

Adopted Budget Fiscal Year 2012



Farmland and view of the Blue Ridge Mountains.



Table of Contents

1. Introduction	
Letter to Supervisors	5 - 7
Boards and Commissions	8 - 13
Organizational Chart	15
2. County Policies	
Fund Balance Policy	17 - 19
Cash Investment Policy	20 - 23
Procurement Policy	24 - 26
Surplus Disposition Policy	27 - 29
Debarment Policy	30 - 31
3. Budget	
Budget Process Calendar	33
Basis of Budgeting	34 - 35
4. Primary Government Funds	
General Fund Revenues	37 - 41
General Fund Subsidies Chart	43
General Fund Department Listing	44 - 45
General Fund Departments	46 - 211
Virginia Public Assistance Fund	213 - 215
Debt Service Fund	217 - 219
County Capital Projects Fund	221 - 223
School Capital Projects Fund	225 - 227
Forfeited Assets Fund	229 - 231
Law Library Fund	233 - 235
Revenue Maximization Fund	237 - 239
Airport Fund	241 - 243
Landfill Fund	245 - 260
5. Component Units	
School Operating Fund	261
School Employee Child Care Fund	262
School Cafeteria Fund	263
School Textbook Fund	264
School Head Start Fund	265
School Adult Education Fund	266
Economic Development Authority	267
6. Appendices	
Appendix I: Resolutions	269
Appendix II: Capital Improvements Plan	291
Appendix III: Position Control	311
Appendix IV: Position Classification	319
Appendix V: Glossary	323
Appendix VI: Acronyms	329

THIS PAGE WAS INTENTIONALLY LEFT BLANK



Dear Members of the Board:

I am pleased to present the 2011-2012 Annual Budgets for the County of Orange, Virginia. This document represents a combined effort between the Board of Supervisors, Constitutional Officers, School Board, Social Services, and Orange County Staff to balance the budget and maintain the high standard of service to the community.

Orange County is not immune to the current economic crisis facing our Nation, and this created a challenging environment to balance the fiscal year 2011-2012 budget. This year, in an effort to balance the state budget, the Commonwealth reduced funding to localities in many areas, and the most significant reductions occurred in education, Constitutional Offices, and libraries. Through the budget process, the Commonwealth worked to reduce the impact on localities and, overall, the final budget provided localities more funding than was originally presented. The County budget was adopted on April 12, 2011, and includes a contingency reserve for the Orange County Public Schools of \$140,372.

Budget Priorities – The fiscal year 2011 - 2012 budgets strives to:

- ❖ Prepare a balanced budget with no tax increase and no change to the Fiscal Stability Reserve Policy.
- ❖ Support select prioritized initiatives, program directives, and continue minimal capital improvement plan.
- ❖ Maintain quality services to County Residents.
- ❖ Comply with Fiscal Stability Reserve Policy.

Budget Challenges – The fiscal year 2011 - 2012 budget process included the following challenges:

- ❖ Accommodate increased expenditures in Comprehensive Services Administration, Central Virginia Regional Jail, Schools, and Debt Service.
- ❖ Recognize increase expenditures in debt service and capital improvements due to loss of one-time cash infusion opportunities.
- ❖ Manage budget directives with sluggish economic growth opportunities.
- ❖ Support essential capital improvement projects that have become necessary.

Executive Overview

The chart below is a comparison of the fiscal year 2010-2011 and 2011-2012 consolidated budgets by fund. A consolidated budget eliminates inter-fund transfers to reflect total cost of operations.

	<u>Consolidated Budget</u>		Increase (Decrease)
	Fiscal Year 2011	Fiscal Year 2012	
Primary Government:			
General Fund	19,168,917	20,068,308	899,391
Virginia Public Assistance	2,962,113	3,271,311	309,198
Law Library Fund	5,000	5,000	-
Debt Service	2,781,717	2,738,997	(42,720)
County Capital Projects	364,812	269,150	(95,662)
Airport	866,836	608,879	(257,957)
Landfill	3,847,215	2,257,260	(1,589,955)
Schools:			
Operations	46,557,067	45,879,644	(677,423)
Debt Service	6,078,511	7,106,907	1,028,396
Capital Projects	417,000	417,000	-
Bond Fund	-	-	-
Total	83,049,188	82,622,456	(426,732)

Total appropriations for fiscal year 2011-2012 decreased by \$426,732 following a decrease of \$2,079,087 the previous year. Broken down further, the current year includes reductions in the primary government of \$787,705 and an overall increase in appropriations for the school component unit of \$350,973 due to debt service.

The major additions and reductions implemented in this budget are summarized below:

Primary Government -- Changes to County operations included:

- ❖ Eliminated 1 full-time position and 2.03 part-time positions (net)
- ❖ Reduced hours of operations at waste collection sites and the landfill (now closed Wednesdays and Sundays)
- ❖ No increases in personnel expenses except for increases in health coverage
- ❖ Funded mandated additional costs for Comprehensive Services Act (\$982,987)
- ❖ Includes funding for the Line of Duty Act Benefits which are now the responsibility of the locality (\$21,528)
- ❖ Includes funding for phase 1 of the purchase of voting machines

- ❖ Includes funding for vehicle replacements for the Sheriff's Office (\$87,500) and Building Inspections (\$19,500)
- ❖ Funded reserve for replacement of HVAC systems at Gordon and Belleview buildings
- ❖ Includes increase of \$200,425 in local funding for Orange County Public Schools in addition to a contingency reserve of \$140,372 to restore ten instructional assistants to the budget

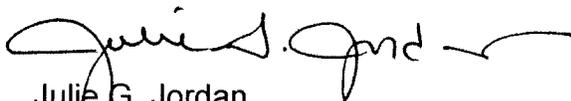
School Funding

- ❖ Budget estimates were based on projected population of 5,020 students
- ❖ Includes a net increase of \$261,517 in State funding (major factors include \$372,405 from a one-time pupil increase combined with a decrease of \$112,985 in standards of quality programs)
- ❖ Reduced federal revenue of \$29,907 in the School Operating Fund and \$8,001 in the Head Start Fund
- ❖ Reduction in other revenues of \$45,111
- ❖ Budget includes closing the current Locust Grove Middle School and reassigning students in grades 3-8 to the new middle school facility

The fiscal year 2011-2012 budget is designed to address the core service needs of the community and maintain previous commitments during a time of flat or declining revenues. Staff is committed to continue the review process for efficiencies and cost savings, and we look forward to working with the Board to continue to provide valuable services to Orange County residents.

Once again, I would like to thank the Board of Supervisors, School Board, Constitutional Officers, and Department Heads for their hard work and willingness to come together in these challenging times.

Sincerely,



Julie G. Jordan
County Administrator

BOARDS AND COMMISSIONS

Airport Commission

The Airport Commission serves as an advisory body to the Orange County Board of Supervisors (BOS). The Commission serves as a liaison between the airport users, the BOS, and the citizens of the community. The Commission is to consult and advise the BOS in matters affecting aviation policies, programs, personnel, finances and the acquisition and disposal of lands and properties related to the community aviation program, and to its long-range projected program for aviation.

Board of Equalization

As set forth in § 58.1-3370 et seq. VA Code Ann, the Orange County Board of Supervisors shall, for the year following any year a general reassessment is conducted, create and appoint a Board of Equalization for the equalization of real estate assessments. The committee shall be composed of not less than three with no more than five members. The terms of the members shall expire on December 31 of the year in which they are appointed. All members of every Board of Equalization shall be residents, a majority of whom shall be free-holders and shall be selected from the citizens of the County. Thirty percent of the members of the Board shall be commercial or residential real estate appraisers, other real estate professionals, builders, developers, legal, and/or financial professionals. At least one member shall sit in all cases involving commercial, industrial or multi-family residential property, unless waived by the taxpayer.

Board of Zoning Appeals

The Board of Zoning Appeals has the powers and duties to hear and decide appeals from any order, requirement, decision or determination made by any administrative officer in the administration enforcement of the Zoning Ordinance. The Board of Zoning Appeals shall authorize upon appeal, in specific cases, such variance from the terms of the ordinance as will not be contrary to the public interest, when owing to special conditions, a literal enforcement of the provisions will result in unnecessary hardship; provided that the spirit of the ordinance shall be observed.

Building Code Appeals

The Building Code Board of Appeals shall hear written requests for appeals of a decision of the Building Official concerning the application of the Virginia Uniform Statewide Building Code (VaUSBC) concerning building, mechanical, refrigeration, electrical, plumbing, sprinklers, alarms, energy conservation, fire and property maintenance or the refusal to issue a modification to the provisions of the VaUSBC.

Central Virginia Regional Jail Authority

The Authority is a multi-jurisdiction joint powers authority which has constructed and operates a Regional Jail to provide secure confinement of adults convicted or accused of criminal activities. The jail serves Orange, Fluvanna, Greene, Louisa, and Madison Counties and is governed by a Board made up of representatives from each of the localities served. The Authority has the power to establish rules and regulations governing the operation of the jail not inconsistent with standards of the State Board of Corrections; purchase land for the jail for joint ownership by the participating political subdivisions with the approval of the local governing bodies; provide all necessary stock, equipment and structures for the jail within the budget approved therefore by the participating political subdivisions and appoint a superintendent of such jail and necessary jail officers therefore who shall serve at the pleasure of the Board. The political subdivision establishing a regional jail shall pay their pro-rated costs for land, stock, equipment and structures. Each regional jail board shall consist of at least the sheriff from each participating political subdivision and one representative from each political subdivision participating therein who shall be appointed by the local governing body thereof.

Comprehensive Services Act - Community Policy and Management Team (CPMT)

The Orange County Comprehensive Services for Youth and Families program promotes services for at-risk children and their families that are child-centered, family-focused and community based.

Comprehensive Services Act - Family Assessment and Planning Team (FAPT)

The Orange County Family Assessment and Planning Team is committed to creating, maintaining and managing a collaborative system of services and funding that are also child-centered, family-focused and community based when addressing the strengths and needs of troubled and at-risk youth and families.

Economic Development Authority

The Orange County Economic Development Authority, formerly the Industrial Development Authority, was established by the Board of Supervisors in 1975 to promote balanced economic growth by encouraging new capital investment and job creation. The primary duties of the EDA are to provide economic development related policy consultation, to provide oversight of economic development, to review the issuance of bond financing and to promote the development of the Thomas E. Lee Industrial Park.

Electoral Board

The Electoral Board is a three-member board appointed by the Circuit Court to administer the election laws and other regulations promulgated by the State Board of Elections. The Electoral Board appoints the General Registrar and more than 130 Election Officers. The Electoral Board delegates to the Registrar and staff the duties of Campaign Finance Reporting, Training of Election Officers, Absentee Voting, and other necessary duties related to running elections. The Electoral Board also supervises the elections to verify compliance with the law and verifies the

results to the State Board of Elections. Members of the Electoral Board are appointed to staggered terms.

Fire Chief's Association

The Fire Chief's Association comprises the five active Fire Companies in Orange County. Their purpose is to increase the efficiency in various Fire Companies and Departments in the prevention and fighting of fires, and to improve the services for which the various companies and departments were formed. The Association also assists the County Fire Department and Volunteer Companies in performing any of their lawful duties. The Association gathers and reviews suggestions from each member Fire Company and Department for presentation to the Orange County Board of Supervisors.

Germanna Community College Board

The State Board for Community Colleges is the governing body of the Virginia Community College System. Appointed by the Governor for up to two four-year terms, the Board's 15 members meet six times a year to set policy for all of Virginia's community colleges. Their responsibilities include:

- Preparing and administering plan standards and policies to establish, develop, administer, and supervise the community colleges. A principal objective of this plan is to ensure that appropriate educational opportunities—and excellent curricula—are available throughout the state.
- Controlling and spending funds—both state appropriations and awards from outside public and private entities—and establishing tuition fees and charges.
- Conferring diplomas, certificates, and associate's degrees.
- Establishing policies for creating and operating a community college board for each community college, which helps determine local educational needs and enlist community involvement and support.
- Communicating with the Governor, General Assembly, Secretary of Education, and officials of other agencies and higher education organizations about issues that affect the community colleges' mission, policies, programs, and funding.

Health Center Commission

The Nursing Home Commission is made up of private citizens and at least one member of the Board of Supervisors. The Commission supervises the nursing home on behalf of the Board of Supervisors. The commission meets monthly and consults with its management. The Commission receives reports from the nursing home administrator, including a copy of the financial reports.

Lake Anna Advisory Committee

The Lake Anna Special Area Plan is the result of a unique planning effort undertaken by the Boards of Supervisors of Louisa, Orange, and Spotsylvania Counties at the request of the Lake Anna Advisory Committee (LAAC). LAAC, created in 1994, by the three localities under the Joint Exercise of Powers provisions of the Code of Virginia, section 15.1-21, and has been advising the three counties about Lake-related issues since the committee's inception. This Plan

is the culmination of the work of the Special Area Plan Committee appointed by the three Boards of Supervisors. The primary issue addressed in the Plan is the quality of the water in the Lake and its tributaries. A consistent regional approach is recommended for local action to preserve and protect Lake Anna's water quality. This approach recognizes the regional nature of the watershed and the local authority for implementing the recommendations. The Plan is submitted to the Boards of Supervisors to accept as a regional plan for incorporation into each local plan.

Library Board

The purpose of the Orange County Public Library shall be to provide free library services for the benefit of the citizens of Orange County, Virginia. The governance of the library shall be the responsibility of the board of trustees. For example, the Library Board is responsible for long-range planning, the setting of policies and operating hours and is involved in budgeting.

Litter Control Committee

The purpose of the Orange County Litter Control Committee (OCLCC) shall be to reduce littering in Orange County by promoting the practice of proper litter/waste disposal habits. Through programs and activities, the OCLCC shall strive to educate citizens in the proper method of waste and litter disposal, promote and enhance community awareness of the hazard/cost of litter, and increase citizen participation in the identification and solution of the County's waste and litter problems. Since the inception of this committee in 1996, the OCLCC has also evolved into the leading force behind enhanced recycling efforts within Orange County. The committee members provide educational programs through the Orange County Schools and community events to encourage recycling efforts. The committee members also attend numerous County events to promote recycling and collect materials to be recycled.

Orange Youth Sports Foundation

The Orange Youth Sports Foundation, OYSF, is a county wide, collaborative non-profit group that facilitates organization, communication, and cooperation between all member youth sports programs, local governments and schools through coordinated operations, constant fundraising and shared resources in order to promote a positive environment where all Orange County youth may participate, experience success, enjoy growth and have fun through the character building, healthful benefits of competitive sports.

Piedmont Workforce Network Board

The Local Workforce Investment Board has the central role of providing leadership and direction on local strategic workforce issues, identifying local needs and developing strategies to address those needs. LWIBs must be made up of a majority of private sector representatives. The Piedmont Workforce Network Board has 34 members, 19 of whom are business representatives. Other members include representatives of education, economic development, labor, Community Based Organizations, and One Stop required partners.

Planning Commission

The Planning Commission's purpose shall be to serve the Board of Supervisors in an advisory capacity by preparing and recommending plans, ordinances, capital improvement programs and similar documents, and reviewing development proposals.

Rapidan Service Authority Board

Rapidan Service Authority (RSA) is organized under the auspices of Greene, Madison and Orange Counties. Each County's Board of Supervisors appoints two representatives to serve on the RSA Board of Members. Rapidan Service Authority is not a component unit of any of the participating governments. The Authority's chartered responsibility in its geographical area is the provision of water and sewer services.

Rappahannock Emergency Medical Services Council, Inc.

This regional committee is responsible for coordinating and supporting a comprehensive approach to disaster management for Planning Districts 9 and 16.

Rappahannock River Basin Commission

The Rappahannock River Basin Commission was created jointly by the General Assembly of Virginia and the Counties and the City of the basin. The Commission's purposes and mission shall be to provide guidance for the stewardship and enhancement of the water quality and natural resources of the Rappahannock River Basin. The Commission shall be a forum in which local governments and citizens can discuss issues affecting the Basin's water quality and quantity and other natural resources. Through promoting communications, coordination and education, and by suggesting appropriate solutions to identified problems, the Commission shall promote activities by local, state and federal governments, any by individuals, that foster resource stewardship for the environmental and economic health of the Basin.

Rappahannock-Rapidan Community Services Board

The Rappahannock-Rapidan Community Services Board and Area Agency on Aging provides services to individuals of all ages with disabilities related to mental illness, mental retardation, and substance abuse. The agency also operates an array of services for senior citizens in the area from advocacy to meals programs and senior centers.

Rappahannock-Rapidan Disability Services Board

The mission of the Rappahannock-Rapidan Disability Services Board (RRDSB) is to plan and advocate for persons of all ages in Madison, Orange, and Rappahannock Counties who have physical and/or sensory disabilities and to fulfill the duties and responsibilities as specified for a Disability Services Board in Section 51.5-48, Code of Virginia. The Board's vision is barrier-free communities supporting independent living and self-sufficiency for people with disabilities. To fulfill the mission and vision, the goals of the RRDSB are to:

- Learn the needs of area residents who have physical and/or sensory disabilities.
- Raise local and state awareness of those needs.
- Foster innovations to include people with disabilities into mainstream community life.

