	507,965	505,883	0	1,058

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION HEALTH AND WELFARE							
	DEPARTMENT HEALTH DEPARTMENT 51200							
	DIVISION-ACTIVITY HEALTH							
	ACTIVITY CODE 051200							
5610	Health Department - Contribution	119,088	119,088	119,088	120,451	120,451		1,363
	TOTAL HEALTH DEPARTMENT	119,088	119,088	119,088	120,451	120,451	0	1,363
	FUNCTION HEALTH AND WELFARE							
	DEPARTMENT GLOUCESTER-MATHEWS FREE CLINIC 51400							
	DIVISION-ACTIVITY HEALTH							
	ACTIVITY CODE 051400							
5699	Gloucester-Mathews Free Clinic- Contribution	5,000	5,000	5,000	10,000	5,000		0
	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	5,000	5,000	5,000	10,000	5,000	0	0
	FUNCTION HEALTH AND WELFARE							
	DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER 52200							
	DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION							
	ACTIVITY CODE 052200							
5620	Community Services Board-Contribution	29,975	29,975	29,975	29,975	29,975		0
5699	Puller Center-Local Contribution	5,500	5,500	5,500	10,000	5,500		0
	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,475	35,475	35,475	39,975	35,475	0	0
	FUNCTION HEALTH AND WELFARE							
	DEPARTMENT MIDDLE PENINSULA DISABILITY SERVICES BOARD 52300							
	DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION							
	ACTIVITY CODE 052300							
5699	MPDSB - Contribution	2,000	2,000	2,000	2,000	2,000		0
	TOTAL MIDDLE PENINSULA DISABILITY SERVICES BOARD	2,000	2,000	2,000	2,000	2,000	0	0
	FUNCTION HEALTH AND WELFARE							
	DEPARTMENT LAUREL SHELTER, INC. 52600							
	DIVISION-ACTIVITY WELFARE							
	ACTIVITY CODE 052600							
5699	Laurel Shelter- Contribution	2,500	2,500	2,500	2,500	2,500		0
	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	2,500	0	0

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION HEALTH AND WELFARE								
DEPARTMENT SOCIAL SERVICES 53110 - FUND 201								
DIVISION-ACTIVITY WELFARE/SOCIAL SERVICES								
ACTIVITY CODE 053110 - FUND 201								
MOVED TO FUND 201								
1100	Salaries &Wages - Board Members		0		0	0		0
1734	General Administration (with fed/state match)		0		0	0		0
5230	Telephone	742	0		0	0		0
5302	Assistance/Purchased Services		0		0	0		0
5305	Motor Vehicle Insurance		0		0	0		0
5307	Public Officials Liability Insurance		0		0	0		0
5311	CSA Coordinator (PT local position)		0		0	0		0
5312	Administration - non reimbursable (including KIDSHELP staff - PT local position)		0		0	0		0
5711	Client Purchased Services		0		0	0		0
999201-0001	Transfer to Social Services		268,005		260,725	260,725		(7,280)
999201-0001	Transfer Central Cost Allocation Funds to Fund 201		15,000		15,000	15,000		
1734	CSA Administration		12,500		12,500	12,500		0
3110	CSA Pool Funds		475,000		500,000	500,000		25,000
	TOTAL SOCIAL SERVICES	742	770,505	0	788,225	788,225	0	17,720
FUNCTION HEALTH AND WELFARE								
DEPARTMENT CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230								
DIVISION-ACTIVITY WELFARE/SOCIAL SERVICES								
ACTIVITY CODE 053230								
3400	Local Contribution - Bay (Public) Transit - Transit Services	36,975	36,975	36,975	36,975	36,975		0
5699	Local Contribution - Bay Aging - Aging Services	13,625	13,625	13,625	13,625	13,625		0
5699	Section 8 - Voucher Program (New)	0	0	0	3,724	3,724		3,724
	TOTAL AGENCY ON AGING & BAY TRANSIT	50,600	50,600	50,600	54,324	54,324	0	3,724

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	EDUCATION							
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000							
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS							
ACTIVITY CODE	061000 - FUND #205							
	MOVED TO FUND 205							
999205-0001	Transfer to School Fund (205) - Operations		5,371,126		5,726,745	5,690,993		319,867
999205-0001	Transfer to School Fund (205) - Capital Outlay		18,850		18,850	18,850		0
999205-0001	Transfer to School Fund (205) - Debt Service - Principal		732,034		748,819	748,819		16,785
999205-0001	Transfer to School Fund (205) - Debt Service - Interest		297,417		255,171	255,171		(42,246)
999206-0001	Transfer to School Textbook Fund (206)		26,936		19,792	19,792		(7,144)
999207-0001	Transfer to School Cafeteria Fund (207)		69,215		69,215	69,215		0
999301-0301	Transfer to School Construction Fund (301)		0		0	0		0
	TOTAL PUBLIC SCHOOL SYSTEM	0	6,515,578	0	6,838,592	6,802,840	0	287,262
	(School Fund 205 Budget Attached at end of General Fund 100 Budget)							
FUNCTION	EDUCATION							
DEPARTMENT	RAPPAHANNOCK COMMUNITY COLLEGE 68000							
DIVISION-ACTIVITY	COMMUNITY COLLEGES							
ACTIVITY CODE	068000							
5699	Rappahannock Community College	5,522	5,522	5,522	5,943	5,943		421
	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	5,522	5,522	5,522	5,943	5,943	0	421

