

General Fund - Departmental Appropriations

	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY12</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>	<u>Dollar</u> <u>Change</u>
General Government Administration					
Board of Supervisors	\$ 495,783	\$ 496,914	\$ 529,301	6.5%	\$ 32,387
County Administrator	1,126,412	1,206,654	1,225,769	1.6%	19,115
Human Resources	788,241	854,962	834,613	(2.4%)	(20,349)
County Attorney	1,141,475	1,149,968	1,173,864	2.1%	23,896
Commissioner of the Revenue	1,203,419	1,248,337	1,286,925	3.1%	38,588
Assessor	841,913	857,420	867,202	1.1%	9,782
Treasurer	1,295,840	1,365,866	1,389,537	1.7%	23,671
Finance	1,384,938	1,487,391	1,414,960	(4.9%)	(72,431)
Internal Audit	270,935	276,670	266,380	(3.7%)	(10,290)
Information Technology	3,954,299	3,884,157	3,974,761	2.3%	90,604
Registrar	314,733	349,652	367,083	5.0%	17,431
Subtotal, General Government Admin.	\$ 12,817,989	\$ 13,177,991	\$ 13,330,395	1.2%	\$ 152,404
Judicial Administration					
Circuit Court	91,340	92,889	77,795	(16.2%)	(15,094)
General District Court	100,146	112,303	103,938	(7.4%)	(8,365)
Magistrates	2,967	2,991	3,002	0.4%	11
Juvenile & Domestic Relations Court	25,568	22,367	22,398	0.1%	31
Clerk of the Circuit Court	1,335,230	1,323,494	1,341,765	1.4%	18,271
Court Services	1,374,991	1,329,221	1,342,382	1.0%	13,161
Commonwealth's Attorney	1,494,461	1,580,066	1,556,234	(1.5%)	(23,832)
Subtotal, Judicial Administration	\$ 4,424,703	\$ 4,463,331	\$ 4,447,514	(0.4%)	\$ (15,817)
Public Safety					
Sheriff	18,642,695	19,101,924	19,446,935	1.8%	345,011
Emergency Communications	3,415,055	3,862,980	3,858,943	(0.1%)	(4,037)
Fire/EMS	13,847,405	13,824,517	14,176,315	2.5%	351,798
Pamunkey Regional Jail	3,983,122	4,750,176	4,740,861	(0.2%)	(9,315)
Juvenile Court Services	709,199	686,213	731,513	6.6%	45,300
Community Corrections	399,805	447,744	456,635	2.0%	8,891
Building Inspections	1,445,710	1,392,613	1,386,964	(0.4%)	(5,649)
Animal Control	1,072,456	1,017,920	967,919	(4.9%)	(50,001)
Subtotal, Public Safety	\$ 43,515,445	\$ 45,084,087	\$ 45,766,085	1.5%	\$ 681,998
Public Works					
Public Works	1,701,273	1,781,892	1,843,506	3.5%	61,614
Public Works Operations	3,716,967	3,793,988	3,830,254	1.0%	36,266
Recycling Service District	59,645	74,998	74,713	(0.4%)	(285)
General Services	2,053,915	1,990,628	3,925,095	97.2%	1,934,467
Transfer to Fleet Services Fund	-	100,213	-	(100.0%)	(100,213)
Transfer to Airport Fund	200,703	190,056	192,889	1.5%	2,833
Subtotal, Public Works	\$ 7,732,502	\$ 7,931,775	\$ 9,866,457	24.4%	\$ 1,934,682
Human Services					
Health	499,091	476,900	463,551	(2.8%)	(13,349)
Social Services	5,358,326	5,630,710	6,122,169	8.7%	491,459
Community Resources	377,404	398,210	407,552	2.3%	9,342
Tax Relief for the Elderly and Disabled	1,721,642	1,872,800	1,733,300	(7.4%)	(139,500)
Transfer to Community Services Fund	4,392,501	4,602,538	4,580,671	(0.5%)	(21,867)
Transfer to CSA Fund	2,473,795	2,936,767	2,790,991	(5.0%)	(145,776)
Subtotal, Human Services	\$ 14,822,760	\$ 15,917,925	\$ 16,098,234	1.1%	\$ 180,309
Education					
Transfer to Education	\$ 89,229,786	\$ 93,017,000	\$ 92,610,611	(0.4%)	\$ (406,389)