Rappahannock-Rapidan Regional Commission

The Rappahannock-Rapidan Regional Commission serves the counties of Culpeper, Fauquier, Madison, Orange, and Rappahannock, and the towns of Culpeper, Gordonsville, Madison, Orange, Remington, Warrenton and Washington. One of 21 regional commissions chartered by the Commonwealth of Virginia that provides professional planning and technical resources, a concerted approach to regional cooperation, planning assistance with program delivery, and a forum for the interaction of appointed and elected local government officials and citizen members.

Social Services Board

The local Department of Social Services administers mandated programs designed to protect children, the elderly and the disabled from abuse, neglect and exploitation. These “services” programs consist of Adult Services, Adult Protective Services and Child Protective Services. The Department oversees mandated benefit programs intended to move individuals and families from dependence upon public-assistance to self-sufficiency. Among these “eligibility” programs are Temporary Assistance to Needy Families, SNAP (Supplemental Nutrition Assistance Program – formerly known as Food Stamps) and Medicaid.

Thomas Jefferson Area Community Criminal Justice Board

The Board’s mission is to enable participating localities to work together to develop community-based pre-trial court services and post conviction alternatives to incarceration for misdemeanants and certain nonviolent felons. The Board is also mandated to produce a biennial Criminal Justice Plan for submission to the Department of Criminal Justice Services.

Youth Commission

The purpose of the Youth Commission is to promote positive youth development and the prevention of juvenile delinquency. The Commission serves in an advisory capacity to the Orange County Office on Youth and to the Orange County Board of Supervisors.

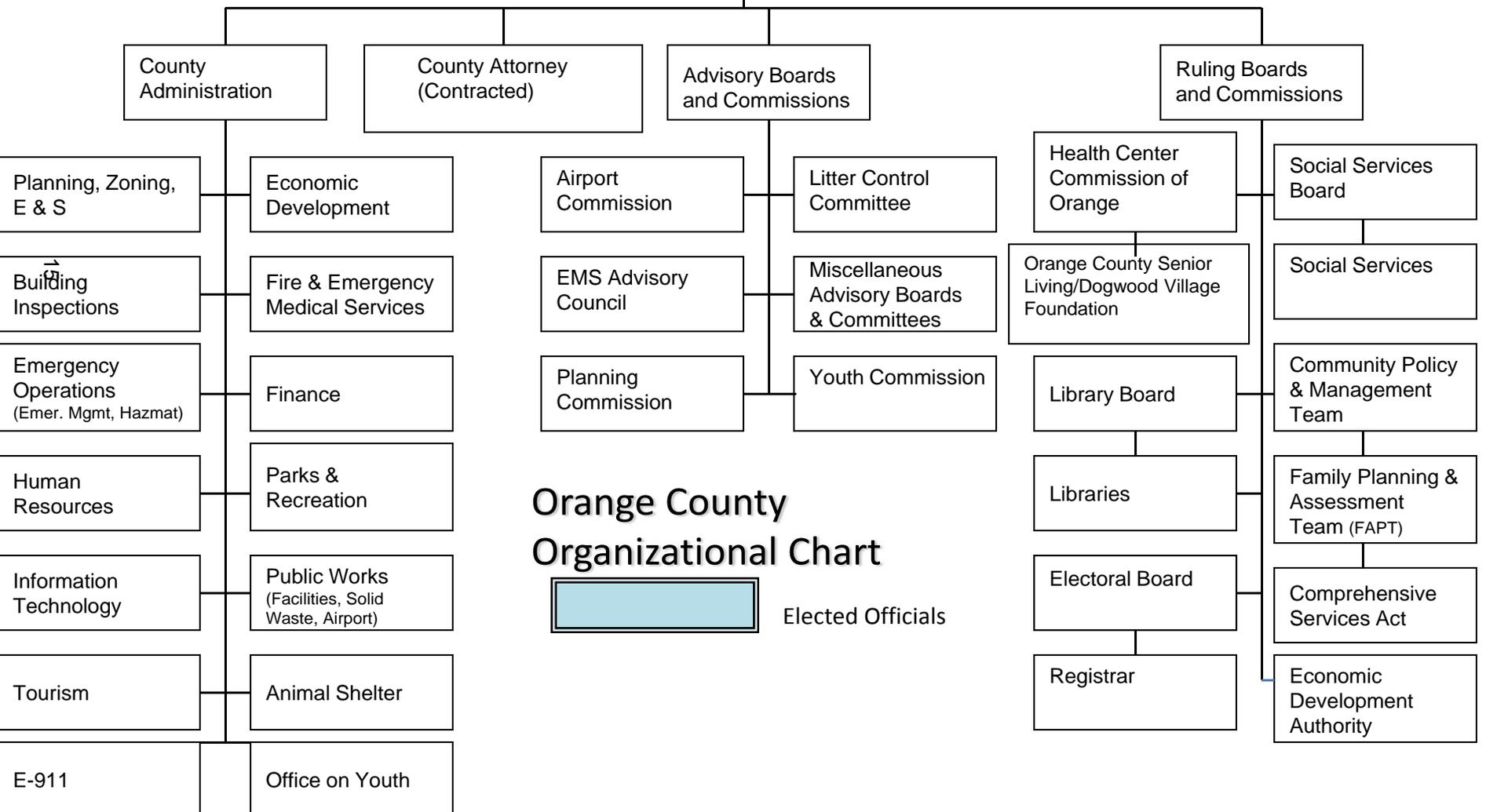
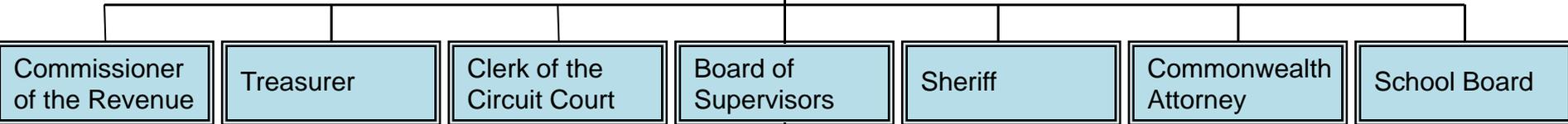
Youth Council

The purpose of the Orange County Youth Council is to offer communication, education, and information concerning youth and youth-related issues for students in grades 8-12. The Youth Council provides social activities in a safe and positive environment and helps promote leadership through participation in meetings, events and community related service projects.

Youth Council promotes a comprehensive risk avoidance message to the youth for 3 harmful risk behaviors that are linked: alcohol, drugs, and violence. Youth are capable of making positive choices to avoid these risky behaviors when provided with consistent and sound messages from their peers and trusted adults.

THIS PAGE WAS INTENTIONALLY LEFT BLANK

VOTERS



Orange County Organizational Chart



Elected Officials

THIS PAGE WAS INTENTIONALLY LEFT BLANK

ORANGE COUNTY, VIRGINIA
BOARD OF SUPERVISORS

SHANNON C. ABBS, DISTRICT ONE
ZACK BURKETT, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
GROVER C. WILSON, DISTRICT FOUR
LEE H. FRAME, DISTRICT FIVE



MAILING ADDRESS:
PO Box 111
ORANGE, VA 22960
PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
P O Box 111
ORANGE, VIRGINIA 22960

JULIE G. JORDAN
COUNTY ADMINISTRATOR

PHONE: (540) 672-3313
FAX: (540) 672-1679

Fund Balance Policy

Adopted: May 24, 2011

The County believes that sound financial management principles require that sufficient funds be retained by the County to provide a stable financial base at all times. To retain this stable financial base, the County needs to maintain fund balance reserves sufficient to fund all cash flows of the County, to provide financial reserves for unanticipated or emergency expenditures and/or revenue shortfalls, and to provide funds for all existing encumbrances.

The purpose of this policy is to specify the composition of the County's financial reserves, set target levels for certain reserve balances, and to identify certain requirements for replenishing any fund balance reserves utilized.

I. Fund Balance Categories:

For documentation of the County's fund balance position, communication with interested parties and general understanding, a clear and consistent system of classification of the components of the County's fund balances is necessary. The County's reporting and communication relating to fund balance reserves will utilize the classifications outlined in generally accepted accounting principles (GAAP). GAAP dictates the following hierarchical fund balance classification structure based primarily on the extent to which the County is restricted in its use of resources.

- A. Non-spendable Fund Balance: These are fund balance amounts that are not in a readily spendable form, such as inventories or prepayments, or trust or endowment funds where the balance must remain intact.
- B. Restricted Fund Balance: These are amounts that have constraints placed on their use for a specific purpose by external sources such as creditors, or legal or constitutional provisions.

- C. Committed Fund Balances: These amounts are designated for a specific purpose or constraints have been placed on the resources by the County Board of Supervisors. Amounts within this category require Board of Supervisors action to commit or to release the funds from their commitment.
- D. Assigned Fund Balances: These are amounts set aside with the intent that they be used for specific purposes. The expression of intent can be by the County Board of Supervisors or their designee and does not necessarily require Board action to remove the constraint on the resources.
- E. Unassigned Fund Balances: These are amounts not included in the previously defined categories. The County General Fund is the only fund that should report a positive unassigned fund balance. Amounts in this classification represent balances available for appropriation at the discretion of the Board. However, the Board will make every effort to use these undesignated funds for the following purposes (listed in order of priority):
 - 1. Increase Restricted Fund Balances as necessary.
 - 2. Increase Fiscal Stability Reserve as deemed necessary.
 - 3. Use as beginning cash balance in support of annual budget.
 - 4. Transfer to the Capital Improvement Fund.

The Board recognizes that any such funds should be appropriated for non-recurring expenditures as they represent prior year surpluses that may or may not materialize in subsequent fiscal years.

II. Prioritization of Fund Balances:

As indicated, the fund balance classifications outlined above are based on the level of restriction. In the event expenditures qualify for disbursement from more than one fund balance category, it shall be the policy of Orange County that the most constrained or limited fund balance available will be used first. Unassigned fund balance will be used last.

III. Accounting for Encumbrances:

Amounts set aside for encumbered purchase orders may be either restricted, committed or assigned fund balance depending upon the resources to be used to fund the purchases. Amounts set aside for encumbrances may not be classified as unassigned since the creation of an encumbrance signifies a specific purpose for the use of the funds.

IV. Minimum Fund Balance:

Within its General Fund fund balance, Orange County will maintain a Fiscal Stability Reserve amount for cash liquidity purposes. The balance will be sufficient to meet the County's cyclical cash flow requirements and avoid the need for short term tax anticipation borrowing. The Fiscal Stability Reserve shall have a balance that is not less than 15% of the combined budgeted expenditures of the County General Fund and the Orange County Board of Education Operating Fund, net of the County's local share contribution to the School Board.

The Board of Supervisors, in an emergency or during periods of economic uncertainty or budget adversity, may retain an additional reserve balance above the Fiscal Stability Reserve. Such additional reserve shall not exceed 3% of the combined budgeted expenditures of the County General Fund and the Orange County Board of Education Operating Fund, net of the County's local share contribution to the School Board.

V. Monitoring and Reporting

The County Administrator and Finance Director shall annually prepare a report documenting the status of the fund balance with this policy and present it to the Board in conjunction with the development of the annual budget. Should the report disclose there are unassigned fund balances available; a recommendation for use of said funds shall be presented to the Board in the report.

VI. Replenishment of the Fiscal Stability Reserve

Should the Fiscal Stability Reserve balance fall below the 15% targeted level, the Board must approve and adopt a plan to restore this balance to the target level within 24 months. If restoration of the reserve can not be accomplished within such period without severe hardship to the County, then the Board will establish a different time period.

ORANGE COUNTY, VIRGINIA
BOARD OF SUPERVISORS

SHANNON C. ABBS, DISTRICT ONE
ZACK BURKETT, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
GROVER C. WILSON, DISTRICT FOUR
LEE H. FRAME, DISTRICT FIVE

JULIE G. JORDAN
COUNTY ADMINISTRATOR

PHONE: (540) 672-3313
FAX: (540) 672-1679



MAILING ADDRESS:
PO Box 111
ORANGE, VA 22960
PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
P O Box 111
ORANGE, VIRGINIA 22960

INVESTMENT POLICY AND GUIDELINES

ORANGE COUNTY, VIRGINIA

Updated November, 2006

In recognition of its fiduciary role in the management of all public funds entrusted to its care, it shall be the policy of the County that all investable balances be invested with the same care, skill, prudence and diligence that a prudent and knowledgeable person would exercise when undertaking an enterprise of like character and aims. Further, it shall be the policy of the County that all investments and investment practices meet or exceed all statutes and guidelines governing the investment of public funds in Virginia, including the Investment Code of Virginia and the guidelines established by the State Treasury Board and the Governmental Accounting Standards Board (GASB).

I. Investment Objectives

The primary investment objectives, in order of priority, shall be as follows:

1. **Safety** The safeguarding of principal shall be the foremost objective of the investment program and other objectives shall be subordinated to the attainment of this objective.
2. **Liquidity** The investment portfolio shall be managed at all times with sufficient liquidity to meet all daily and seasonal needs, as well as special projects and other operational requirements either known or which might be reasonably anticipated.
3. **Return on Investment** The investment portfolio shall be managed with the objective of obtaining no worse than a market rate of return over the course of budgetary and economic cycles, taking into account the constraints contained herein and the cash flow patterns of the County.

II. Allowable Investments and Quality

The following investment types and quality levels are approved for use by the County in the investment of its public funds:

1. U.S. Treasury Bills, Notes, Bonds and other direct obligations of the United States Government.
2. Obligations of Agencies of the Federal Government, including but not limited to the Federal Farm Credit Bank, Federal Home Loan Bank, Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation and Student Loan Marketing Association.
3. Obligations of the Commonwealth of Virginia and of its local governments and public bodies, provided such obligations have a debt rating of at least "AA" or equivalent by Moody's Investors Services or Standard & Poor's, Inc.
4. Repurchase Agreements executed through Federal Reserve Member Banks or Primary Dealers in U.S. Government securities, and collateralized by Treasury or Agency obligations the market value of which is at least 102% of the purchase price of the repo.
5. Certificates of the deposit or other deposits of national banks located within the Commonwealth and state-chartered banks under Commonwealth supervision provided such deposits are insured or collateralized as provided by the Virginia Security for Public Deposits Act.
6. U.S. dollar denominated Bankers' Acceptances issued by a domestic bank or a foreign bank with an agency domiciled in the U.S., and rated by Thomson Bankwatch at least B/C (issuing bank) and I (county of origin). Not more than 40% of the total funds available for investment may be invested in bankers' acceptances.
7. U.S. dollar denominated Commercial Paper issued by an entity incorporated in the U.S. and rated at least A-1 by Standard & Poor's Corp. and P-1 by Moody's Investors Service. Not more than 35% of the total funds available for investment may be invested in commercial paper, and not more than 5% in the obligations of any one issuer.
8. U.S. dollar denominated short-term Corporate Notes and Bonds having a rating of at least AA by Standard & Poor's Corp. and AA by Moody's Investors Service.
9. Money Market Mutual Funds which trade on a constant net asset value and which invest solely in securities otherwise eligible for investment under these guidelines.

III. Maturity Restrictions

It is recognized that, prior to maturity date, the market value of securities in the County's portfolio may fluctuate due to changes in market conditions. In view of this and the County's primary investment objectives of liquidity and preservation of principal, every effort shall be made to manage investment maturities to precede or coincide with the expected need for funds.

Accordingly, the requirements established by the Code of Virginia and State Treasury Board guidelines are further restricted as follows:

1. Funds shall be invested at all times in keeping with the seasonal pattern of the County's cash balances, as well as any other special factors or needs, in order to assure the availability of funds on a timely and liquid basis. Cash flow projections will be monitored and updated on an ongoing basis by the County and communicated regularly to the investment managers.
2. A minimum of 10% of the portfolio must be invested in securities maturing within 30 days.
3. A minimum of 50% of the portfolio must be invested in securities maturing within 12 months.
4. Transactions in options, futures, options on futures, margin buying and commodities are prohibited.
5. Any other security not specifically authorized in this document is expressly prohibited.

IV. Additional Requirements

1. All securities purchased for the County shall be held by the County or by the County's designated custodian. If held by a custodian, the securities must be in the County's name or in the custodian's nominee name and identifiable on the custodian's books as belonging to the County. Further, if held by a custodian, the custodian must be a third party, not a counterparty (buyer or seller) to the transaction.
2. The County shall establish a system of internal controls which shall be documented and reviewed with internal and independent auditors and meet the requirements of the Governmental Accounting Standards Board (GASB). These controls shall be designed to prevent losses of public funds due to fraud, error, misrepresentation, unanticipated market changes or imprudent actions.
3. A review of all investments and investment results shall be presented by the investment managers to the County Treasurer or such parties as he/she may designate, on a quarterly basis or as required.
4. A list of all individuals authorized to transfer funds or otherwise conduct investment transactions on behalf of the County shall be maintained and communicated to all affected parties.

5. Any modification to the policy shall require the approval of the County Treasurer.

MANAGEMENT

The Treasurer will manage and oversee all investments of the county. This policy should be used as a guide and a tool for making and managing all investments for the county. The Treasurer, at any given time, may override this policy with a management decision that will benefit the county and taxpayers of Orange County. Any changes in the Code of Virginia affecting this policy will govern this policy where applicable until amended.