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	PARKS, RECREATION AND CULTURAL							
DEPARTMENT	PARKS AND RECREATION 71000							
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS							
ACTIVITY CODE	071000							
1100	Salaries - Board	575	800	0	0	0		(800)
2100	FICA	44	61	0	0	0		(61)
3160	Contractual Services (YMCA)	65,000	65,000	65,000	65,000	65,000		0
3600	Advertising	0	200	0	0	0		(200)
5510	Travel (mileage)	0	0	0	0	0		0
5530	Travel (subsistence and lodging)	0	0	0	0	0		0
5540	Travel (convention and education)	0	0	0	0	0		0
5699	Boys & Girls Club Contribution	10,000	10,000	10,000	10,000	10,000		0
5810	Dues and Memberships	0	0	0	0	0		0
6003	Agricultural Supplies - Mathews Park Baseball Field Maintenance	0	2,000	2,000	2,000	2,000		0
	TOTAL PARKS AND RECREATION	75,619	78,061	77,000	77,000	77,000	0	(1,061)
FUNCTION	PARKS, RECREATION AND CULTURAL							
DEPARTMENT	FORT NONSENSE VDOT ENHANCEMENT PROJECT 072500							
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS							
ACTIVITY CODE	072500							
3100	Professional Services	26,740	20,000	20,000	10,000	10,000		(10,000)
3310	Construction	0	0	0	0	0		0
3320	Maintenance Service Contracts	0	0	0	0	0		0
5210	Postage	0	0	0	0	0		0
5840	Filing Fees & Other Miscellaneous Costs	0	0	138	0	0		0
6001	Office Supplies	0	0	0	0	0		0
	TOTAL FORT NONSENSE VDOT ENHANCEMENT PROJECT	26,740	20,000	20,138	10,000	10,000	0	(10,000)
FUNCTION	PARKS, RECREATION AND CULTURAL							
DEPARTMENT	NEW POINT COMFORT LIGHTHOUSE 072501							
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS							
ACTIVITY CODE	072501							
3100	Professional Services	100	0	115	25,000	25,000		25,000
3310	Construction	0	0	0	0	0		0
3320	Maintenance Service Contracts	0	0	0	0	0		0
5210	Postage	0	0	0	0	0		0
6001	Office Supplies	0	0	0	0	0		0
	TOTAL NEW POINT COMFORT LIGHTHOUSE	100	0	115	25,000	25,000	0	25,000

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FUNCTION	PARKS, RECREATION AND CULTURAL							
DEPARTMENT	MEMORIAL (PUBLIC) LIBRARY 73100							
DIVISION-ACTIVITY	LIBRARY ADMINISTRATION							
ACTIVITY CODE	073100							
1100	Salaries/Wages Full-time Staff	73,716	91,005	82,934	91,005	91,005		0
1102	Salaries and Wages - Director	50,558	50,558	50,558	50,558	50,558		0
1300	Salaries and Wages - Part time	42,522	29,000	39,000	29,000	29,000		0
2100	FICA	12,124	13,048	13,196	13,048	13,048		0
2210	Retirement - VRS	8,321	13,360	12,175	13,360	13,360		0
2300	Hospital/Medical Plan	14,752	17,253	17,253	19,478	19,478		2,225
2400	Group Insurance - VRS	141	255	232	255	255		0
3000	Professional Services - Training	2,024	1,000	1,000	1,000	1,000		0
3160	Computer/Installation & Maintenance	10,782	6,000	6,000	9,565	9,565		3,565
3310	Repairs and Maintenance	539	500	500	500	500		0
3320	Maintenance Service Contracts (Including HVAC/Controls)	1,165	3,500	1,000	3,125	1,000		(2,500)
3600	Advertising	2,794	1,000	2,100	1,000	1,000		0
5210	Postage	1,294	600	1,700	600	600		0
5230	Telephone	3,441	5,500	3,600	5,500	3,600		(1,900)
5240	VA Database User Fee	4,245	4,000	4,000	4,000	4,000		0
5410	Lease/Rent of Equipment	1,474	2,000	350	0	0		(2,000)
5510	Travel (mileage)	26	100	100	100	100		0
5540	Travel (convention and education)	1,771	0	107	0	0		0
5810	Dues and Memberships	578	250	338	250	250		0
6001	Office Supplies	2,886	3,000	4,000	3,000	3,000		0
6012	Books and Subscriptions	40,675	36,152	38,000	45,121	45,121		8,969
6013	Books (donations restricted)	0	0	0	0	0		0
6014	Library Supplies	4,057	3,500	3,500	3,500	3,500		0
8101	Machinery and Equipment	879	2,000	1,200	2,000	1,500		(500)
8102	Furniture and Fixtures	1,680	1,000	1,000	1,000	1,000		0
	TOTAL MEMORIAL (PUBLIC) LIBRARY	282,445	284,580	283,843	296,965	292,439	0	7,859