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Subtotal, Education	\$ 89,229,786	\$ 93,017,000	\$ 92,610,611	(0.4%)	\$ (406,389)
Parks, Rec & Cultural					
Parks and Recreation	3,336,230	3,396,191	3,236,017	(4.7%)	(160,174)
Pamunkey Regional Library	2,740,347	2,722,281	2,672,482	(1.8%)	(49,799)
Subtotal, Parks, Rec & Cultural	\$ 6,076,578	\$ 6,118,472	\$ 5,908,499	(3.4%)	\$ (209,973)
Community Development					
Planning	2,182,830	2,147,028	2,157,358	0.5%	10,330
Economic Development	1,050,714	1,052,165	1,000,769	(4.9%)	(51,396)
Transfer to EDA	200,000	-	-	0.0%	-
Extension Services	98,508	89,691	85,715	(4.4%)	(3,976)
Soil and Water Conservation District	103,500	98,500	95,545	(3.0%)	(2,955)
Community Support	1,145,330	1,157,920	1,121,002	(3.2%)	(36,918)
Transfer to Lewistown CDA	421,787	644,750	426,000	(33.9%)	(218,750)
Subtotal, Community Development	\$ 5,202,670	\$ 5,190,054	\$ 4,886,389	(5.9%)	\$ (303,665)
Debt Service					
Principal	2,155,086	2,192,376	2,270,609	3.6%	78,233
Interest	862,523	1,549,543	2,002,072	29.2%	452,529
Subtotal, Debt Service	\$ 3,017,609	\$ 3,741,919	\$ 4,272,681	14.2%	\$ 530,762
Nondepartmental					
Reserve for Contingencies	-	980,400	993,400	1.3%	13,000
Reserve for Revenue Transfers	-	500,000	500,000	0.0%	-
Reserve for IT Contingencies	-	124,000	-	(100.0%)	(124,000)
Operational Reserve	-	-	3,775	100.0%	3,775
Subtotal, Nondepartmental	\$ -	\$ 1,604,400	\$ 1,497,175	(6.7%)	\$ (107,225)
Capital Projects					
County Improvements Fund	2,055,778	1,981,000	2,242,000	13.2%	261,000
School Improvements Fund	1,008,000	400,000	1,810,000	352.5%	1,410,000
Subtotal, Capital Projects	\$ 3,063,778	\$ 2,381,000	\$ 4,052,000	70.2%	\$ 1,671,000
TOTAL	\$ 189,903,820	\$ 198,627,954	\$ 202,736,040	2.1%	\$ 4,108,086
Salaries and Fringe Benefits	\$ 58,198,347	\$ 59,497,694	\$ 62,636,973	5.3%	\$ 3,139,279
Operating Expenditures	130,237,180	138,076,850	138,827,786	0.5%	750,936
Capital Outlay	1,468,294	1,053,410	1,271,281	20.7%	217,871
	\$ 189,903,820.00	\$ 198,627,954	\$ 202,736,040	2.1%	\$ 4,108,086

Capital projects are segregated as to function in the Capital Improvements Program section. Operating expenditures includes all funds transferred from the General Fund to the Schools, Textbook Fund, Community Services Board, Comprehensive Services, Fleet Services Fund (for FY10 & FY11), Airport Fund, Lewistown Commerce Center CDA, and Capital Improvements funds. A portion of the transferred funds may have been used to pay for salaries and fringe benefits and capital outlay in those funds.