ORANGE COUNTY, VIRGINIA
BOARD OF SUPERVISORS

SHANNON C. ABBS, DISTRICT ONE
ZACK BURKETT, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
GROVER C. WILSON, DISTRICT FOUR
LEE H. FRAME, DISTRICT FIVE



MAILING ADDRESS:
PO Box 111
ORANGE, VA 22960
PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
P O BOX 111
ORANGE, VIRGINIA 22960

JULIE G. JORDAN
COUNTY ADMINISTRATOR

PHONE: (540) 672-3313
FAX: (540) 672-1679

Procurement Policy

Adopted: May 13, 2008

RESOLUTION OF THE BOARD OF SUPERVISORS OF ORANGE COUNTY, VIRGINIA

WHEREAS, public purchasing embraces a fundamental obligation to the general public to ensure that procurements are accomplished in accordance with the intent of the laws enacted by the appropriate legislative body. The intent of the Virginia Assembly is set forth in the Code of Virginia with the Virginia Public Procurement Act (VPPA). To the end that public bodies in the Commonwealth obtain high quality goods and services at reasonable cost, that all procurement procedures be conducted in a fair and impartial manner with avoidance of any impropriety or appearance of impropriety, that all qualified vendors have access to public business and that no bidder or offeror be arbitrarily or capriciously excluded, it is the intent of the General Assembly that competition be sought to the maximum feasible degree, that individual public bodies enjoy broad flexibility in fashioning details of such competition, that the rules governing contract awards be made clear in advance of the competition, that specifications reflect the procurement needs of the purchasing body rather than being drawn to favor a particular vendor, and that purchaser and vendor freely exchange information concerning what is sought to be procured and what is offered. Since competition is sought to the maximum feasible degree, when conducted fairly and honestly, competitive procurement does not guarantee that a preferred brand or vendor will be selected; instead, that the most favorable prices will be obtained for that quality level which is specified, and

WHEREAS, Orange County intends, through this resolution, to assure the best quality and price for products and services; to protect the assets and funds of Orange County; to maintain above-board relations with all suppliers within the Procurement Laws and Business Ethics as dictated by Federal, State, and Orange County governments; and to provide safeguards for maintaining a procurement system of quality and integrity.

NOW, THEREFORE, BE IT RESOLVED:

A purchasing system is hereby established which shall operate under the direction and supervision of the County Administrator, who shall be the Purchasing Agent for the County. The Purchasing Agent may delegate the administrative purchasing responsibility to a responsible subordinate, upon approval of the Board of Supervisors.

The Purchasing Agent shall serve as the principal public purchasing official for this County and shall hereby assume the administrative purchasing responsibility, including the operation of the centralized purchasing system of all supplies, equipment, materials, services and commodities for departments, officers, and employees of the County, except for the School Board and the Board of Social Services, as well as for the management of the disposal of surplus supplies and equipment.

The Purchasing Agent shall:

- A. Purchase or supervise the purchase for all goods, services, insurance and construction needed by this County;
- B. Sell, trade or otherwise dispose of surplus goods belonging to the County;
- C. Establish and maintain programs for specification development, contract administration, inspection, and acceptance, in cooperation with the County Department or public body that has requested the good, service, insurance or construction;
- D. Prepare and update standard specifications;
- E. Inspect or require the using Department to inspect all deliveries of goods, services, or construction purchased through the Purchasing Agent to assure conformance with contract specifications;
- F. Procure for the County the highest quality goods services, insurance and construction at the lowest overall cost;
- G. Endeavor to obtain maximum feasible competition for all procurement and sales;
- H. Keep informed of current developments in the field of procurement, pricing methodology, market trends and new products;
- I. Establish and promulgate procedures to carry out the provisions of this policy;
- J. Prepare and adopt standard procurement definitions and forms;
- K. Prepare and maintain a pre-solicitation and contract file containing descriptions of commodities and prices of goods and services.

- L. Maintain a current file of sources for goods and services including construction and insurance to be known as a “bidder’s list” on which vendors can request to be included;
- M. The Purchasing Agent shall refuse to issue any purchase order until there has been certification of fund availability.
- N. Perform other functions and duties as required by this policy or as the County Administrator or his designee may assign.

The County Administrator or his designee may delegate authority to purchase certain supplies, services, or construction items to Departments, other County employees or public bodies, if such delegation is in writing and is deemed necessary for the effective execution of procurement for those items.

The Purchasing Agent shall have the authority to disapprove any purchase as to the quantity or quality of the commodity requested, and shall have the authority to change specifications.

The Purchasing Agent will prepare and maintain a manual containing rules and procedures consistent with this Resolution.

BE IT FURTHER RESOLVED:

That the provisions of Virginia Code, in the Virginia Public Procurement Act (VPPA) are hereby adopted as the procurement policy of Orange County.

BE IT FURTHER RESOLVED:

1. All Constitutional Officers and Department Directors shall obtain reasonable prices for all purchases regardless of dollar value or commodity.
2. All County Departments and constitutional Officers must submit a Requisition for Purchase for all proposed purchases totaling \$5,000 or more. In determining the estimated contract amounts, Departments and Constitutional Officers shall include total annual requirements. Procurements shall not be artificially divided to avoid or circumvent the procurement process.
3. For all procurements from \$5,000 to less than \$30,000, quotes shall be solicited from not less than three vendors or suppliers and the results shall be recorded on the Purchase Requisition form.
4. For procurement requirements with an expected amount equal to or greater than \$30,000, formal solicitation procedures shall apply which utilize either sealed bids or proposals. Board of Supervisors approval shall be required at this dollar threshold unless otherwise authorized by the Board of Supervisors.

ORANGE COUNTY, VIRGINIA

BOARD OF SUPERVISORS

SHANNON C. ABBS, DISTRICT ONE
ZACK BURKETT, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
GROVER C. WILSON, DISTRICT FOUR
LEE H. FRAME, DISTRICT FIVE



JULIE G. JORDAN
COUNTY ADMINISTRATOR

PHONE: (540) 672-3313
FAX: (540) 672-1679

MAILING ADDRESS:
PO Box 111
ORANGE, VA 22960
PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
P O BOX 111
ORANGE, VIRGINIA 22960

COUNTY OF ORANGE, VIRGINIA
SURPLUS DISPOSITION POLICY

Adopted: November 16, 2010

Chapter 1 Table of Contents

Title Page 1

Table of Contents..... 2

Purpose and intent 3

Definitions 3

Responsibility/Authorization 3

Classifications..... 3

Determination of Surplus..... 3

Disposal Methods 3-4

Purchases by Employees and Their Families Through Public Sales 4

Section 1.01 Purpose and Intent

- A. Orange County owns and utilizes a variety of real and personal property while providing services in the County. From time to time, due to operational change, obsolescence, damage, normal wear and tear or other reasons, such property may no longer be useable or useful in County operations and may be declared surplus.

Section 1.02 Definitions

- A. For the purposes of this policy, surplus property means personal property including, but not limited to, materials, supplies, equipment, and recyclable items, that is determined, for whatever reason, to no longer be useable or needed in County operations.

Section 1.03 Responsibility/Authorization

- A. The Purchasing Agent is responsible for administering the County's surplus property disposal process and is authorized to sell, trade, transfer or otherwise dispose of any property which is the property of the Orange County Board of Supervisors, and is determined to be surplus either to the Using Department or the County generally.

Section 1.04 Classifications

- A. County owned surplus property may be classified as:
 - a. Items of value for transfer, trade-in, or sale.
 - b. Scrap items which have sale value for material content only.
 - c. Items assessed to have little or no commercial value, and are acceptable to be placed in a landfill or for trash disposal.

Section 1.05 Determination of Surplus

- A. As a part of routine operations, every department should regularly evaluate the property within its control to identify surplus. In reaching the decision that property is surplus, due consideration is to be given to future potential needs, alternate uses and retention of property for spare parts. Department heads will confirm all decisions designating property as surplus and its classification as indicated in Section 1.04 above.
- B. No computer hardware, software, components or related supplies will be declared surplus without consultation with the Director of Information Technology. No such items will be disposed of unless they have been "cleaned" of stored data or the data is rendered inaccessible.
- C. Once property is determined by the Using Department to be surplus and falls within classifications a., b., or c. in Section 1.04 above, the Department head will notify the County Procurement Technician, who will inspect the property and make a final recommendation to the Purchasing Agent, that the property is surplus and its disposition.

Section 1.06 Disposal Methods

- A. Surplus property deemed by the Purchasing Agent to fall in classification c. in Section 1.04 and has no resale value, may be disposed of by department personnel. Recycling is encouraged and any environmental hazard presented by disposal of the property is to be avoided.
- B. Competitive bids
 - a. When surplus property is to be disposed of through sale to the general public, a competitive sale process is to be followed to insure that the County receives maximum value for property it no longer needs.

- b. Competitive bids will be pursuant to County Purchasing Regulations.
 - c. Property may be sold through on-line auctions.
 - d. Public auctions may be used to sell surplus property. Public notices and advertisements in newspapers and a variety of other media (County website) should be utilized to provide as much participation as possible in the bidding process.
- C. Sold or Donated to Charitable Organizations
- a. Pursuant to §2.2-1124 of the Code of Virginia, property may be sold or donated to a charitable organization that has been granted tax-exempt status under § 501(c)(3) of the Internal Revenue Code.
 - b. Prior to the sale or donation of surplus property, the Board of Supervisors must approve the sale or donation.
- D. Negotiated Sales with Public Bodies
- a. The sale of surplus property to other Public Bodies is accepted. A transfer document describing the property is prepared by the owning agency and forwarded to the public agency that will be purchasing said property.
- E. Set Price
- a. Surplus property may be offered to the public at a set price. The sale of an item is based on known sales experience and/or estimated current market value. Set price sales are publicly advertised.
- F. Transfer within the County
- a. Departments are encouraged to reutilize surplus property from one department to another. Following notification to the Purchasing Agent, all departments that may be able to use the surplus property should be advised of its availability. The department that is transferring the surplus property must submit the necessary documentation prior to the transfer of such property.

Section 1.07 Purchases by Employees and their Families through Public Sales

- A. County employees, including members of their immediate family, may not participate in the purchase of any County property through competitive sealed bidding or public auctions. However, employees of the County and their immediate family may purchase surplus property if the property being purchased is at a set price and that is available for sale to the general public.

ORANGE COUNTY, VIRGINIA
BOARD OF SUPERVISORS

SHANNON C. ABBS, DISTRICT ONE
ZACK BURKETT, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
GROVER C. WILSON, DISTRICT FOUR
LEE H. FRAME, DISTRICT FIVE



JULIE G. JORDAN
COUNTY ADMINISTRATOR

PHONE: (540) 672-3313
FAX: (540) 672-1679

MAILING ADDRESS:
PO Box 111
ORANGE, VA 22960
PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
P O BOX 111
ORANGE, VIRGINIA 22960

DEBARMENT POLICY FOR CONTRACTORS

Adopted: May 11, 2010

History: Section 2.2-4321 of the Code of Virginia authorizes the governing body of any political subdivision of the Commonwealth of Virginia to debar any prospective bidder or offeror from contracting with such political subdivision for a specified period of time if such prospective bidder or offeror has unsatisfactorily performed a contract for a public body for supplies, services, insurance, or construction.

Purpose: The Orange County Board of Supervisors has determined that it is in the best interest of the County and its residents that a County debarment policy be established pursuant to § 2.2-4321 of the Virginia Public Procurement Act.

Definition: “Unsatisfactory performance” includes, but is not limited to: early termination of a contract due to breach of contract or other adverse early termination provisions specified in such contract; termination of the contract due to an order from a court of competent jurisdiction; failure of a public body to renew a contract due to the public body’s dissatisfaction with the quality of work performed by the contractor pursuant to the contract; and/or a statement from a public body that work performed by the contractor pursuant to a contract was of poor quality or was otherwise unsatisfactory.

I. Policy

- a. If a contract between a contractor and the public body has been terminated due to unsatisfactory performance of that contract, the public body has the authority to debar the contractor. Thereafter, the contractor may not enter into negotiations to contract with Orange County or make an offer, proposal or bid in response to a Request for Proposals, an Invitation to Bid or any other form of solicitation by the County, for supplies, services, insurance or construction. The Board of Supervisors shall make a motion to “debar” the contractor based on recommendation from the staff.

- i. Debarment of a contractor applies to any successor company formed with the same resources, owners or stockholders as the debarred entity.
- b. The County Administrator or his designee shall inform the contractor of the “debarment” status in the form of a written letter signed by the County Administrator and/or designee stating the reasoning for debarment and the length of time that the contractor will be debarred from submitting an offer, proposal or bid, in response to a Request for Proposals, an Invitation to Bid or any other form of solicitation by the County, for supplies, services, insurance or construction. The Contractor will be given five (5) business days following receipt of the written notice in which to request a meeting with the County Administrator at which he will be allowed to present written or oral evidence as to why the debarment should not occur.
- c. Once a contractor has been officially “debarred” by the County, the period of time for the debarment shall last no less than 5 years. After the debarment period expires, the contractor may submit formal written request to the County stating that the contractor wishes to continue to conduct business with the County. A determination for the contractor’s reinstatement shall be voted on by the Board of Supervisors based upon recommendation from the staff. If agreed upon by the Board of Supervisors, the contractor shall be permitted to contract or make an offer, proposal or bid, in response to a Request for Proposals, an Invitation to Bid or any other form of solicitation by the County, for supplies, services, insurance or construction.
- d. A list maintained by the Procurement Division will be made of all contractors that have been debarred from making an offer, proposal or bid, in response to a Request for Proposals, an Invitation to Bid or any other form of solicitation by the County, for supplies, services, insurance or construction will be made available to all departments and outside agencies.

THIS PAGE WAS INTENTIONALLY LEFT BLANK

FISCAL YEAR 2011-2012 BUDGET MEETING SCHEDULE

All Budget Meetings will be held in the Board Meeting Room (BR) or the Board Conference Room (CR), both located in the Gordon Building, unless otherwise indicated or advertised. The Public Hearing, April 5, 2011, will begin at 7:30p.m.
 Note: By adoption of this Budget schedule, the Board of Supervisors gives notice to all media and citizens requesting notification of Board meetings that it intends to continue Board of Supervisors budget meetings as necessary, or until the next planned budget work session, or as otherwise determined and continue to do so until its next regular scheduled Board of Supervisors Meeting. In the event of snow or other cancellation, the meeting shall be continued until the next scheduled work session date as adopted.

Budget Work sessions:

Tuesday, November 16, 2010	BR	4:00pm	Regular Board Meeting and Budget Worksession
		5:00pm	Joint Meeting with School Board to discuss School CIP Budget Worksession 3-Year Forecast
Tuesday, December 14, 2010	BR	4:00pm	Regular Board Meeting and Budget Worksession CIP discussion - update existing projects & discuss new project requests
Tuesday, December 28, 2010	BR	7:00pm	Budget Worksession Continue CIP discuss if necessary MEETING CANCELLED
Tuesday, January 11, 2011	BR	4:00pm	Regular Board Meeting and Budget Worksession CIP approval for County Administrator's Proposed Budget Topic to be determined
Tuesday, January 25, 2011	BR	7:00pm	Regular Board Meeting and Budget Worksession Topic to be determined
Tuesday, February 8, 2011	BR	4:00pm	Regular Board Meeting and Budget Worksession
Tuesday, February 15, 2011	BR	7:00pm	School Board Budget Presentation @ TEAC
Tuesday, February 22, 2011	BR	7:00pm	Regular Board Meeting and Budget Worksession - County Administrator's Recommended Budget distributed to Board
Thursday, February 24, 2011	BR	7:00pm	Budget Worksession-County Administrator's Budget Presentation County and School budget discussion/update
Tuesday, March 1, 2011	BR	7:00pm	Budget Worksession County and School budget discussion/update
Thursday, March 3, 2011	BR	7:00pm	Budget Worksession County and School budget discussion/update
Tuesday, March 8, 2011	BR	4:00pm	Regular Board Meeting and Budget Worksession County and School budget discussion/update
Thursday, March 17, 2011	BR	7:00pm	Budget Worksession - Proposed 2012 Tax Rate must be set by this date to meet advertising deadlines for proposed hearing dates.
Friday, March 18, 2011			Tax Rate Ad & Budget Ad to newspaper
Tuesday, March 22, 2011	BR	7:00pm	Regular Board Meeting and Budget Worksession
Thursday, March 24, 2011			Tax Levy Ad Published Budget Ad Published
Thursday, March 31, 2011			Tax Levy Ad Published Budget Ad Published
Tuesday, April 5, 2011	BR	7:30 PM	Public Hearing on Budget - No Action Public Hearing on Tax Levy - No Action
Thursday, April 7, 2011	BR	7:00pm	Budget Worksession Discussion public hearing comment
Tuesday, April 12, 2011	BR	4:00pm	Regular Board Meeting - Budget Adoption Adopt 2012 Tax Levy Adopt FY2012 Budget Appropriate FY2012 Funds - (Appropriation Resolution)

Basis of Budgeting

Government budgets are a financial planning tool used to establish policy to allow governments to control spending of public funds. The budget is presented for the Primary Government and its Component Units. The Primary Government is a municipal corporation governed by an elected five-member Board of Supervisors. The Component Units, although legally separate entities, are, in substance, part of the government's operations. Each Component Unit is shown separately to emphasize that it is legally separate from the government.