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	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	COMMUNITY DEVELOPMENT							
	PLANNING AND ZONING 81100							
	PLANNING AND COMMUNITY DEVELOPMENT							
	081100							
1100	Salaries and Wages	178,575	178,575	175,039	180,575	172,896		(5,679)
2100	FICA	12,879	13,661	13,390	13,814	13,227		(434)
2210	Retirement - VRS	22,322	26,215	25,696	26,508	25,381		(834)
2300	Hospital/Medical Plan	19,644	20,838	18,299	19,478	19,478		(1,360)
2400	Group Insurance - VRS	362	500	490	506	484		(16)
3100	Professional Services	25,844	10,000	5,000	10,000	10,000		0
3310	Repairs and Maintenance	0	200	200	200	200		0
3320	Maintenance Service Contracts	2,683	2,900	1,800	2,000	2,000		(900)
3330	Repairs to Vehicles (Staff Car)	929	750	700	750	750		0
3500	Printing and Binding	1,562	2,500	500	2,500	1,500		(1,000)
3600	Advertising	2,322	3,000	2,800	2,500	2,500		(500)
5210	Postage	1,190	3,000	1,400	2,500	2,000		(1,000)
5230	Telephone	4,103	3,800	3,900	3,800	4,000		200
5305	Motor Vehicle Insurance (Staff Car, Pick-Up)	1,092	989	909	989	1,090		101
5410	Rent/Lease of Equipment	2,726	3,200	5,600	3,500	5,600		2,400
5510	Travel (mileage)	13	0	0	0	0		0
5530	Travel (subsistence and lodging)	326	250	250	250	250		0
5540	Travel (convention and education)	100	500	900	500	500		0
5810	Dues and Memberships	405	400	400	400	400		0
6001	Office Supplies	2,633	2,500	2,000	2,000	2,000		(500)
6008	Vehicle & Power Equipment (FUEL)	971	1,500	1,100	1,500	1,500		0
6009	Vehicle Supplies (Staff Car)	0	200	150	200	200		0
6012	Books and Subscriptions	515	700	600	700	700		0
6014	Maintenance of Maps	384	1,500	500	1,500	1,500		0
8102	Furniture and Fixtures	0	500	0	500	500		0
8107	GIS Programs	0	2,500	0	2,500	2,500		0
	TOTAL PLANNING AND ZONING	281,579	280,678	261,623	279,670	271,156	0	(9,522)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT							
DEPARTMENT	HOUSING ASSISTANCE PROGRAMS 81300							
DIVISION-ACTIVITY	HOUSING ASSISTANCE							
ACTIVITY CODE	081300							
3100	Professional Services - Cather	4,015	0	6,646	0	0		0
3101	Professional Services - Moore	3,850	0	5,646	0	0		0
3102	Professional Services - Galloway/Poulton	4,015	0	5,646	0	0		0
3103	Professional Services - Brooks	53,115	0	7,148	0	0		0
3150	Contractual Services - Cather		0	0	0	0		0
3151	Contractual Services - Moore		0	0	0	0		0
3152	Contractual Services - Galloway		0	0	0	0		0
3153	Contractual Services - Brooks		0	0	0	0		0
3600	Advertising - Cather		0	0	0	0		0
3601	Advertising - Moore		0	0	0	0		0
3602	Advertising - Galloway		0	0	0	0		0
3603	Advertising - Brooks		0	0	0	0		0
5630	Section 8 Housing Assistance Program	3,200	3,152	3,152	0	0		(3,152)
5640	FEMA Mitigation Grant	0	0	0	0	0		0
5800	Misc Construction - Cather	74,815	0	1,000	0	0		0
5801	Misc Construction - Moore	51,400	0	0	0	0		0
5802	Misc Construction - Galloway/Poulton	51,400	0	0	0	0		0
5803	Misc Construction - Brooks	2,630	0	110,102	0	0		0
	TOTAL HOUSING ASSISTANCE PROGRAMS	248,440	3,152	139,340	0	0	0	(3,152)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT							
DEPARTMENT	PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400							
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT							
ACTIVITY CODE	081400							
1100	Salaries - Board	2,800	4,200	2,500	4,200	4,200		0
2100	FICA	214	321	191	321	321		0
5510	Travel (mileage)	0	0	0	0	0		0
5530	Travel (subsistence and lodging)	0	0	0	500	500		500
5540	Travel (convention and education)	1,010	1,000	900	1,000	1,000		0
5810	Dues and Memberships	0	0	0	0	0		0
6012	Books and Subscriptions	0	300	0	300	300		0
	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	4,025	5,821	3,591	6,321	6,321	0	500

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT							
DEPARTMENT	LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500							
DIVISION-ACTIVITY	ECONOMIC DEVELOPMENT							
ACTIVITY CODE	081500							
5695	MP Business Development Partnership	2,210	2,210	2,210	5,000	0		(2,210)
5696	Broadband Phase 2 - Local Match	0	0	0	0	0		0
5696	Virginia's River Country Contribution - (REDAC #14)	0	0	0	0	0		0
5697	Bay School Contribution - (\$5000 local + \$5,000 state grant)	10,000	10,000	10,000	10,000	10,000		0
5698	MCSEED Contribution	0	0	0	0	0		0
5699	IDA & Other Economic Development Activities	0	0	0	0	0		0
5700	Jamestown 2007 Committee	0	0	0	0	0		0
5701	MP Travel/Tourism Council -Contribution	3,500	0	1,000	1,000	0		0
5702	Mathews Visitor & Information Center	28,000	28,000	28,000	28,000	24,000		(4,000)
5703	Tourism-Marketing (previously in MCVIC budget)	0	0	0	0	5,000		5,000
	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	43,710	40,210	41,210	44,000	39,000	0	(1,210)
FUNCTION	COMMUNITY DEVELOPMENT							
DEPARTMENT	MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800							
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT							
ACTIVITY CODE	081800							
5699	Middle Peninsula P.D.C. - Contribution	5,000	5,000	5,000	10,000	5,000		0
	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	5,000	5,000	5,000	10,000	5,000	0	0

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION	COMMUNITY DEVELOPMENT						
	DEPARTMENT	TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400						
	DIVISION-ACTIVITY	ENVIRONMENTAL MANAGEMENT						
	ACTIVITY CODE	082400						
5699	Soil and Water Conservation District Contribution	6,000	6,000	6,000	8,000	6,000		0
	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	8,000	6,000	0	0
	FUNCTION	COMMUNITY DEVELOPMENT						
	DEPARTMENT	TIDEWATER RESOURCE, CONSERVATION AND DEVELOPMENT COUNCIL 82500						
	DIVISION-ACTIVITY	ENVIRONMENTAL MANAGEMENT						
	ACTIVITY CODE	082500						
5640	Tidewater RC&D Council- Contribution	850	850	850	850	850		0
	TOTAL RESOURCE, CONSERVATION AND DEVELOPMENT COUNCIL	850	850	850	850	850	0	0