FUND STRUCTURE

The budget of the County of Orange is organized on the basis of the various funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts that comprise the assets, liabilities, fund equity, revenues and expenditures.

Governmental funds operate by the modified accrual basis of accounting, in which revenues and expenses are recorded when measurable and available to be used for operations during the year. **Proprietary Funds** use the accrual basis of accounting which recognizes revenues and expenditures when they are earned or incurred.

Annually, the Orange County Board of Supervisors adopts a budget for each of the funds that will maintain the government operations as well as monitor the spending of tax-payers dollars. Generally, appropriations expire at fiscal year-end, except for capital projects and grant funded programs. Capital project budgets are adopted for the life of the project or until the Board of Supervisors amends the budget and State Code allows funds appropriated for a grant to carry over for one year without being re-appropriated.

For Orange County, Virginia, the various funds are grouped as follows:

PRIMARY GOVERNMENT

Primary government funds are those through which most general operational functions of the County are financed. The primary governmental funds include both governmental and proprietary funds. Below is a brief description of the governmental and proprietary funds:

GOVERNMENTAL FUNDS

General Fund

The General Fund accounts for all revenue and expenditures of basic County operations. Revenues are primarily derived from general property taxes, local sales taxes, license, permit fees, and revenues received from the State or Federal Governments. Expenditures include general government administration, judicial administration, public safety, public works, health and welfare, education, parks, recreation, culture, and community development. A considerable portion of revenue is transferred to other funds principally to fund debt service requirements, capital projects and school funds expenditures.

Special Revenue Fund

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. These funds account for the resources obtained and used relating to Virginia Public Assistance, Forfeited Assets and Law Library Fund.

Debt Service Fund

The Debt Service Fund accounts for the accumulation of financial resources for the payment of interest and principal on all County and School related long-term debt. This fund also accounts for all capital lease obligations of the county pertaining to buildings and equipment.

Capital Projects Funds

The County of Orange currently maintains two capital project funds; one for County projects and one for School projects. The Capital Project Funds account for all general government capital projects and school system capital projects over \$10,000 in value. These projects are financed through a combination of proceeds from general obligation bonds and operating transfers from the General Fund.

PROPRIETARY FUNDS

Proprietary funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the County is that the cost of providing services to the general public be financed or recovered through charges to users of such services.

Enterprise Funds

Enterprise funds are ones in which a county service is offered to an external customer base for a service fee. Currently the County of Orange has two enterprise funds to operate the County Airport and County Landfill. While both funds do generate some operational revenue from service fees, sales of equipment and supplies and property rental, their primary means of financial support is transfers from the County General Fund.

COMPONENT UNITS

Component units are functions of governmental activities for which the County has significant influence over the entity. The County of Orange has two component units:

School Fund

The Orange County School Board operates the elementary and secondary public schools in the County. School Board Members are popularly elected. The School Board is fiscally dependent upon the County because the County approves all debt issuances of the School Board and provides significant funding to operate the public schools since the School Board does not have separate taxing powers.

Economic Development Authority

The Orange County Economic Development Authority (EDA) is included as a component unit. The Authority's primary use of funds is to provide for economic development of the County, thereby benefiting the County even though the EDA does not provide services directly to the County. The Orange County Board of Supervisors appoints all members of the Authority's Board of Directors. The County may significantly influence the fiscal affairs of the Authority and, accordingly, is included in the County's financial statements.

THIS PAGE WAS INTENTIONALLY LEFT BLANK

GENERAL FUND REVENUE ESTIMATES	2008-2009 ACTUAL REVENUES	2009-2010 ACTUAL REVENUES	2010-2011 ADOPTED BUDGET	2011-2012 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to Adopted
General property taxes:						
Real property taxes	23,342,107	23,711,068	23,908,090	23,894,000	(14,090)	0%
Real and personal public service corporation taxes	662,409	696,171	722,015	718,500	(3,515)	0%
Personal property taxes	4,712,072	4,588,996	4,169,559	4,835,700	666,141	16%
Mobile home taxes	24,871	-	-	-	-	N/A
Business Equipment	-	682,548	699,422	705,000	5,578	1%
Machinery and tools taxes	1,004,940	1,040,171	857,819	880,000	22,181	3%
Merchants' capital taxes	154,789	159,531	142,247	139,500	(2,747)	-2%
Airplanes	17,774	20,976	25,620	22,000	(3,620)	-14%
Boats	170,189	193,005	195,298	243,000	47,702	24%
Penalties	279,835	328,311	250,000	275,000	25,000	10%
Interest	136,144	126,740	100,000	125,000	25,000	25%
Total general property taxes	30,505,130	31,547,517	31,070,070	31,837,700	767,630	2%
Other local taxes:						
Local sales and use taxes	1,825,239	1,679,257	1,600,000	1,775,000	175,000	11%
Consumers' utility taxes	2,091,128	2,050,682	1,950,000	2,175,000	225,000	12%
Consumption taxes	91,249	90,710	90,000	92,000	2,000	2%
Cable franchise taxes	-	38	-	-	-	N/A
Motor vehicle licenses	662,465	677,609	685,000	685,000	-	0%
Bank stock taxes	43,744	57,901	43,000	50,000	7,000	16%
Taxes on recordation and wills	471,440	455,274	458,500	410,000	(48,500)	-11%
Utility License Tax	29,748	46,106	30,000	50,000	20,000	67%
Local transient occupancy	9,757	10,472	10,000	13,000	3,000	30%
Restaurant food taxes	514,019	510,630	540,000	560,000	20,000	4%
E-911 telephone taxes	90	1,203	-	-	-	N/A
Total other local taxes	5,738,879	5,579,882	5,406,500	5,810,000	403,500	7%
Permits, fees, and licenses:						
Animal licenses - Dog Tags	13,613	11,168	9,000	11,000	2,000	22%
Land use application fees	4,274	4,313	5,000	5,000	-	0%
Transfer fees	1,126	1,211	1,300	1,300	-	0%
Zoning permits	8,672	9,665	10,000	10,000	-	0%
Building permits	115,717	116,376	105,000	140,000	35,000	33%
Renewal fee - building permit	1,275	1,775	1,200	1,500	300	25%
Plan Amendments-Building Permits	-	-	600	-	(600)	-100%
Building inspect - Renewal	90	-	300	100	(200)	-67%
Building inspect - Special	570	370	500	500	-	0%
Building inspect - Plan Review	-	-	-	5,000	5,000	N/A
Erosion & sed. Ctl. Plan review	22,969	14,881	30,000	20,000	(10,000)	-33%
Site plan review fees	5,147	1,331	6,000	2,500	(3,500)	-58%
Variance application fees	50	200	500	500	-	0%
Rezoning application fees	-	7,477	-	1,000	1,000	N/A

GENERAL FUND REVENUE ESTIMATES (Continued)	2008-2009 ACTUAL REVENUES	2009-2010 ACTUAL REVENUES	2010-2011 ADOPTED BUDGET	2011-2012 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to Adopted
Special use permit appl. Fee	1,000	600	800	1,000	200	25%
Subdivision plat review fees	3,725	2,450	6,000	2,500	(3,500)	-58%
Sale of plans/ordinances, etc	111	40	200	100	(100)	-50%
Reissue Occupancy Permit	76	-	-	-	-	N/A
Total permits, fees, and licenses	178,415	171,857	176,400	202,000	25,600	15%
Fines and forfeitures:						
Court fines and forfeitures	260	386	1,000	500	(500)	-50%
Delinquent Commonwealth Attorney Fees	-	38,411	30,000	40,000	10,000	33%
Total fines & forfeitures	260	38,797	31,000	40,500	9,500	31%
Revenue from use of money & property:						
Revenue from use of money	574,637	333,929	400,000	250,000	(150,000)	-38%
Revenue from use of property	141,492	1,557,767	1,508,267	1,514,198	5,931	0%
Total revenue from use of money & property	716,129	1,891,696	1,908,267	1,764,198	(144,069)	-8%
Charges for services:						
Excess fees of clerk	10,307	9,849	20,000	10,000	(10,000)	-50%
Sheriff fees	1,965	1,865	3,000	2,000	(1,000)	-33%
Charges for Commonwealth's Attorney	1,981	1,031	1,000	1,000	-	0%
Charges for traffic violation processing fees	198,537	168,757	201,500	176,000	(25,500)	-13%
Security Work	52,748	45,026	31,000	24,851	(6,149)	-20%
Jail Admission Fee	4,484	2,996	4,000	4,000	-	0%
Courthouse Security Fee	64,852	62,130	65,000	65,000	-	0%
DNA Fee	346	319	100	300	200	200%
Charges for Fire & Rescue	854,699	1,012,109	1,028,547	950,000	(78,547)	-8%
Charges for other protection	62,468	47,399	72,000	52,900	(19,100)	-27%
Charges for child care	-	(30)	278,888	165,168	(113,720)	-41%
Charges for parks and recreation	489,840	395,787	96,502	102,339	5,837	6%
Charges for Tourism	547	370	-	500	500	N/A
Charges for courthouse maintenance	14,812	11,154	14,000	13,000	(1,000)	-7%
Charges for library	32,505	36,176	26,800	47,450	20,650	77%
Charges for maps and surveys	25	97	100	100	-	0%
Charges for building inspection publications	1,310	408	1,000	750	(250)	-25%
Total charges for services	1,791,426	1,795,443	1,843,437	1,615,358	(228,079)	-12%

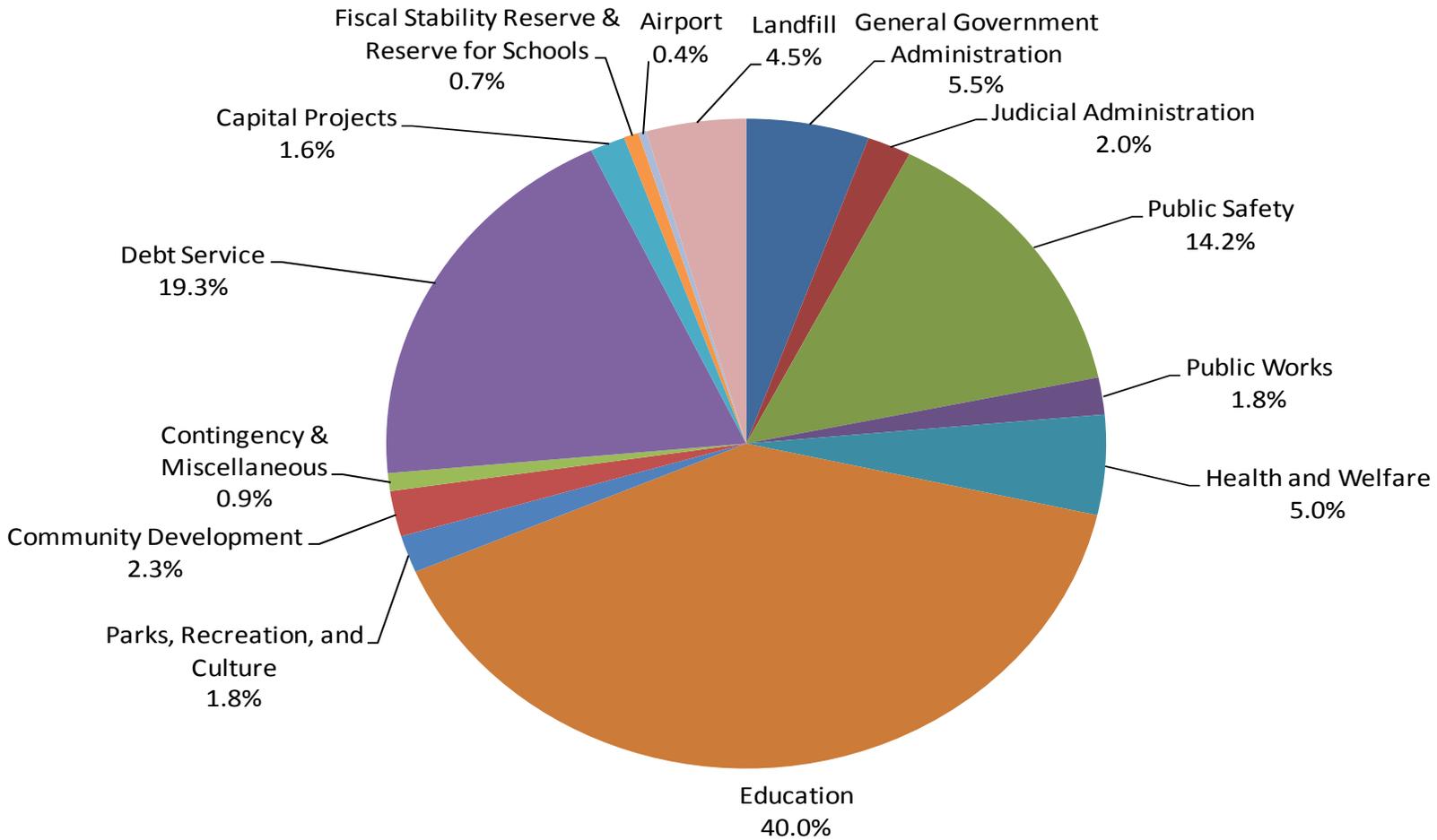
GENERAL FUND REVENUE ESTIMATES (Continued)	2008-2009 ACTUAL REVENUES	2009-2010 ACTUAL REVENUES	2010-2011 ADOPTED BUDGET	2011-2012 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to Adopted
Miscellaneous revenue:						
Miscellaneous	315,442	90,855	107,500	135,500	28,000	26%
Donations	97,159	91,939	12,950	9,264	(3,686)	-28%
Sale of Delinquent Parcels	193,145	191,292	384,166	200,000	(184,166)	-48%
Total miscellaneous revenue	605,746	374,086	504,616	344,764	(159,852)	-32%
Recovered costs:						
Judge's secretary	12,440	51,453	26,202	26,408	206	1%
Court Costs - delinquent tax suits	66,965	43,873	36,000	60,000	24,000	67%
VPA recoveries	18,471	17,595	-	18,000	18,000	N/A
Insurance Recoveries	64,544	97,549	-	-	-	N/A
Other recovered costs	750	3,550	-	-	-	N/A
Total recovered costs	163,170	214,020	62,202	104,408	42,206	68%
Total revenue from local sources	39,699,155	41,613,298	41,002,492	41,718,928	716,436	2%
Revenue from the Commonwealth:						
Non-categorical aid:						
Motor vehicle carriers' tax	39,685	41,658	40,000	40,000	-	0%
Mobile home titling tax	21,625	28,607	25,000	25,000	-	0%
Motor vehicle rental tax	4,128	3,499	2,200	2,750	550	25%
Personal property tax relief funds	2,763,073	2,763,073	2,763,073	2,763,073	-	0%
Total non-categorical aid	2,828,511	2,836,837	2,830,273	2,830,823	550	0%
Categorical aid:						
Shared expenses:						
Commonwealth's attorney	226,569	214,010	214,336	210,500	(3,836)	-2%
Sheriff	985,866	1,113,237	1,060,557	1,183,000	122,443	12%
Commissioner of the revenue	112,612	102,662	65,275	92,000	26,725	41%
Treasurer	125,119	113,135	64,046	99,000	34,954	55%
Registrar/electoral board	51,755	44,773	55,432	41,470	(13,962)	-25%
Clerk of the Circuit Court	274,319	261,090	213,194	249,200	36,006	17%
Total shared expenses	1,776,240	1,848,907	1,672,840	1,875,170	202,330	12%
Other categorical aid:						
DCJS senior security grant	2,475	2,125	2,250	-	(2,250)	-100%
Emergency services grants	25,000	27,285	25,000	25,000	-	0%
OEMS Consolidated Grants Program	-	36,500	-	-	-	N/A
State Miscellaneous	1,219	889	-	-	-	N/A
Virginia Commission for the Arts	-	-	2,250	-	(2,250)	-100%