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	COMMUNITY DEVELOPMENT							
DEPARTMENT	WETLANDS BOARD 82600							
DIVISION-ACTIVITY	PLANNING AND COMMUNITY DEVELOPMENT							
ACTIVITY CODE	082600							
1100	Salaries - Board	1,556	2,000	1,400	2,000	1,800		(200)
2100	FICA	113	153	107	153	138		(15)
5510	Travel (mileage)	169	500	200	500	400		(100)
5540	Travel (convention and education)	0	0	0	0	0		0
5810	Dues and Memberships	0	40	40	40	40		0
6012	Books and Subscriptions	0	50	0	50	50		0
	TOTAL WETLANDS BOARD	1,838	2,743	1,747	2,743	2,428	0	(315)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
5699	FUNCTION COMMUNITY DEVELOPMENT DEPARTMENT LITTER CONTROL PROGRAM 82800 DIVISION-ACTIVITY ENVIRONMENTAL MANAGEMENT ACTIVITY CODE 082800 Payment to MCVIC for Litter Control Management Services	5,125	5,500	5,910	5,000	5,000		(500)
	TOTAL LITTER CONTROL PROGRAM	5,125	5,500	5,910	5,000	5,000	0	(500)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	COMMUNITY DEVELOPMENT							
	VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200							
	HORTICULTURE AND FAMILY RESOURCES							
	083200							
1100	Salaries and Wages	23,719	27,023	27,023	27,023	27,023		0
1300	Salaries and Wages - Part Time	0	0	0	0	0		0
2000	Fringe Payment	7,370	8,783	8,783	8,783	8,783		0
2100	FICA - Employer Portion Only	0	0	0	0	0		0
3320	Repairs and Maintenance Contracts	0	0	0	0	0		0
5230	Telephone	1,155	1,500	1,200	1,500	1,500		0
5540	Travel (convention and education)	0	300	0	300	200		(100)
5698	Contribution to Jamestown 4-H Center	0	400	400	400	400		0
5699	Contribution to Va. 4-H Foundation	0	0	0	0	0		0
5810	Dues and Memberships	120	120	120	120	120		0
6005	Janitorial Supplies	0	0	0	0	0		0
6013	Educational and Recreational Supplies	261	600	600	600	600		0
6016	Other Operating Supplies	157	300	200	300	200		(100)
8102	Furniture and Fixtures	0	0	0	0	0		0
	MOSQUITO CONTROL							0
1301	Salaries & Wages - Part Time	0	0	0	0	0		0
2101	FICA - Employer Share	0	0	0	0	0		0
5510	Travel (mileage)	0	0	0	0	0		0
5530	Travel (subsistence and lodging)	0	0	0	0	0		0
6014	Mosquito Control Supplies	0	500	500	500	500		0
6017	Educational Supplies	0	0	0	0	0		0
	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	32,782	39,526	38,826	39,526	39,326	0	(200)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	FUNCTION							
	DEPARTMENT							
	DIVISION-ACTIVITY							
	ACTIVITY CODE							
	COMMUNITY DEVELOPMENT							
	SHORELINE ACCESS DEVELOPMENT PROGRAM 91400							
	NON-DEPARTMENTAL							
	091400							
3140	Professional Services--East River Landing Dev'p Planning	11,169	10,000	5,000	10,000	10,000		0
	TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM	11,169	10,000	5,000	10,000	10,000	0	0

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	DEBT SERVICE							
DEPARTMENT	DEBT SERVICE - PRINCIPAL AND INTEREST 95000							
DIVISION-ACTIVITY	PRINCIPAL AND INTEREST ON LOANS							
ACTIVITY CODE	095000							
9101	Debt Service - New Courthouse Principal	5,195,000	280,000		355,000	355,000		75,000
9111	Debt Service - New Courthouse Interest	252,271	240,526		187,104	187,104		(53,422)
9102	Debt Service - New Rescue Squad Bldg - Principal	55,000	55,000		55,000	55,000		0
9112	Debt Service - New Rescue Squad Bldg - Interest	37,998	37,998		34,450	34,450		(3,548)
9103	Debt Service - Solid Waste Transfer Center Bonds - Principal	65,000	65,000		70,000	70,000		5,000
9113	Debt Service - Solid Waste Transfer Center Bonds - Interest	8,000	5,400		2,800	2,800		(2,600)
9104	Debt Service - East River Boatyard - Principal	40,000	0		0	0		0
9114	Debt Service - East River Boatyard - Interest		0		0	0		0
9105	Debt Service - School Facilities - Principal Only	715,799	0		0	0		0
9115	Debt Service - School Facilities - Interest Only	334,354	0		0	0		0
9106	Debt Service - Bond Trustee Expense	18,750	5,000		5,000	5,000		0
9990	Deferred Amount of Refunding	272,271	0		0	0		0
9991	Bond Insurance Costs	102,801	0		0	0		0
	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	7,097,243	688,924	0	709,354	709,354	0	20,430
	TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS	13,775,979	14,362,197	6,408,503	14,861,880	14,641,702	0	279,505

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
FUNCTION	CAPITAL PROJECTS							
DEPARTMENT	CAPITAL PROJECTS 94100							
DIVISION-ACTIVITY	GENERAL FUND CAPITAL PROJECTS							
ACTIVITY CODE	094100							
8000	Reserved		0	0	0	0		0
8100	Court Facility Project		0	0	0	0		0
8100	Animal Shelter Improvements		0	0	0	0		0
8100	Downtown Courthouse Area Improvements		0	0	0	0		0
8101	Public Access Improvements & Lighthouse Improvement		0	0	700,000	700,000		700,000
8102	Stormwater Drainage Improvements		0	0	0	0		0
8103	Bay Aging, Inc. - Vehicle Purchase over 3 years		900	0	0	0		(900)
8104	Purchase/Development of Public Fishing Pier		0	0	0	0		0
8105	Williams Wharf Landing TEA-21 Project		0	0	0	0		0
8106	Public (Festival) Beach Restoration Project		0	0	0	0		0
8107	Ft. Nonsense Historical Park		80,000	0	190,000	190,000		110,000
8108	School Bus Replacement		0	0	0	0		0
8109	Court Green Buildings Renovations		0	0	0	0		0
8110	Vehicle Purchase-Animal Control		0	0	0	0		0
8111	Purchase Real Property		0	0	0	0		0
8112	Replace E911/Dispatch Equipment		50,000	0	0	0		(50,000)
	TOTAL CAPITAL PROJECTS	0	130,900	0	890,000	890,000	0	759,100
	TOTAL COUNTY BUDGET	13,775,979	14,493,097	6,408,503	15,751,880	15,531,702	0	1,038,605
	LESS TRANSFER TO SCHOOL FUND	0	6,515,578	0	6,838,592	6,802,840	0	287,262
	LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)	742	770,505	0	788,225	788,225	0	17,720
	TOTAL COUNTY GENERAL FUND BUDGET	13,775,237	7,207,015	6,408,503	8,125,063	7,940,637	0	733,623

	NON-DEPARTMENTAL NO CODE							

	MONEY DIFFERENCE							
	Total General Fund (100) Revenues	19,806,299	14,493,097	14,591,650	15,567,408	15,531,702	0	1,038,605
	Total General Fund (100) Expenditures	13,775,979	14,493,097	6,408,503	15,751,880	15,531,702	0	1,038,605
	Difference	6,030,320	(0)	8,183,147	(184,472)	(0)	0	0

	ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE	
REVENUES								
SCHOOLS (LOCAL) REVENUE SOURCES								
016120	Revenue from Use of Money and Property	45,400		45,400	45,400		0	
018990	Miscellaneous Local Revenue	0		0	0		0	
999100-0001	Transfer from General Fund (100) - Operations	5,371,126		5,726,745	5,690,993		319,867	
999100-0001	Transfer from General Fund (100) - Capital Outlay	18,850		18,850	18,850		0	
999100-0001	Transfer from General Fund (100) - Debt Service Principal	732,034		748,819	748,819		16,785	
999100-0001	Transfer from General Fund (100) - Debt Service Interest	297,417		255,171	255,171		(42,246)	
FUND 206 & 207								
999206-0001	Transfer from General Fund (100) - Textbook Fund - Fund #206	26,936		19,792	19,792		(7,144)	
999207-0001	Transfer from General Fund (100) - Cafeteria Fund - Fund #207	69,215		69,215	69,215		0	
	TOTAL LOCAL REVENUE SOURCES	0	6,560,978	0	6,883,992	6,848,240	0	287,262
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES								
024020	Categorical Aid	4,687,628		4,468,097	4,468,097		(219,531)	
	Cafeteria Fund - State Funds			7,744	7,744			
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	4,687,628	0	4,475,841	4,475,841	0	(211,787)
FEDERAL GOVERNMENT REVENUE SOURCES								
033000	Categorical Aid	796,948		795,686	795,686		(1,262)	
	Cafeteria Fund - Federal Funds			220,000	220,000			
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	796,948	0	1,015,686	1,015,686	0	218,738
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	12,045,554	0	12,375,519	12,339,767	0	294,213

	ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
EXPENDITURES							
FUNCTION	EDUCATION						
DEPARTMENT	PUBLIC SCHOOL SYSTEM 61000						
DIVISION-ACTIVITY	ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS						
ACTIVITY CODE	061000 - FUND #205						
063130-0001	Instruction		7,758,717		7,851,033	7,851,033	92,316
063140-0001	Admin, Attendance & Health Services		760,072		779,704	779,704	19,632
063150-0001	Transportation		778,045		803,845	803,845	25,800
063160-0001	Operation & Maintenance		1,126,498		1,180,242	1,144,490	17,992
063180-0001	Technology		268,876		439,394	439,394	170,518
063190-0001	Debt Service - Principal		732,034		748,819	748,819	16,785
063190-0002	Debt Service - Interest		297,417		255,171	255,171	(42,246)
	FUNDS 206 & 207						
999206-0001	Textbook Fund Expenditures		26,936		19,792	19,792	(7,144)
999207-0001	Cafeteria Fund Expenditures		296,959		297,519	297,519	560
	TOTAL SCHOOL EXPENDITURES	0	12,045,554	0	12,375,519	12,339,767	0
	TOTAL SCHOOL DIVISION BUDGET	0	12,045,554	0	12,375,519	12,339,767	0

NON-DEPARTMENTAL NO CODE							

MONEY DIFFERENCE							
	Total School Division Fund (205) Revenues	0	12,045,554	0	12,375,519	12,339,767	0
	Total School Division Fund (205) Expenditures	0	12,045,554	0	12,375,519	12,339,767	0
	Difference	0	0	0	0	0	0

ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
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MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)

REVENUES						
DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES						
018030-0014	Expenditure Refund - Local		0			0
999100-0001	Transfer from General Fund (100) - Operations		268,005	260,725	260,725	(7,280)
999100-0001	Transfer from General Fund (100) - Cost Allocation Local Share		15,000	15,000	15,000	0
999100-0001	Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local)		209,625	215,250	215,250	0
	TOTAL LOCAL REVENUE SOURCES	0	492,630	0	490,975	(1,655)
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES						
024010-0008	Administration and Assistance		385,527	206,937	206,937	(178,590)
	Client Purchased Services		0	11,520	11,520	11,520
	Assistance/Purchased Services		0	162,011	162,011	162,011
	CSA ADMINISTRATION					
024010-0015	CSA Administration		7,125	7,250	7,250	125
024010-0016	CSA Pool Funds (58% state; 42% local)		270,750	290,000	290,000	19,250
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	663,402	0	677,718	14,316
FEDERAL GOVERNMENT REVENUE SOURCES						
033000-0004	Federal Welfare Reimbursement		511,047	504,342	504,342	(6,705)
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	511,047	0	504,342	(6,705)
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA	0	1,667,079	0	1,673,035	5,956