GENERAL FUND REVENUE ESTIMATES (Continued)	2008-2009 ACTUAL REVENUES	2009-2010 ACTUAL REVENUES	2010-2011 ADOPTED BUDGET	2011-2012 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to Adopted
Library grant	126,301	158,647	154,895	145,000	(9,895)	-6%
ISTEA Montpelier Project	286,471	34,000	-	-	-	N/A
State recordation tax	145,717	137,572	130,000	130,000	-	0%
Emergency medical services - two for life	55,805	31,706	27,000	27,000	-	0%
Fire programs	55,164	227,120	-	57,616	57,616	N/A
Victim-witness grant	95,516	43,032	44,865	52,782	7,917	18%
Comprehensive services act & administration	756,177	1,164,145	880,773	1,556,066	675,293	77%
Virginia crime control grant	20,779	26,906	28,864	19,000	(9,864)	-34%
Governor's Underage Drinking Grant	9,615	-	-	-	-	N/A
State Child Support	653	-	-	-	-	N/A
Tobacco Grant	2,245	37,072	43,090	44,690	1,600	4%
E-911 Wireless funds	108,310	95,575	105,000	100,000	(5,000)	-5%
Backup Grant E911	61,741	-	-	-	-	N/A
Spay/Neuter	-	387	-	-	-	N/A
School resource officer grant	83,340	-	-	-	-	N/A
Total other categorical aid	1,836,528	2,022,961	1,443,987	2,157,154	713,167	49%
Total revenue from the Commonwealth	6,441,279	6,708,705	5,947,100	6,863,147	916,047	15%
Revenue from the federal government:						
Payments in lieu of taxes	4,878	4,136	-	4,000	4,000	N/A
St. Homeland Security 97.067	7,900	7,900	-	-	-	N/A
ISTEA Montpelier Project	136,000	-	-	-	-	N/A
Montpelier Gateway Enhancement	-	446,000	-	-	-	N/A
LLEBG JAG #H1164L005 Grant	-	18,991	-	-	-	N/A
ARRA Stablization CompBrd Sheriff	284,134	64,858	-	-	-	N/A
SAFER Grant	180,090	111,165	74,520	-	(74,520)	-100%
DMV Grant #154AL-06-52157 OP&ID	19,150	21,160	-	-	-	N/A
Total revenue from the federal government	632,152	674,210	74,520	4,000	(70,520)	-95%
Total General Fund Revenue	46,772,586	48,996,213	47,024,112	48,586,075	1,561,963	3%

GENERAL FUND REVENUE ESTIMATES (Continued)	2008-2009 ACTUAL REVENUES	2009-2010 ACTUAL REVENUES	2010-2011 ADOPTED BUDGET	2011-2012 ADOPTED BUDGET	Increase (Decrease)	Percent Change Adopted to Adopted
Non Revenue Receipts						
Transfers from other funds:					-	N/A
From Fund Balance-Appropriations	-	-	1,741,464	2,451,476	710,012	41%
Transfer from Revenue Maximization	55,856	-	-	-	-	N/A
Transfer from Capital Projects Fund	-	-	294,987	-	(294,987)	-100%
Transfers from other funds:	55,856	-	2,036,451	2,451,476	415,025	20%
Total General Fund Non Revenue Receipts	55,856	-	2,036,451	2,451,476	415,025	20%
Total General Fund revenue & sources of other funds	46,828,442	48,996,213	49,060,563	51,037,551	1,976,988	4%

THIS PAGE WAS INTENTIONALLY LEFT BLANK

**COUNTY OF ORANGE
GENERAL FUND SUBSIDY BY FUNCTION
(AFTER APPLYING DIRECT REVENUES)
FISCAL YEAR 2011-2012 ADOPTED BUDGET**



General Fund Department Listing

DEPARTMENT	PAGE
1. Board of Supervisors	46
2. County Administration	48
3. Legal Services	50
4. County Attorney	52
5. Human Resources	54
6. Independent Auditor	56
7. Commissioner of Revenue	58
8. Treasurer	60
9. Finance Department	62
10. Information Technology	64
11. Dues	66
12. Electoral Board	68
13. Registrar	70
14. Circuit Court Judge	72
15. Circuit Court Jury	74
16. General District Court	76
17. Magistrates	78
18. Circuit Court Clerk	80
19. Sheriff-Courts	82
20. Commonwealth Attorney	84
21. Sheriff's Office	86
22. E911 and Central Dispatch	88
23. Victim Witness Program	90
24. School Resource Officer	92
25. Crime Analysis	94
26. TRIAD Program	96
27. Volunteer Fire Companies	98
28. Rescue Squad & EMS	100
29. Orange County Fire & EMS	102
30. Other Fire & Rescue	104
31. Jointly Operated Institutions	106
32. Probation Service	108
33. Building Inspection	110
34. Animal Control	112
35. Animal Shelter	114
36. Medical Examiners	116
37. Emergency Services	118
38. Sludge Monitor	120
39. Maintenance Building & Grounds	122
40. Local Health Department	124
41. Rappahannock Regional Commission Services	126

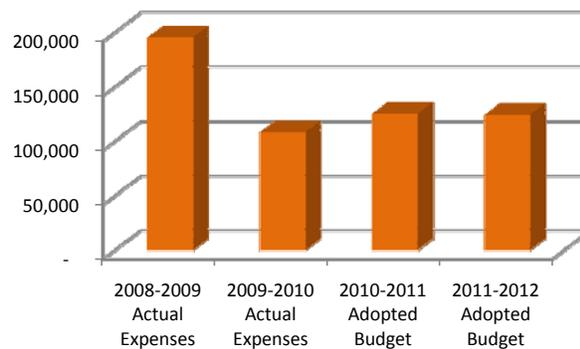
42. Welfare and Social Services	128
43. Office on Youth-Child Care	130
44. Comprehensive Services Act Pool	136
45. Comprehensive Services Act Administration	138
46. Virginia Juvenile Crime Control Act	140
47. Youth Commission	142
48. Youth Substance Abuse Program	144
49. Tobacco Settlement Grant	146
50. Skyline CAP Grant	148
51. At Risk Program	150
52. Project Excel	152
53. Germanna Community College	154
54. Parks and Recreation	156 - 167
55. Cultural Enrichment and Contributions	168
56. Orange Library	170
57. Wilderness Library	172
58. Gordonsville Library	174
59. Planning and Zoning	176
60. Planning District Commission	178
61. Local Community Organization Support	180
62. Planning Commission	182
63. Board of Zoning Appeals	184
64. Economic Development	186
65. Economic Development Authority	188
66. Tourism	190
67. Crossroad Regional Visitor Center	192
68. Soil and Water Conservation District	194
69. Virginia Division of Forestry	196
70. Virginia Tech Cooperative Extension Program	198
71. Contingency Fund	200
72. Employee Merit & COLA Increases	202
73. Shared Services	204
74. Revenue Refunds	206
75. Interfund Transfers	208
76. Destroyed Livestock Fund	210

The Board of Supervisors is comprised of five members who are elected by the voters of Orange County and serve four year staggered terms. Each member represents an election district. The Board elects the Chairman and Vice-Chairman at an organizational meeting in January each year. The Board of Supervisors is the executive branch of government and is responsible for planning, developing and regulating growth and for maintaining current county operations and services. Additionally, the Board appoints members to various advisory boards and commissions associated with the county's government and management.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	195,201	108,046	125,243	124,270
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	195,201	108,046	125,243	124,270

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	63,000	63,000	63,000	63,000
EMPLOYEE BENEFITS	13,000	13,214	15,243	16,770
PURCHASED SERVICES	19,855	7,703	18,000	18,000
OTHER CHARGES	80,061	13,756	20,000	18,000
MATERIALS & SUPPLIES	9,096	10,373	9,000	8,500
CAPITAL OUTLAY	10,189	-	-	-
TOTAL EXPENDITURES	195,201	108,046	125,243	124,270

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	5.00	5.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	5.00	5.00	5.00	5.00



011010 - BOARD OF SUPERVISORS

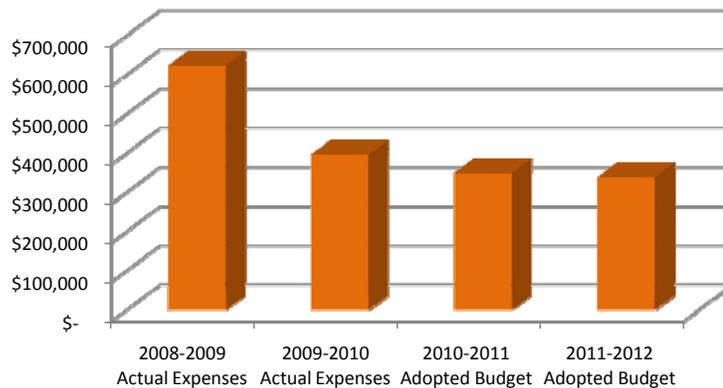
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
011010-1111	Salaries: Regular	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
	Subtotal Personal Services	63,000	63,000	63,000	63,000
011010-2100	FICA	4,343	4,333	4,820	4,820
011010-2310	Hospitalization	8,569	9,298	10,346	11,857
011010-2710	Worker's compensation	88	(417)	77	93
	Subtotal Employee Benefits	13,000	13,214	15,243	16,770
011010-3600	Advertising: budget, public hearing	16,386	7,703	18,000	18,000
011010-3601	Advertising: agendas	3,469	-	-	-
	Subtotal Purchased Services	19,855	7,703	18,000	18,000
011010-5210	Postage	4,733	5,059	6,500	6,500
011010-5510	Travel: mileage	5,310	3,783	3,500	4,000
011010-5540	Travel: conventions & education	2,106	4,914	10,000	7,500
011010-5659	Cable TV franchise adm. (LOW)	67,912	-	-	-
	Subtotal Other Charges	80,061	13,756	20,000	18,000
011010-6001	Office supplies	6,457	8,510	6,000	6,000
011010-6002	Food Supplies & Food Service	2,173	1,513	2,000	2,000
011010-6012	Books & Reference Materials	466	350	1,000	500
	Subtotal Materials & Supplies	9,096	10,373	9,000	8,500
011010-8102	Furniture and fixtures	10,189	-	-	-
	Subtotal Capital Outlay	10,189	-	-	-
	Total Department Expenses	\$ 195,201	\$ 108,046	\$ 125,243	\$ 124,270

The County Administrator manages the daily operations of Orange County government and serves in an advisory capacity to the Board of Supervisors; effectively and efficiently implement policy and directives as deemed by the Board of Supervisors and to ensure smooth delivery of services to County residents.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 623,471	\$ 397,203	\$ 349,880	\$ 339,048
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 623,471	\$ 397,203	\$ 349,880	\$ 339,048

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 447,733	\$ 300,726	\$ 245,191	\$ 237,191
EMPLOYEE BENEFITS	113,944	76,002	69,855	69,183
PURCHASED SERVICES	28,857	3,000	10,000	10,000
OTHER CHARGES	19,472	13,278	17,534	16,524
MATERIALS & SUPPLIES	6,990	4,197	7,300	6,150
CAPITAL OUTLAY	6,475	-	-	-
TOTAL EXPENDITURES	\$ 623,471	\$ 397,203	\$ 349,880	\$ 339,048

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	5.00	4.00	3.00	3.00
Part-time Staff Equivalents	0.94	0.80	0.80	0.80
Total FTE	5.94	4.80	3.80	3.80



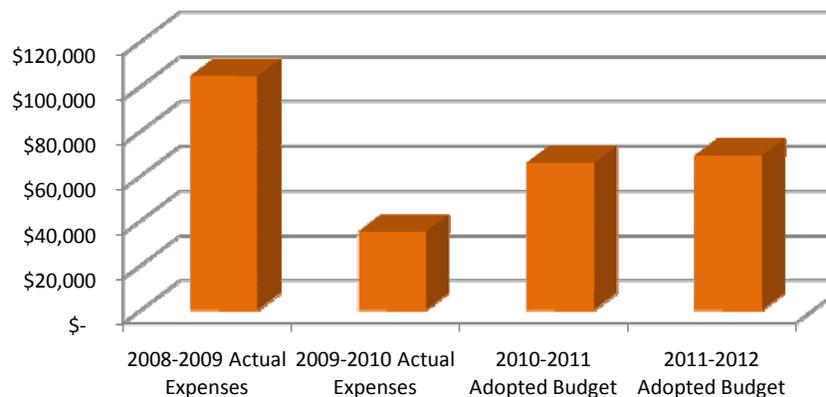
012110 - COUNTY ADMINISTRATION

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
012110-1111	Salaries: Regular	\$ 420,014	\$ 272,204	\$ 224,641	\$ 216,641
012110-1322	Wages: Part-Time	27,719	28,451	20,550	20,550
012110-1421	Salary part-time: Overtime	-	71	-	-
	Subtotal Personal Services	447,733	300,726	245,191	237,191
012110-2100	FICA	30,272	20,079	16,823	16,707
012110-2210	Retirement	61,152	36,318	32,663	31,500
012110-2310	Hospitalization	16,828	15,779	15,519	17,785
012110-2400	Group life insurance	3,445	1,553	2,471	607
012110-2710	Worker's compensation	2,247	2,273	2,379	2,584
	Subtotal Employee Benefits	113,944	76,002	69,855	69,183
012110-3100	Professional Services	28,857	3,000	10,000	10,000
	Subtotal Purchased Services	28,857	3,000	10,000	10,000
012110-5210	Postage	927	456	1,350	1,000
012110-5230	Telephone	3,328	1,784	3,140	2,000
012110-5305	Vehicle insurance	502	502	1,620	600
012110-5411	Lease rental - copier	6,162	6,319	6,324	6,324
012110-5540	Travel: conventions & education	5,669	3,707	2,000	3,500
012110-5541	Travel: Training	362	265	1,000	1,000
012110-5810	Dues & memberships	2,522	245	2,100	2,100
	Subtotal Other Charges	19,472	13,278	17,534	16,524
012110-6001	Office supplies	6,275	3,761	4,000	4,000
012110-6008	Vehicle fuel	241	4	1,000	300
012110-6009	Repair & maint of vehicles	60	105	2,100	1,500
012110-6012	Subscriptions	414	327	200	350
	Subtotal Materials & Supplies	6,990	4,197	7,300	6,150
012110-8202	Furniture & fixtures	6,475	-	-	-
	Subtotal Capital Outlay	6,475	-	-	-
	Total Departmental Expenses	\$ 623,471	\$ 397,203	\$ 349,880	\$ 339,048

The Legal Services Department is responsible for the costs in the course of tax suit cases for property that is either redeemed or sold at public auction. The surplus from the sales of these properties goes into the Court to be held for two years from the date of confirmation of the sale to be paid over to the County, if not claimed by the owners or his/her heirs.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 37,611	\$ (8,774)	\$ 29,740	\$ 9,040
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	66,965	43,873	36,000	60,000
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 104,576	\$ 35,099	\$ 65,740	\$ 69,040

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	101,576	32,099	62,740	66,040
OTHER CHARGES	3,000	3,000	3,000	3,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 104,576	\$ 35,099	\$ 65,740	\$ 69,040



012210 - LEGAL SERVICES

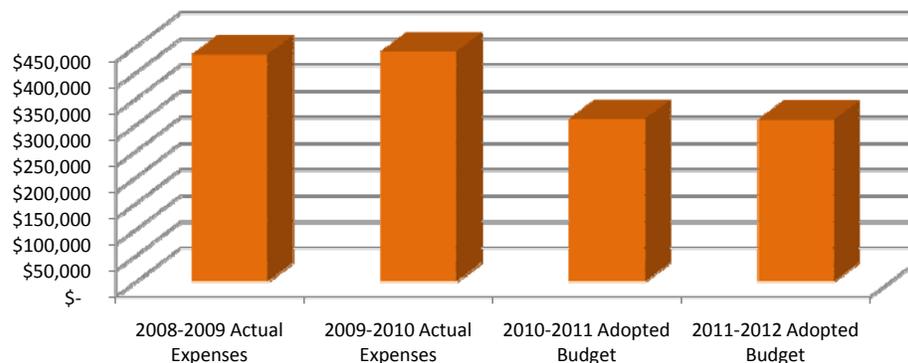
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
012210-3153	Suit filing fees (del tax suits)	\$ 29,996	\$ -	\$ 15,930	\$ 15,930
012210-3160	Appraisal fees	5,690	1,140	2,660	2,660
012210-3170	Survey (del tax suits)	55,136	18,429	31,650	31,650
012210-3600	Advertising (del tax suits)	10,754	4,955	1,700	5,000
012210-3620	Judicial Sale Notices	-	3,430	5,300	5,300
012210-3630	Titles	-	1,145	3,000	3,000
012210-3640	Other Professional	-	3,000	2,500	2,500
	Subtotal Purchased Services	101,576	32,099	62,740	66,040
012210-5306	Insurance prem/bond (del tax suits)	3,000	3,000	3,000	3,000
	Subtotal Other Charges	3,000	3,000	3,000	3,000
	Total Department Expenses	\$ 104,576	\$ 35,099	\$ 65,740	\$ 69,040

The County Attorney's Office provides legal counsel and advice in civil matters to the Board of Supervisors and other boards, agencies and officials of the County as directed by the Board. The office drafts ordinances and resolutions to implement policy decisions of the Board of Supervisors, represents the County in litigation and in prosecuting County Code violations.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 434,216	\$ 439,615	\$ 311,150	\$ 309,350
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 434,216	\$ 439,615	\$ 311,150	\$ 309,350

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 36,457	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	9,340	-	-	-
PURCHASED SERVICES	384,813	436,880	302,250	305,250
OTHER CHARGES	3,221	587	5,900	1,100
MATERIALS & SUPPLIES	385	2,148	3,000	3,000
TOTAL EXPENDITURES	\$ 434,216	\$ 439,615	\$ 311,150	\$ 309,350

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	1.00	1.00	-	-
Part-time Staff Equivalents	-	-	-	-
TOTAL FTE	1.00	1.00	-	-



012215 - COUNTY ATTORNEY

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
012215-1111	Salaries: Regular	\$ 36,457	\$ -	\$ -	\$ -
	Subtotal Personal Services	36,457	-	-	-
012215-2100	FICA	2,564	-	-	-
012215-2210	Retirement	4,799	-	-	-
012215-2310	Hospitalization	1,674	-	-	-
012215-2400	Group life	270	-	-	-
012215-2710	Worker's compensation	33	-	-	-
	Subtotal Employee Benefits	9,340	-	-	-
012215-3100	Professional Services	369,205	429,683	300,000	300,000
012215-3110	Prof. Services: Rt.711 Relocation	15,548	3,144	-	-
012215-3152	Filing fees	60	64	250	250
012215-3155	Codification of County Ordinance	-	3,989	2,000	5,000
	Subtotal Purchased Services	384,813	436,880	302,250	305,250
012215-5210	Postage	291	267	600	600
012215-5230	Telephone	698	-	1,200	-
012215-5510	Mileage reimbursement	50	-	350	-
012215-5540	Travel: conference & education	817	-	1,750	-
012215-5810	Dues and subscriptions	1,365	320	2,000	500
	Subtotal Other Charges	3,221	587	5,900	1,100
012215-6001	Office supplies	259	333	1,500	1,000
012215-6012	Reference materials	126	1,815	1,500	2,000
	Subtotal Materials & Supplies	385	2,148	3,000	3,000
	Total Department Expenses	\$ 434,216	\$ 439,615	\$ 311,150	\$ 309,350

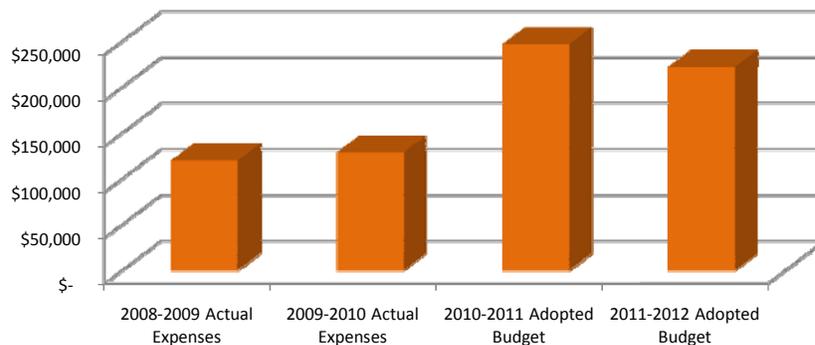
The Human Resources Department is responsible for a variety of functions affecting the personnel who comprise the County of Orange Staff and the effectiveness of the staff in accomplishing the tasks assigned it by the Board of Supervisors. The Human Resources Department manages matters related to employment, benefits and some training opportunities for the County employees.

The variance in the expenditures from fiscal year 2010 to fiscal year 2011 is due to an increase in budget for unemployment benefits that was necessary because of staff reductions. In addition, the contract for the insurance consultant that was previously paid a percentage of health, dental and eye insurance premiums is now being paid directly from the county. Overall, the change in consulting firms and payment method saved the County money.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 119,809	\$ 128,556	\$ 246,701	\$ 221,957
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 119,809	\$ 128,556	\$ 246,701	\$ 221,957

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 49,076	\$ 52,537	\$ 72,038	\$ 72,038
EMPLOYEE BENEFITS	56,098	63,706	125,761	76,107
PURCHASED SERVICES	10,638	8,394	43,602	68,062
OTHER CHARGES	1,980	1,969	4,500	4,250
MATERIALS & SUPPLIES	2,017	1,950	800	1,500
CAPITAL OUTLAY	-	-	-	-
TOTAL HUMAN RESOURCES	\$ 119,809	\$ 128,556	\$ 246,701	\$ 221,957

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	1.00	1.00	1.00	1.00



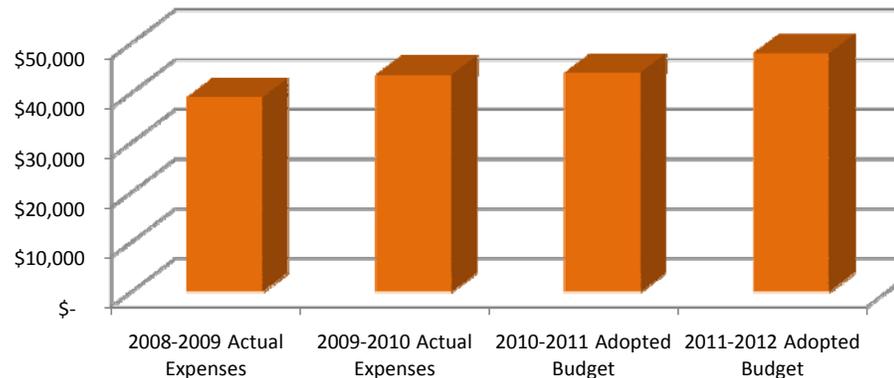
012220 - HUMAN RESOURCES

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
012220-1111	Salaries: Regular	\$ 48,076	\$ 51,630	\$ 51,630	\$ 51,630
012220-1903	Educational Incentives	1,000	907	-	-
012220-1907	Reserve for Position Reclassification	-	-	20,408	20,408
	Subtotal Personal Services	49,076	52,537	72,038	72,038
012220-2100	FICA	3,217	3,405	3,950	3,950
012220-2210	Retirement	6,891	7,517	7,507	7,507
012220-2310	Hospitalization	3,890	4,651	5,173	5,929
012220-2400	Group Life Insurance	388	306	568	145
012220-2610	Unemployment Benefits	18,255	47,102	100,000	50,000
012220-2611	Employment Claims	22,000	-	-	-
012220-2710	Workers compensation	67	(215)	63	76
012220-2901	Employee recognition prgm.	1,390	940	8,500	8,500
	Subtotal Employee Benefits	56,098	63,706	125,761	76,107
012220-3111	Criminal History Checks	1,080	1,046	1,500	1,500
012220-3130	Prof svc: personnel/pay plan	-	-	36,360	48,820
012220-3135	Consultant & Flex Benefit Administration	4,080	2,533	4,642	15,642
012220-3500	Printing and binding	59	32	100	100
012220-3600	Advertising	5,419	4,783	1,000	2,000
	Subtotal Purchased Services	10,638	8,394	43,602	68,062
012220-5210	Postage	407	448	500	500
012220-5530	Seminars and travel	169	-	1,000	500
012220-5541	Training	234	1,062	1,000	1,000
012220-5810	Dues & Memberships	145	480	250	250
012220-5861	Misc. Administrative Fees-HR	256	-	-	-
012220-5862	COBRA Compliance Annual Fee	135	1,885	1,750	2,000
012220-5863	COBRA: Payment for individual	634	(1,906)	-	-
	Subtotal Other Charges	1,980	1,969	4,500	4,250
012220-6001	Office expense (supplies)	646	1,137	500	1,000
012220-6012	Reference Materials	1,371	813	300	500
	Subtotal Materials & Supplies	2,017	1,950	800	1,500
	Total Department Expenses	\$ 119,809	\$ 128,556	\$ 246,701	\$ 221,957

The Board of Supervisors contracts with a qualified independent certified public accountant to perform an annual financial audit in accordance with generally accepted auditing standards contained in Government Auditing Standards issued by the Comptroller General of the United States; the provision of the Office of Management and Budget Circular A-133, Audits of States, Local Governments and Non-Profit Organizations; and the Specifications for Audits of Counties, Citities and Towns issued by the Auditor of Public Accounts.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 39,150	\$ 43,682	\$ 44,100	\$ 48,050
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 39,150	\$ 43,682	\$ 44,100	\$ 48,050

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	39,150	43,682	44,100	48,050
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 39,150	\$ 43,682	\$ 44,100	\$ 48,050



012240 - INDEPENDENT AUDITOR

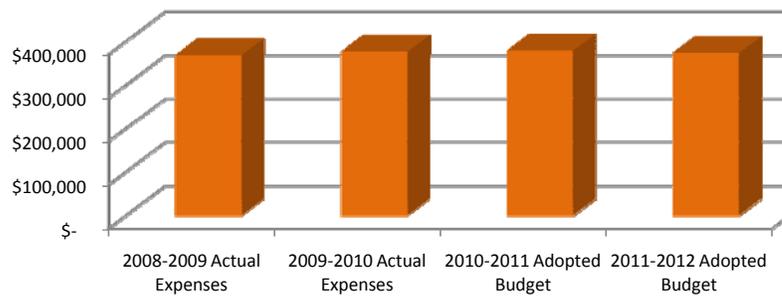
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
012240-3120	County audit	\$ 37,850	\$ 38,905	\$ 39,600	\$ 43,750
012240-3121	Cost allocation	1,300	1,300	1,500	1,300
012240-3122	Audit (clerks office)	-	3,477	3,000	3,000
	Subtotal Purchased Services	39,150	43,682	44,100	48,050
	Total Department Expenses	\$ 39,150	\$ 43,682	\$ 44,100	\$ 48,050

The Office of the Commissioner of the Revenue is a Constitutional Office of the Commonwealth of Virginia, and the County of Orange. The Commissioner of the Revenue is locally elected every four years and is the chief taxing authority for the locality. The Commissioner is responsible for maintaining real estate ownership information and assessments, for administering the Tax Relief for the Elderly and Handicapped program, land use, and public service assessments. The Commissioner is also responsible for accurately assessing all personal and business property and for processing Virginia Individual Income Tax returns in Orange County.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 255,197	\$ 273,164	\$ 312,739	\$ 280,765
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	112,612	102,662	65,275	92,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 367,809	\$ 375,826	\$ 378,014	\$ 372,765

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 239,779	\$ 243,808	\$ 221,906	\$ 221,906
EMPLOYEE BENEFITS	83,142	86,947	82,992	85,759
PURCHASED SERVICES	17,834	6,447	26,266	22,000
OTHER CHARGES	15,028	16,690	20,850	20,100
MATERIALS & SUPPLIES	12,026	21,934	26,000	23,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 367,809	\$ 375,826	\$ 378,014	\$ 372,765

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	7.00	7.00	6.00	6.00
Part-time Staff Equivalents	0.28	0.28	-	-
Total FTE	7.28	7.28	6.00	6.00



012310 - THE COMMISSIONER OF THE REVENUE

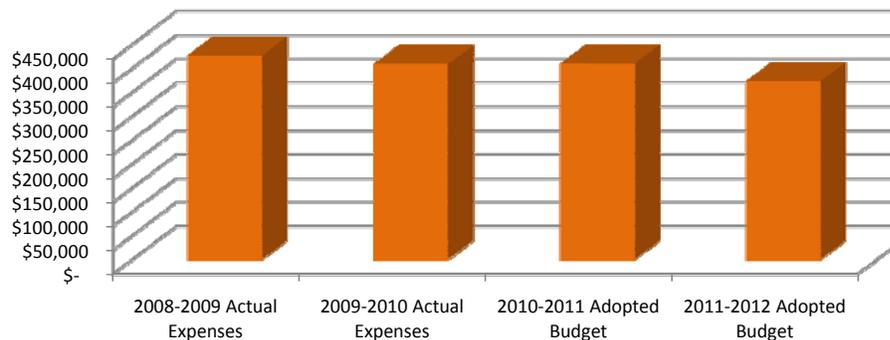
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Adopted Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
012310-1111	Salaries: Regular	\$ 238,689	\$ 243,085	\$ 221,906	\$ 221,906
012310-1322	Wages: Part-Time	1,090	723	-	-
	Subtotal Personal Services	239,779	243,808	221,906	221,906
012310-2100	FICA	17,462	17,861	16,976	16,976
012310-2210	Retirement	34,640	35,393	32,265	32,265
012310-2310	Hospitalization	28,756	32,194	31,038	35,571
012310-2400	Group life ins.	1,951	1,440	2,441	622
012310-2710	Worker's compensation	333	59	272	325
	Subtotal Employee Benefits	83,142	86,947	82,992	85,759
012310-3100	Professional Services	14,700	4,205	20,366	18,000
012310-3320	Maint service contracts	-	-	400	-
012310-3500	Printing and binding	655	1,359	3,500	2,000
012310-3600	Advertising	2,479	883	2,000	2,000
	Subtotal Purchased Services	17,834	6,447	26,266	22,000
012310-5210	Postage	8,942	10,984	11,500	13,000
012310-5240	DMV telephone line (1/2)	1,295	1,196	1,250	1,250
012310-5411	Lease Rental-Copier	3,290	2,783	3,600	3,400
012310-5510	Travel: mileage	89	258	500	350
012310-5540	Travel: conf & education	977	974	2,000	1,200
012310-5810	Dues	435	495	2,000	900
	Subtotal Other Charges	15,028	16,690	20,850	20,100
012310-6001	Office supplies	2,835	3,582	9,000	6,000
012310-6014	Data processing	9,191	18,352	17,000	17,000
	Subtotal Materials & Supplies	12,026	21,934	26,000	23,000
	Total Department Expenses	\$ 367,809	\$ 375,826	\$ 378,014	\$ 372,765

The Office of the Treasurer is a Constitutional Office of the Commonwealth of Virginia and the County of Orange. The Treasurer is locally elected every four years. The Treasurer's Department is responsible for the billing and collection of all personal and real property taxes. This office is responsible for investing the County's income and is the liaison with all County banking institutions. The Treasurer's Department collects and records all State and Federal Income for the County of Orange.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 226,435	\$ 195,736	\$ 299,663	\$ 238,600
PERMITS, FEES & CHARGES	74,767	99,634	45,000	35,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	125,119	113,135	64,046	99,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 426,321	\$ 408,505	\$ 408,709	\$ 372,600

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 244,347	\$ 246,886	\$ 221,922	\$ 208,784
EMPLOYEE BENEFITS	73,227	74,727	77,822	65,006
PURCHASED SERVICES	46,257	26,638	47,150	36,000
OTHER CHARGES	41,447	35,745	40,475	40,550
MATERIALS & SUPPLIES	20,610	24,076	20,920	21,825
CAPITAL OUTLAY	433	433	420	435
TOTAL EXPENDITURES	\$ 426,321	\$ 408,505	\$ 408,709	\$ 372,600

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	6.00	6.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	6.00	6.00	5.00	5.00



012410 - TREASURER

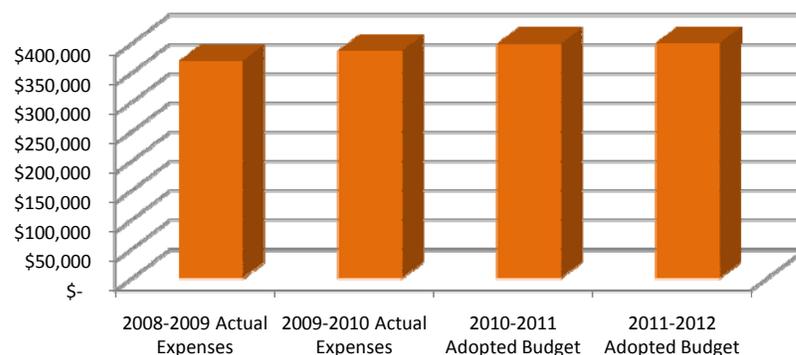
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
012410-1111	Salaries: Regular	\$ 244,277	\$ 246,771	\$ 221,922	\$ 208,784
012410-1221	Salary: Overtime	70	115	-	-
	Subtotal Personal Services	244,347	246,886	221,922	208,784
012410-2100	FICA	18,696	18,886	16,977	15,972
012410-2210	Retirement	35,567	35,930	32,267	30,357
012410-2310	Hospitalization	16,621	18,386	25,865	17,786
012410-2400	Group life ins.	2,003	1,462	2,441	585
012410-2710	Worker's compensation	340	63	272	306
	Subtotal Employee Benefits	73,227	74,727	77,822	65,006
012410-3185	Charges for Bank Services	42,815	24,947	45,000	35,000
012410-3186	Wach-Deposit & Check Charges	2,322	749	-	-
012410-3187	Bk of Am-Deposit & Check Charges	151	79	-	-
012410-3320	Maintenance service contract	146	-	150	-
012410-3500	Printing & binding	290	-	400	-
012410-3600	Advertising	533	863	1,600	1,000
	Subtotal Purchased Services	46,257	26,638	47,150	36,000
012410-5210	Postage	29,966	24,709	29,500	29,500
012410-5240	DMV telephone line 1/2	1,196	1,196	1,200	1,200
012410-5410	Lease/equipment rental	4,755	4,755	5,000	5,000
012410-5411	Lease equipment - copier	2,497	2,497	2,550	2,550
012410-5510	Travel: mileage	420	297	325	325
012410-5540	Travel: conference & education	2,293	1,861	1,500	1,500
012410-5810	Dues & subscriptions	320	430	400	475
	Subtotal Other Charges	41,447	35,745	40,475	40,550
012410-6001	Office supplies	4,441	4,147	4,920	4,500
012410-6014	Data processing	2,708	3,632	1,000	1,000
012410-6016	Dog tags	1,008	892	1,000	925
012410-6017	Tax tickets	12,453	15,405	14,000	15,400
	Subtotal Materials & Supplies	20,610	24,076	20,920	21,825
012410-8209	Capital Lease-Mail Opener	433	433	420	435
	Subtotal Capital Outlay	433	433	420	435
	Total Department Expenses	\$ 426,321	\$ 408,505	\$ 408,709	\$ 372,600