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
EXPENDITURES								
FUNCTION	HEALTH AND WELFARE							
DEPARTMENT	SOCIAL SERVICES 53110 - FUND 201							
DIVISION-ACTIVITY	WELFARE/SOCIAL SERVICES							
ACTIVITY CODE	053110 - FUND 201							
1100	Salaries & Wages - Board Members	3,000	3,000		3,000	3,000		0
1101	Salaries & Wages - Joint Admin	155,068			0	0		0
1102	Salaries & Wages - Service Workers	164,745			0	0		0
1103	Salaries & Wages - Eligibility Workers	187,970			0	0		0
1734	General Administration (include Fed & State)	74,952	714,551		691,102	691,102		(23,449)
2100	FICA - Board Members	230			0	0		0
2101	FICA - Joint Admin	11,863			0	0		0
2102	FICA - Service Workers	12,603			0	0		0
2103	FICA - Eligibility Workers	14,380			0	0		0
2211	VRS Retirement - Joint Admin	19,383			0	0		0
2212	VRS Retirement - Service Workers	19,534			0	0		0
2213	VRS Retirement - Eligibility Workers	23,496			0	0		0
2301	Insurance - Joint Admin	16,452			0	0		0
2302	Insurance - Service Workers	23,182			0	0		0
2303	Insurance - Eligibility Workers	25,056			0	0		0
2401	Group Insurance - Joint Admin	419			0	0		0
2402	Group Insurance - Service Workers	422			0	0		0
2403	Group Insurance - Eligibility Workers	508			0	0		0
5230	Telephone Service	3,600			0	0		0
5301	Welfare Administration	0			0	0		0
5302	Assistance/Purchased Services	386,082	386,082		386,929	386,929		847
5305	Motor Vehicle Insurance	1,639			0	0		0
5307	Public Officials Liability Insurance	1,040	1,040		1,040	1,040		0
5311	CSA Coordinator (PT Local Position)	15,000	15,000		15,000	15,000		0
5312	Administration Non-Reimbursable	28,000	28,000		31,806	31,806		3,806
5711	Client Purchased Services	31,906	31,906		31,658	31,658		(248)
5712	S.L.H. Program - Local Allocation	2,050			0	0		0

	ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
5713 Children's Advocacy Center Administration	0			0	0		0
CSA ADMINISTRATION							
053500-1734 CSA Administration	12,500	12,500		12,500	12,500		0
053500-3110 CSA Pool Funds	475,000	475,000		500,000	500,000		25,000
TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA	1,710,079	1,667,079	0	1,673,035	1,673,035	0	5,956

NON-DEPARTMENTAL NO CODE							

MONEY DIFFERENCE							
Total Social Services Fund (201) Revenues (Including CSA)	0	1,667,079	0	1,673,035	1,673,035	0	5,956
Total Social Services Fund (201) Expenditures (Including CSA)	1,710,079	1,667,079	0	1,673,035	1,673,035	0	5,956
Difference	(1,710,079)	0	0	0	0	0	0
 SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS							

NON-DEPARTMENTAL NO CODE							

MONEY DIFFERENCE							
Total County Budget (Fund 100, 201 and 205) Revenues	19,806,299	20,919,647	14,591,650	21,989,145	21,953,439	0	1,033,792
Total County Budget (Fund 100, 201 and 205) Expenditures	15,485,316	20,919,648	6,408,503	22,173,617	21,953,439	0	1,033,792
Difference	4,320,984	(1)	8,183,147	(184,472)	(0)	0	0

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
<i>SYNOPSIS FY 2010 - 2011 LOCAL REVENUE SOURCES</i>								
1100	TOTAL GENERAL PROPERTY TAXES	9,835,627	9,606,000	10,114,151	10,120,358	10,034,500	0	428,500
1200	TOTAL OTHER LOCAL TAXES	1,653,371	1,626,100	1,648,000	1,669,000	1,676,000	0	49,900
1300	TOTAL PERMIT FEES AND LICENSES	62,334	63,898	55,600	59,550	59,550	0	(4,348)
1400	TOTAL FINES AND FORFEITURES	14,681	16,000	9,900	12,850	12,850	0	(3,150)
1500	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	79,196	84,500	52,565	54,225	54,225	0	(30,275)
1600	TOTAL CHARGES FOR SERVICES	26,043	24,750	26,963	26,875	26,875	0	2,125
1800	TOTAL MISCELLANEOUS	104,206	217,923	159,248	140,298	140,298	0	(77,625)
	TOTAL COUNTY OF MATHEWS REVENUE SOURCES	11,775,459	11,639,171	12,066,427	12,083,156	12,004,298	0	365,127
<i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES</i>								
2200	TOTAL NON-CATEGORICAL AID	1,126,927	998,718	997,983	1,022,383	1,010,511	0	11,793
	TOTAL SHARED EXPENSES	1,026,446	1,032,423	953,000	954,413	1,009,487	0	(22,936)
2400	TOTAL CATEGORICAL AID	222,099	465,952	445,918	504,056	504,006	0	38,054
	TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	2,375,472	2,497,093	2,396,901	2,480,852	2,524,004	0	26,911
<i>FEDERAL GOVERNMENT REVENUE SOURCES</i>								
3300	TOTAL CATEGORICAL AID	331,591	160,000	128,322	808,000	808,000	0	648,000
	TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	331,591	160,000	128,322	808,000	808,000	0	648,000
	TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	14,482,522	14,296,264	14,591,650	15,372,008	15,336,302	0	1,040,038
<i>OTHER REVENUE SOURCES</i>								
	TOTAL OTHER REVENUE (RESTRICTED) SOURCES	5,323,778	196,833	0	195,400	195,400	0	(1,433)
	TOTAL COUNTY BUDGET REVENUE SOURCES	19,806,299	14,493,097	14,591,650	15,567,408	15,531,702	0	1,038,605
<i>DEPARTMENTAL BUDGETS</i>								
011000	TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS	25,660	23,447	22,000	0	8,601	0	(14,846)
011100	TOTAL BOARD OF SUPERVISORS	62,537	62,153	59,658	62,518	62,189	0	36
011200	TOTAL COUNTY ADMINISTRATOR	264,013	273,676	277,963	317,599	321,105	0	47,429
011300	TOTAL DEPT OF INFORMATION TECHNOLOGY	155,972	130,460	128,638	145,751	131,301	0	841
012210	TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL	144,723	144,977	145,197	146,635	146,586	0	1,609
012240	TOTAL INDEPENDENT AUDITOR	37,396	40,000	36,665	43,000	39,000	0	(1,000)
012310	TOTAL COMMISSIONER OF THE REVENUE	217,141	201,643	200,734	206,290	201,647	0	4
012320	TOTAL ASSESSOR	104,005	106,833	109,612	0	0	0	(106,833)
012410	TOTAL TREASURER	223,534	229,844	235,768	242,246	235,972	0	6,128
013100	TOTAL ELECTORAL BOARD AND OFFICIALS	19,431	22,084	20,371	22,084	21,284	0	(800)

		ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
	<i>SYNOPSIS FY 2010 - 2011</i>							
013200	TOTAL REGISTRAR	53,974	59,128	57,995	59,128	58,624	0	(504)
021100	TOTAL CIRCUIT COURT	23,753	21,601	23,018	21,601	21,910	0	309
021200	TOTAL GENERAL DISTRICT COURT	7,485	6,875	7,200	7,725	4,000	0	(2,875)
021300	TOTAL SPECIAL MAGISTRATES	811	1,225	919	1,166	1,706	0	481
021601	TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES	1,325	6,000	2,900	24,579	7,536	0	1,536
021700	TOTAL CLERK OF THE CIRCUIT COURT	204,206	208,213	206,022	209,854	208,655	0	441
021910	TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM	29,028	25,193	25,193	25,193	25,193	0	0
022100	TOTAL COMMONWEALTH'S ATTORNEY	252,841	218,161	217,905	218,584	218,385	0	224
031200	TOTAL SHERIFF	1,188,176	1,292,923	1,320,192	1,373,607	1,363,195	0	70,272
031400	TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM	98,519	102,684	104,464	102,896	100,846	0	(1,838)
032200	TOTAL FIRE PROTECTION SERVICES	136,638	136,300	134,789	136,300	136,300	0	0
032300	TOTAL AMBULANCE AND RESCUE SERVICES	99,327	82,000	82,000	82,000	82,000	0	0
032400	TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL	58,391	11,322	10,972	20,800	20,800	0	9,478
033203	TOTAL J&D RELATIONS DETENTION FACILITIES	23,173	25,000	22,000	24,900	24,900	0	(100)
033204	TOTAL GROUP HOME DETENETION FACILITIES	33,476	33,476	33,476	35,485	35,485	0	2,009
033205	TOTAL REGIONAL SECURITY CENTER	521,795	541,820	496,820	514,825	514,825	0	(26,995)
033300	TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION	9,867	10,680	10,680	10,268	10,268	0	(412)
034400	TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS	116,105	118,711	118,263	119,102	102,411	0	(16,300)
035300	TOTAL MEDICAL EXAMINER	20	150	80	150	100	0	(50)
041100	TOTAL PUT-IN CREEK	5,846	20,000	0	0	0	0	(20,000)
041200	TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS	0	500	0	500	500	0	0
41310	TOTAL MAIN STREET VDOT ENHANCEMENT GRANT	45,624	100,000	60,000	80,000	80,000	0	(20,000)
041320	TOTAL STREET LIGHTS	9,706	11,000	11,000	11,000	11,000	0	0
042400	TOTAL SOLID WASTE MANAGEMENT	695,139	611,980	612,327	701,687	623,863	0	11,883
043200	TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS	562,749	504,826	503,304	507,965	505,883	0	1,058
051200	TOTAL HEALTH DEPARTMENT	119,088	119,088	119,088	120,451	120,451	0	1,363
051400	TOTAL GLOUCESTER - MATHEWS FREE CLINIC	5,000	5,000	5,000	10,000	5,000	0	0
052200	TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER	35,475	35,475	35,475	39,975	35,475	0	0
052300	TOTAL MIDDLE PENINSULA DISABILITY SERVICES BOARD	2,000	2,000	2,000	2,000	2,000	0	0
052600	TOTAL LAUREL SHELTER, INC.	2,500	2,500	2,500	2,500	2,500	0	0
053110	TOTAL SOCIAL SERVICES	742	770,505	0	788,225	788,225	0	17,720
053230	TOTAL AGENCY ON AGING & BAY TRANSIT	50,600	50,600	50,600	54,324	54,324	0	3,724
	<i>SYNOPSIS FY 2010 - 2011</i>							
061000	TOTAL PUBLIC SCHOOL SYSTEM	0	6,515,578	0	6,838,592	6,802,840	0	287,262

	ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE	
066000	TOTAL RAPPAHANNOCK COMMUNITY COLLEGE	5,522	5,522	5,522	5,943	5,943	0	421
071000	TOTAL PARKS AND RECREATION	75,619	78,061	77,000	77,000	77,000	0	(1,061)
072500	TOTAL FORT NONSENSE VDOT ENHANCEMENT PROJECT	26,740	20,000	20,138	10,000	10,000	0	(10,000)
072501	TOTAL NEW POINT COMFORT LIGHTHOUSE	100	0	115	25,000	25,000	0	25,000
073100	TOTAL MEMORIAL (PUBLIC) LIBRARY	282,445	284,580	283,843	296,965	292,439	0	7,859
081100	TOTAL PLANNING AND ZONING	281,579	280,678	261,623	279,670	271,156	0	(9,522)
081300	TOTAL HOUSING ASSISTANCE PROGRAMS	248,440	3,152	139,340	0	0	0	(3,152)
081400	TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS	4,025	5,821	3,591	6,321	6,321	0	500
081500	TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT	43,710	40,210	41,210	44,000	39,000	0	(1,210)
081800	TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.	5,000	5,000	5,000	10,000	5,000	0	0
082400	TOTAL SOIL AND WATER CONSERVATION DISTRICT	6,000	6,000	6,000	8,000	6,000	0	0
082500	TOTAL RESOURCE, CONSERVATION AND DEVELOPMENT COUNCIL	850	850	850	850	850	0	0
082600	TOTAL WETLANDS BOARD	1,838	2,743	1,747	2,743	2,428	0	(315)
082800	TOTAL LITTER CONTROL PROGRAM	5,125	5,500	5,910	5,000	5,000	0	(500)
083200	TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE	32,782	39,526	38,826	39,526	39,326	0	(200)
091400	TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM	11,169	10,000	5,000	10,000	10,000	0	0
095000	TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST	7,097,243	688,924	0	709,354	709,354	0	20,430
	TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS	13,775,979	14,362,197	6,408,503	14,861,880	14,641,702	0	279,505
094100	TOTAL CAPITAL PROJECTS	0	130,900	0	890,000	890,000	0	759,100
	TOTAL GENERAL FUND BUDGET	13,775,979	14,493,097	6,408,503	15,751,880	15,531,702	0	1,038,605
	LESS TRANSFER TO SCHOOL FUND (205)	0	6,515,578	0	6,838,592	6,802,840	0	287,262
	LESS TRANSFER TO SOCIAL SERVICES FUND (201) INCLUDING CSA	0	1,667,079	0	1,673,035	1,673,035	0	5,956
	TOTAL GENERAL FUND BUDGET	13,775,979	6,310,441	6,408,503	7,240,253	7,055,827	0	745,387

	ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE		
<i>SCHOOL DIVISION SYNOPSIS FY 2010 - 2011</i>									
<i>LOCAL REVENUE SOURCES</i>									
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	0	45,400	0	45,400	45,400	0	0		
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0		
TOTAL TRANSFER FROM GENERAL FUND (100)	0	5,371,126	0	5,726,745	5,690,993	0	319,867		
TOTAL TRANSFER FROM GENERAL FUND (100) - DEBT SERVICE - PRINCIPAL	0	732,034	0	748,819	748,819	0	16,785		
TOTAL TRANSFER FROM GENERAL FUND (100) - DEBT SERVICE - INTEREST	0	297,417	0	255,171	255,171	0	(42,246)		
TOTAL LOCAL REVENUE SOURCES	0	6,445,977	0	6,776,135	6,740,383	0	294,406		
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES									
CATEGORICAL AID	0	4,687,628	0	4,468,097	4,468,097	0	(219,531)		
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	4,687,628	0	4,468,097	4,468,097	0	(219,531)		
<i>SCHOOL DIVISION SYNOPSIS FY 2010 - 2011</i>									
<i>LOCAL REVENUE SOURCES</i>									
FEDERAL GOVERNMENT REVENUE SOURCES									
CATEGORICAL AID	0	796,948	0	795,686	795,686	0	(1,262)		
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	796,948	0	795,686	795,686	0	(1,262)		
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	11,930,553	0	12,039,918	12,004,166	0	73,613		
<i>SCHOOL DIVISION SYNOPSIS FY 2010 - 2011</i>									
<i>EXPENDITURE DETAILS</i>									
063130-0001		TOTAL SCHOOL DIVISION EXPENDITURES	0	12,045,554	0	12,375,519	12,339,767	0	294,213

	ACTUAL ACCRUAL BASIS 2009-2010	APPROVED BUDGET 2010-2011 May 25, 2010	ESTIMATED 2010-2011	BUDGET REQUEST 2011-2012	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012 June 1, 2011	CHANGE
<i>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2010 - 2011</i>							
<i>LOCAL REVENUE SOURCES</i>							
TOTAL EXPENDITURE REFUNDS	0	0	0	490,975	490,975	0	490,975
TOTAL TRANSFER FROM GENERAL FUND (100) - OPERATIONS	0	492,630	0	0	0	0	(492,630)
TOTAL LOCAL REVENUE SOURCES	0	492,630	0	490,975	490,975	0	(1,655)
COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES							
TOTAL STATE CATEGORICAL AID	0	385,527	0	380,468	380,468	0	(5,059)
TOTAL CSA FUNDS	0	277,875	0	297,250	297,250	0	19,375
TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES	0	663,402	0	677,718	677,718	0	14,316
<i>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2010 - 2011</i>							
<i>LOCAL REVENUE SOURCES</i>							
FEDERAL GOVERNMENT REVENUE SOURCES							
TOTAL FEDERAL CATEGORICAL AID	0	511,047	0	504,342	504,342	0	(6,705)
TOTAL FEDERAL GOVERNMENT REVENUE SOURCES	0	511,047	0	504,342	504,342	0	(6,705)
TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES	0	1,667,079	0	1,673,035	1,673,035	0	5,956
<i>SCHOOL DIVISION SYNOPSIS FY 2010 - 2011</i>							
<i>EXPENDITURE DETAILS</i>							
TOTAL DEPARTMENT OF SOCIAL SERVICES EXPENDITURES	1,710,079	1,667,079	0	1,673,035	1,673,035	0	5,956
<i>TOTAL SCHOOL DIVISION BUDGET</i>	0	12,045,554	0	12,375,519	12,339,767	0	294,213
<i>TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA</i>	1,710,079	1,667,079	0	1,673,035	1,673,035	0	5,956
<i>TOTAL GENERAL FUND BUDGET</i>	13,775,237	7,207,015	6,408,503	8,125,063	7,940,637	0	733,623
<i>TOTAL COUNTY BUDGET</i>	15,485,316	20,919,648	6,408,503	22,173,617	21,953,439	0	1,033,792