The Finance Department is responsible for financial compliance and reporting, including coordination of the annual audit for the County. Specifically, this includes processing payroll, procurement, accounts payable, debt management, monthly reports to departments, quarterly financial reports to the Board of Supervisors, grant accounting and compliance and records management. In addition, the department coordinates the budget process, monitors on-going activity, and prepares financials forecasts.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 369,550	\$ 386,585	\$ 398,303	\$ 399,609
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 369,550	\$ 386,585	\$ 398,303	\$ 399,609

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 276,377	\$ 290,853	\$ 290,324	\$ 290,324
EMPLOYEE BENEFITS	80,561	86,467	93,619	95,085
PURCHASED SERVICES	797	85	4,000	4,000
OTHER CHARGES	8,934	8,057	7,360	7,700
MATERIALS & SUPPLIES	2,881	1,123	3,000	2,500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 369,550	\$ 386,585	\$ 398,303	\$ 399,609

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	5.00	5.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	5.00	5.00	5.00	5.00



012420 - FINANCE DEPARTMENT

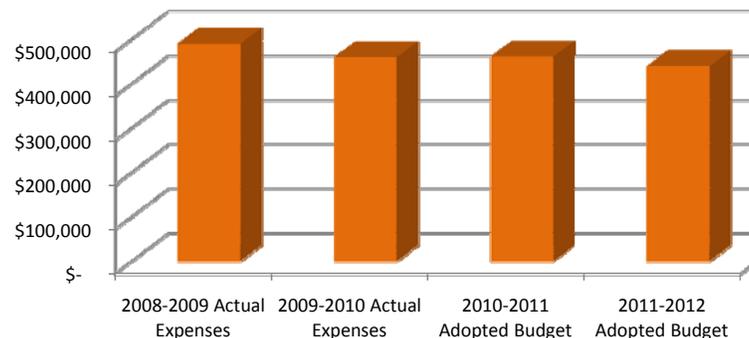
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
012420-1111	Salaries: Regular	\$ 274,586	\$ 290,324	\$ 290,324	\$ 290,324
012420-1221	Salary: Overtime	317	529	-	-
012420-1322	Wages: Part-Time	1,474	-	-	-
	Subtotal Personal Services	276,377	290,853	290,324	290,324
012420-2100	FICA	18,231	19,113	21,991	21,992
012420-2210	Retirement	39,980	42,262	42,213	42,213
012420-2310	Hospitalization	19,751	23,254	25,865	29,642
012420-2400	Group life	2,252	1,720	3,194	813
012420-2710	Worker's compensation	347	118	356	425
	Subtotal Employee Benefits	80,561	86,467	93,619	95,085
012420-3600	Advertising	797	85	4,000	4,000
	Subtotal Purchased Services	797	85	4,000	4,000
012420-5210	Postage	523	957	750	750
012420-5410	Lease/Rent of Equipment	2,863	-	-	-
012420-5411	Lease: Rental Copier	-	2,865	2,520	3,000
012420-5510	Mileage reimbursement	-	274	245	100
012420-5540	Travel: conference & education	4,104	2,919	3,000	3,000
012420-5541	Other Training	-	125	-	-
012420-5810	Dues	1,444	917	845	850
	Subtotal Other Charges	8,934	8,057	7,360	7,700
012420-6001	Office supplies	2,881	1,123	3,000	2,500
	Subtotal Materials & Supplies	2,881	1,123	3,000	2,500
	Total Department Expenses	\$ 369,550	\$ 386,585	\$ 398,303	\$ 399,609

The Information Technology Department develops, maintains, operates and supports technological solutions to meet the needs of the County's operations. IT ensures technology is intelligently applied, cost-effective, secure, reliable and well supported. Technology initiatives are aligned with the goals and priorities of the County. The County's wide area wireless network provides connectivity for 10 servers, 320 pc's and peripherals, 162 VoIP (Voice over Internet Protocol) phones for a total of 15 locations which are served and supported by the Information Technology staff.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 489,892	\$ 459,240	\$ 460,248	\$ 439,094
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 489,892	\$ 459,240	\$ 460,248	\$ 439,094

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 144,997	\$ 140,190	\$ 143,621	\$ 113,510
EMPLOYEE BENEFITS	40,996	39,736	43,901	39,334
PURCHASED SERVICES	93,518	91,594	87,690	90,000
OTHER CHARGES	80,741	85,467	95,184	98,250
MATERIALS & SUPPLIES	34,099	34,551	30,000	38,000
CAPITAL OUTLAY	95,541	67,702	59,852	60,000
TOTAL EXPENDITURES	\$ 489,892	\$ 459,240	\$ 460,248	\$ 439,094

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	3.00	2.00	2.00	2.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	3.00	2.00	2.00	2.00



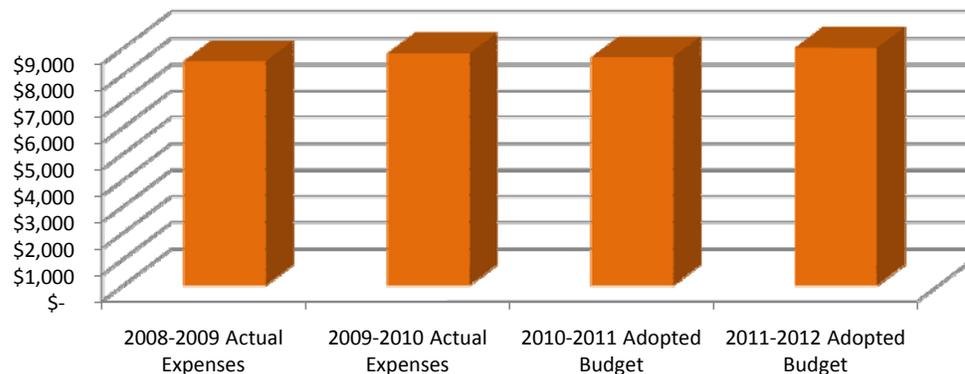
012510 - INFORMATION TECHNOLOGY

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
012510-1111	Salaries: Regular	\$ 144,303	\$ 139,739	\$ 142,601	\$ 112,490
012510-1221	Salary: Overtime	694	451	1,020	1,020
	Subtotal Personal Services	144,997	140,190	143,621	113,510
012510-2100	FICA	10,877	10,495	11,076	10,640
012510-2210	Retirement	20,057	20,018	20,734	16,356
012510-2310	Hospitalization	8,731	8,509	10,346	11,857
012510-2400	Group Life	1,130	804	1,569	315
012510-2710	Worker's compensation	201	(90)	176	166
	Subtotal Employee Benefits	40,996	39,736	43,901	39,334
012510-3100	Professional Services	1,740	-	-	-
012510-3310	Maint Hardware & Software	90,441	88,836	87,690	90,000
012510-3600	Advertising	1,337	2,758	-	-
	Subtotal Purchased Services	93,518	91,594	87,690	90,000
012510-5210	Postage	547	201	250	250
012510-5230	Telephone	64,335	59,046	70,134	70,500
012510-5240	Networking	5,627	13,310	12,000	14,000
012510-5241	Website Design/Maintenance	250	1,046	-	-
012510-5410	Lease/Rent of Equipment	8,142	8,496	7,800	8,500
012510-5540	Travel, training	1,790	3,368	5,000	5,000
012510-5810	Dues & subscriptions	50	-	-	-
	Subtotal Other Charges	80,741	85,467	95,184	98,250
012510-6014	Computer supplies: paper, etc	18,390	15,123	18,000	18,000
012510-6026	Software	15,709	19,428	12,000	20,000
	Subtotal Materials & Supplies	34,099	34,551	30,000	38,000
012510-8207	Additional computers & components	95,541	67,702	59,852	60,000
	Subtotal Capital Outlay	95,541	67,702	59,852	60,000
	Total Department Expenses	\$ 489,892	\$ 459,240	\$ 460,248	\$ 439,094

This department records all payments of dues to State and National Organizations that the County participates. The County participates in the Virginia Association of Counties, National Association of Counties and the Virginia Institute of Governments. These associations provide a valuable resource to the county for items specific to municipalities.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 8,487	\$ 8,791	\$ 8,643	\$ 9,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 8,487	\$ 8,791	\$ 8,643	\$ 9,000

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	8,487	8,791	8,643	9,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 8,487	\$ 8,791	\$ 8,643	\$ 9,000



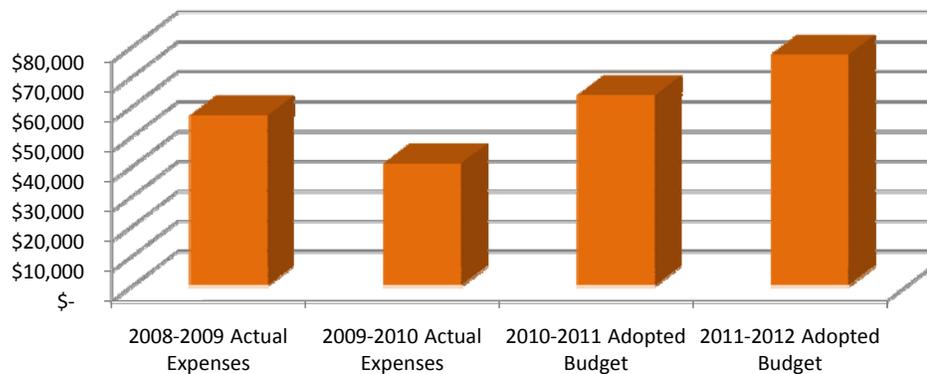
012610 - DUES

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
012610-5810	Dues - VACo	\$ 6,979	\$ 7,283	\$ 7,043	\$ 7,400
012610-5811	Dues - NACo	508	508	600	600
012610-5812	Dues - VA Institute Gov't	1,000	1,000	1,000	1,000
	Subtotal Other Charges	8,487	8,791	8,643	9,000
	Total Department Expenses	\$ 8,487	\$ 8,791	\$ 8,643	\$ 9,000

The Electoral Board is a three-member board appointed by the Circuit Court to administer the election laws and other regulations promulgated by the State Board of Elections. The Electoral Board appoints the General Registrar and more than 100 Election Officials and accepts Candidate Contribution Reports from candidates who run for elected office from previous elections. The Electoral Board also supervises the elections to verify compliance with the law and verifies the results to the State Board of Elections. Members of the Electoral Board are appointed to staggered terms.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 56,893	\$ 40,895	\$ 63,664	\$ 77,306
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 56,893	\$ 40,895	\$ 63,664	\$ 77,306

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 33,563	\$ 19,766	\$ 25,514	\$ 51,514
EMPLOYEE BENEFITS	-	-	-	742
PURCHASED SERVICES	11,805	9,170	13,100	11,500
OTHER CHARGES	10,069	8,473	14,300	12,850
MATERIALS & SUPPLIES	488	486	750	700
CAPITAL OUTLAY	968	3,000	10,000	-
TOTAL EXPENDITURES	\$ 56,893	\$ 40,895	\$ 63,664	\$ 77,306



013100 - ELECTORAL BOARD

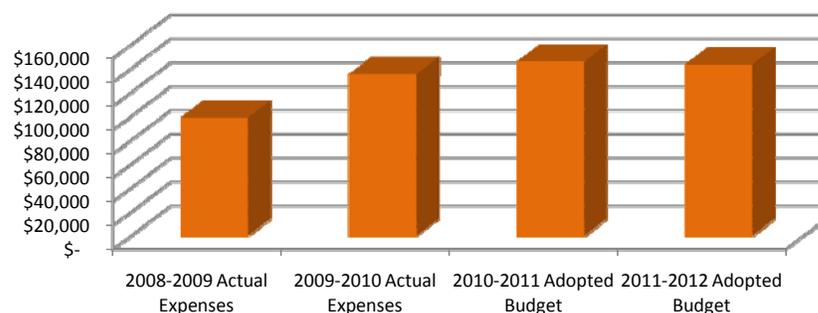
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
013100-1111	Salaries: Regular	\$ 33,563	\$ 9,316	\$ 9,514	\$ 9,514
013100-1322	Wages: Part-time	-	10,450	16,000	42,000
	Subtotal Personal Services	33,563	19,766	25,514	51,514
013100-2100	FICA	-	-	-	728
013100-2710	Worker's Compensation	-	-	-	14
	Subtotal Employee Benefits	-	-	-	742
013100-3321	Voting Machine Maint/Program	9,961	8,609	10,000	9,000
013100-3500	Printing	1,093	514	3,000	1,500
013100-3600	Advertising	751	47	100	1,000
	Subtotal Purchased Services	11,805	9,170	13,100	11,500
013100-5210	Postage	320	30	-	-
013100-5230	Telephone	60	-	200	-
013100-5430	Lease/rent of polls & equipment	500	500	500	750
013100-5510	Travel: mileage	6,918	2,040	4,000	3,500
013100-5540	Travel: conference & education	2,271	1,820	3,500	2,500
013100-5541	Travel: Other	-	3,983	6,000	6,000
013100-5810	Dues & memberships	-	100	100	100
	Subtotal Other Charges	10,069	8,473	14,300	12,850
013100-6001	Office supplies	488	486	750	700
	Subtotal Materials & Supplies	488	486	750	700
013100-8101	Machinery and Equipment	915	-	-	-
013100-8102	Office furniture and fixture	53	-	-	-
013100-8107	Computer and Equipment	-	3,000	10,000	-
	Subtotal Capital Outlay	968	3,000	10,000	-
	Total Department Expenses	\$ 56,893	\$ 40,895	\$ 63,664	\$ 77,306

The Office of Voter Registration & Elections is responsible for processing voter registration applications and maintaining the list of eligible voters for the County of Orange. In addition, the Electoral Board delegates to the General Registrar and staff the duties of Campaign Finance Reporting and Enforcement, Training of Election Officers, Absentee Voting, Custodian of Election Equipment and duties related to election management. There are approximately 21,500 voters in the County of Orange.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 47,268	\$ 89,813	\$ 90,269	\$ 101,891
PERMITS, FEES & CHARGES	-	672	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	51,755	44,773	55,432	41,470
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 99,023	\$ 135,258	\$ 145,701	\$ 143,361

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 74,034	\$ 100,829	\$ 104,538	\$ 100,762
EMPLOYEE BENEFITS	16,556	26,633	31,102	31,684
PURCHASED SERVICES	144	588	600	1,600
OTHER CHARGES	5,694	5,435	7,511	8,115
MATERIALS & SUPPLIES	1,275	1,773	1,950	1,200
CAPITAL OUTLAY	1,320	-	-	-
TOTAL EXPENDITURES	\$ 99,023	\$ 135,258	\$ 145,701	\$ 143,361

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalent	1.00	2.00	2.00	2.00
Part-time Staff Equivalent	0.96	0.96	0.78	0.66
Total FTE	1.96	2.96	2.78	2.66



013200 - REGISTRAR

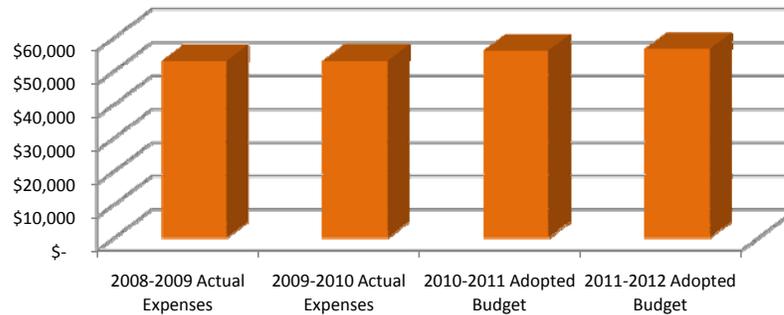
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
013200-1111	Salaries: Regular	\$ 49,632	\$ 72,580	\$ 80,762	\$ 80,762
013200-1322	Wages: Part-Time	23,841	28,137	23,776	20,000
013200-1421	Salary part-time: Overtime	495	112	-	-
013200-1902	Holiday Differential	66	-	-	-
	Subtotal Personal Services	74,034	100,829	104,538	100,762
013200-2100	FICA	5,280	7,719	7,997	7,709
013200-2210	Retirement	6,937	10,432	11,743	11,743
013200-2310	Hospitalization	3,845	8,216	10,346	11,857
013200-2400	Group life insurance	391	409	888	227
013200-2710	Worker's compensation	103	(143)	128	148
	Subtotal Employee Benefits	16,556	26,633	31,102	31,684
013200-3600	Advertising	144	588	600	1,600
	Subtotal Purchased Services	144	588	600	1,600
013200-5210	Postage	3,127	1,451	3,950	4,500
013200-5230	Telephone	191	770	771	775
013200-5411	Lease/Rental Copier	279	1,186	1,200	1,200
013200-5540	Travel: mileage, conference	2,007	1,723	1,500	1,500
013200-5810	Dues	90	305	90	140
	Subtotal Other Charges	5,694	5,435	7,511	8,115
013200-6001	Office supplies	1,275	1,773	1,950	1,200
	Subtotal Materials & Supplies	1,275	1,773	1,950	1,200
013200-8101	Machines & Equipment	1,320	-	-	-
	Subtotal Capital Outlay	1,320	-	-	-
	Total Department Expenses	\$ 99,023	\$ 135,258	\$ 145,701	\$ 143,361

The Circuit Court Judge Department provides administrative assistance to the Circuit Court Judge. The salary is shared with Greene County and Madison County. In addition, the Circuit Court Judge provides limited coverage to the 9 other jurisdictions within the 16th Circuit. The Circuit Court Judge department has seen an increase in civil and Commonwealth cases as well as cases that become jury trials.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 40,488	\$ 1,569	\$ 29,870	\$ 30,109
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	12,440	51,453	26,202	26,408
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 52,928	\$ 53,022	\$ 56,072	\$ 56,517

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250
EMPLOYEE BENEFITS	13,001	13,404	14,122	14,567
PURCHASED SERVICES	152	-	300	300
OTHER CHARGES	42	631	700	1,900
MATERIALS & SUPPLIES	817	737	1,500	1,500
CAPITAL OUTLAY	666	-	1,200	-
TOTAL EXPENDITURES	\$ 52,928	\$ 53,022	\$ 56,072	\$ 56,517

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	1.00	1.00	1.00	1.00



021100 - CIRCUIT COURT JUDGE

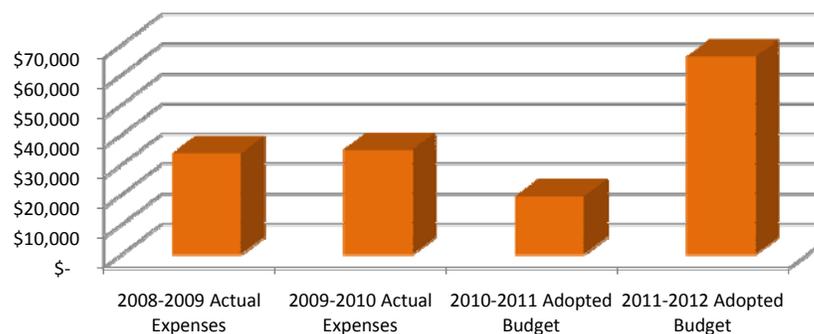
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
021100-1111	Salaries: Regular	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250
	Subtotal Personal Services	38,250	38,250	38,250	38,250
021100-2100	FICA	2,877	2,909	2,926	2,926
021100-2210	VRS	5,569	5,569	5,562	5,562
021100-2310	Health insurance	4,207	4,651	5,173	5,929
021100-2400	Group life insurance	314	227	421	108
021100-2710	Worker's compensation insurance	34	48	40	42
	Subtotal Employee Benefits	13,001	13,404	14,122	14,567
021100-3320	Maint of equipment	152	-	300	300
	Subtotal Purchased Services	152	-	300	300
021100-5210	Postage for judge	42	-	600	600
021100-5230	Telephone for judge	-	21	100	100
021100-5411	Lease rent - copier	-	610	-	1,200
	Subtotal Other Charges	42	631	700	1,900
021100-6001	Office supplies for judge	817	737	1,500	1,500
	Subtotal Materials & Supplies	817	737	1,500	1,500
021100-8202	Lease of equipment	666	-	1,200	-
	Subtotal Capital Outlay	666	-	1,200	-
	Total Department Expenses	\$ 52,928	\$ 53,022	\$ 56,072	\$ 56,517

The Circuit Court Jury Department is responsible for maintaining all records in relation to jurors in court cases. The Circuit Court is the court of record and is the only State Court that civil and criminal cases can be tried with a jury. The jury period is a two month term with a new group of jurors selected in each two month period. A list of prospective jurors is provided to the Circuit Court Judge for review and an order is entered to approve the prospective Grand Jurors.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 32,941	\$ 31,417	\$ 19,345	\$ 65,941
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	750	3,510	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 33,691	\$ 34,927	\$ 19,345	\$ 65,941

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 14,144	\$ 17,090	\$ -	\$ 28,517
EMPLOYEE BENEFITS	3,277	2,325	-	12,379
PURCHASED SERVICES	9,750	10,680	13,320	16,320
OTHER CHARGES	5,371	4,707	4,025	6,225
MATERIALS & SUPPLIES	1,149	125	2,000	2,500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 33,691	\$ 34,927	\$ 19,345	\$ 65,941

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	0.52	0.52	-	1.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	0.52	0.52	-	1.00



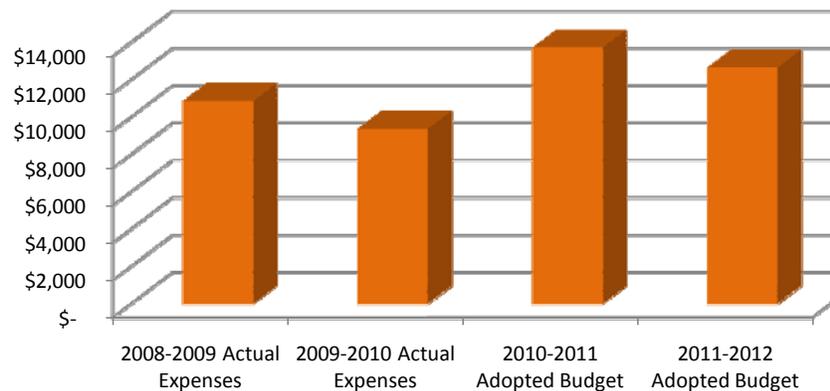
021110 - CIRCUIT COURT JURY

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
021110-1111	Salaries: Regular	\$ 14,144	\$ 17,090	\$ -	\$ 28,517
	Subtotal Personal Services	14,144	17,090	-	28,517
021110-2100	FICA	1,082	1,308	-	2,182
021110-2210	Retirement	2,059	941	-	4,146
021110-2310	Hospitalization	-	-	-	5,929
021110-2400	Group Life Insurance	116	51	-	80
021110-2710	Worker's Compensation	20	25	-	42
	Subtotal Employee Benefits	3,277	2,325	-	12,379
021110-3101	Compensation-Jury Commission	600	330	720	720
021110-3102	Compensation-Petit & Grand Jurors	7,350	9,750	12,000	15,000
021110-3320	Jury Management Program	1,800	600	600	600
	Subtotal Purchased Services	9,750	10,680	13,320	16,320
021110-5130	Water/Sewer Service	120	-	225	225
021110-5210	Postage for jury commissioner	5,251	4,707	3,800	6,000
	Subtotal Other Charges	5,371	4,707	4,025	6,225
021110-6001	Office supplies	318	-	1,000	1,000
021110-6002	Food Supplies	831	125	1,000	1,500
	Subtotal Materials & Supplies	1,149	125	2,000	2,500
	Total Department Expenses	\$ 33,691	\$ 34,927	\$ 19,345	\$ 65,941

The Orange County General District Court has jurisdiction over adult traffic infractions, adult criminal cases and civil matters that are less than \$15,000. All appealed cases go to the Orange County Circuit Court. The Orange County General District Court has one full-time presiding judge, three full time deputy clerks and one court clerk.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 10,840	\$ 9,361	\$ 13,700	\$ 12,630
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 10,840	\$ 9,361	\$ 13,700	\$ 12,630

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	2,640	1,090	4,000	500
OTHER CHARGES	2,986	4,160	5,200	8,130
MATERIALS & SUPPLIES	3,294	4,111	4,500	4,000
CAPITAL OUTLAY	1,920	-	-	-
TOTAL EXPENDITURES	\$ 10,840	\$ 9,361	\$ 13,700	\$ 12,630



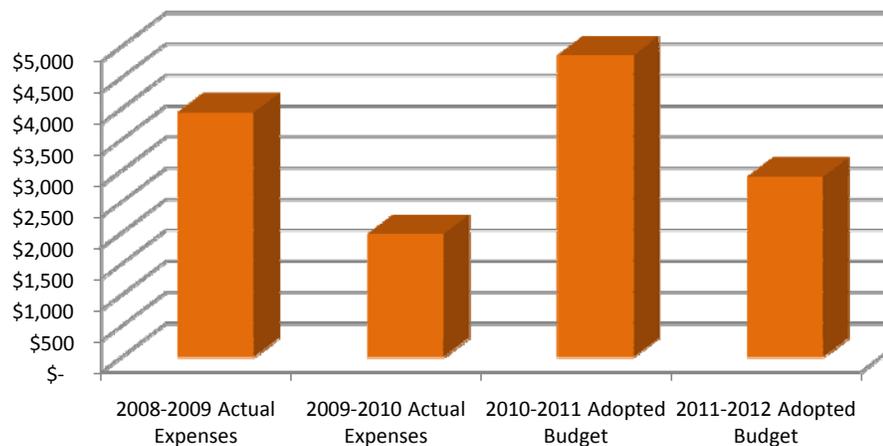
021200 - GENERAL DISTRICT COURT

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
021200-3310	Repairs & maintenance	\$ -	\$ 90	\$ 500	\$ 500
021200-3320	Maint serv contracts	2,640	1,000	3,500	-
	Subtotal Purchased Services	2,640	1,090	4,000	500
021200-5130	Water & Sewer Service	25	-	250	250
021200-5210	Postage service (box rent)	44	44	50	50
021200-5230	Telephone	2,484	2,503	700	3,700
021200-5231	Video conferencing line exp.	-	37	3,000	-
021200-5411	Lease rent - copier	-	1,566	-	3,500
021200-5540	Travel, judge conference	273	10	1,100	550
021200-5810	Dues & Subscriptions	160	-	100	80
	Subtotal Other Charges	2,986	4,160	5,200	8,130
021200-6001	Office supplies	1,446	1,563	2,000	2,000
021200-6012	Reference materials	1,848	2,548	2,500	2,000
	Subtotal Materials & Supplies	3,294	4,111	4,500	4,000
021200-8201	Machines & equipment	1,360	-	-	-
021200-8202	Furniture & fixtures	560	-	-	-
	Subtotal Capital Outlay	1,920	-	-	-
	Total Department Expenses	\$ 10,840	\$ 9,361	\$ 13,700	\$ 12,630

The Office of the Magistrate is an integral part of the judicial system of the Commonwealth of Virginia. The magistrates are judicial officers. The principal function of the magistrate's office is to provide a suitable forum in which magistrates provide an independent, unbiased review of complaints brought to the office by police officers, sheriffs, deputies, and citizens. Each county and city having a general district court or a juvenile and domestic relations district court and having one or more full or part-time magistrates appointed thereto provide suitable quarters for such magistrates.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 3,938	\$ 1,981	\$ 4,855	\$ 2,900
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 3,938	\$ 1,981	\$ 4,855	\$ 2,900

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	2,172	1,772	4,500	2,000
MATERIALS & SUPPLIES	1,316	209	250	400
CAPITAL OUTLAY	450	-	105	500
TOTAL EXPENDITURES	\$ 3,938	\$ 1,981	\$ 4,855	\$ 2,900



021300 - COURTS-MAGISTRATES

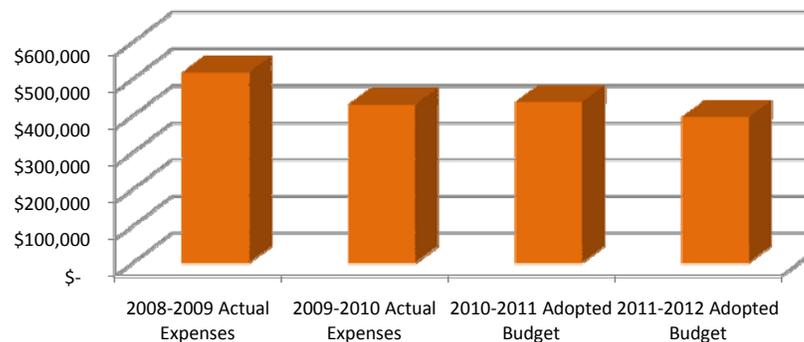
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Adopted Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
021300-5230	Telephone at regional jail	\$ 2,172	\$ 1,772	\$ 3,000	\$ 2,000
021300-5510	Travel:mileage	-	-	1,500	-
	Subtotal Other Charges	2,172	1,772	4,500	2,000
021300-6001	Office expense	1,316	209	250	400
	Subtotal Materials & Supplies	1,316	209	250	400
021300-8202	Furniture and fixtures	450	-	-	500
021300-8230	Pagers- magistrates	-	-	105	-
	Subtotal Capital Outlay	450	-	105	500
	Total Department Expenses	\$ 3,938	\$ 1,981	\$ 4,855	\$ 2,900

The Clerk of the Circuit Court of Orange County is a Constitutional Officer elected by the citizens of Orange County for an eight-year term. The primary functions of the office are to provide administrative and support staff for all aspects of the Circuit Court, to act as a Probate Judge, and to serve as the official recorder of all land records as prescribed by law. The Clerk is also responsible for issuing marriage licenses, concealed weapon permits, processing notary applications, recording judgments and releases, filing financial statements and name changes.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 231,555	\$ 158,697	\$ 202,531	\$ 135,428
PERMITS, FEES & CHARGES	10,307	9,849	20,000	10,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	274,319	261,090	213,194	249,200
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 516,181	\$ 429,636	\$ 435,725	\$ 394,628

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 378,112	\$ 310,658	\$ 314,377	\$ 285,860
EMPLOYEE BENEFITS	107,286	89,419	107,228	94,293
PURCHASED SERVICES	2,368	2,050	4,750	4,750
OTHER CHARGES	5,232	4,117	6,670	6,725
MATERIALS & SUPPLIES	4,086	3,383	2,700	3,000
CAPITAL OUTLAY	19,097	20,009	-	-
TOTAL EXPENDITURES	\$ 516,181	\$ 429,636	\$ 435,725	\$ 394,628

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	8.48	7.48	7.00	6.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	8.48	7.48	7.00	6.00



021600 - CIRCUIT COURT CLERK

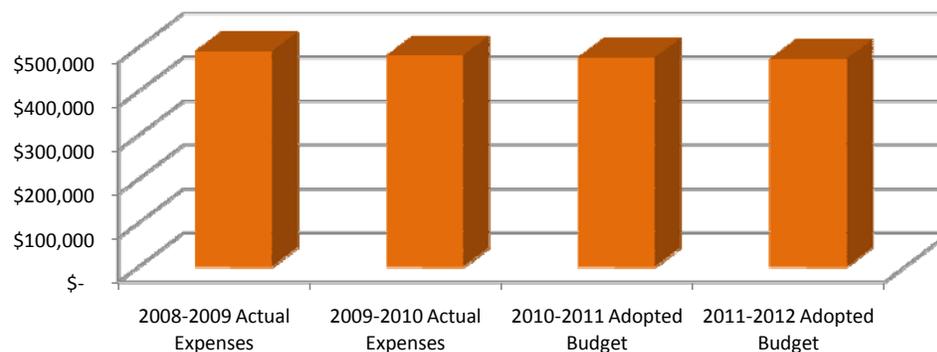
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
021600-1111	Salary: Regular	\$ 367,069	\$ 299,281	\$ 314,377	\$ 285,860
021600-1221	Salary: Overtime	129	204	-	-
021600-1301	Salary: P/T TTF	10,914	4,829	-	-
021600-1902	Holiday Pay Clerk of Court	-	6,344	-	-
	Subtotal Personal Services	378,112	310,658	314,377	285,860
021600-2100	FICA	27,699	22,222	24,050	21,868
021600-2210	Retirement	51,798	43,179	45,710	41,564
021600-2310	Hospitalization	24,346	22,087	33,625	29,642
021600-2400	Group life insurance	2,917	1,778	3,458	800
021600-2710	Worker's compensation	526	153	385	419
	Subtotal Employee Benefits	107,286	89,419	107,228	94,293
021600-3310	Repairs & maintenance	-	-	500	500
021600-3320	Maint service contracts	1,556	1,260	3,150	3,150
021600-3500	Bookbinding	812	790	1,000	1,000
021600-3600	Advertising	-	-	100	100
	Subtotal Purchased Services	2,368	2,050	4,750	4,750
021600-5130	Water service	319	-	525	525
021600-5210	Postage	463	3,385	3,300	4,000
021600-5230	Telephone	255	307	500	500
021600-5540	Travel & conference	3,347	-	1,000	600
021600-5541	Other training	113	-	808	500
021600-5810	Dues	735	425	537	600
	Subtotal Other Charges	5,232	4,117	6,670	6,725
021600-6001	Office supplies	4,086	3,383	2,700	3,000
	Subtotal Materials & Supplies	4,086	3,383	2,700	3,000
021600-8107	TTF Equipment/Image	18,516	20,009	-	-
021600-8207	Machinery & equipment	581	-	-	-
	Subtotal Capital Outlay	19,097	20,009	-	-
	Total Department Expense	\$ 516,181	\$ 429,636	\$ 435,725	\$ 394,628

The Sheriff of the County of Orange provides deputies that are responsible for security at the Orange County Courthouse. This department provides security for three separate courts totalling 307 court service days.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 491,139	\$ 481,955	\$ 477,477	\$ 473,548
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 491,139	\$ 481,955	\$ 477,477	\$ 473,548

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 374,046	\$ 367,155	\$ 349,776	\$ 349,776
EMPLOYEE BENEFITS	109,863	107,527	118,201	117,522
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	6,058	6,419	6,000	6,000
CAPITAL OUTLAY	1,172	854	3,500	250
TOTAL EXPENDITURES	\$ 491,139	\$ 481,955	\$ 477,477	\$ 473,548

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	7.34	7.34	7.34	7.34
Part-time Staff Equivalents	0.94	0.94	0.94	0.94
Total FTE	8.28	8.28	8.28	8.28



021700 - SHERIFF - COURTS

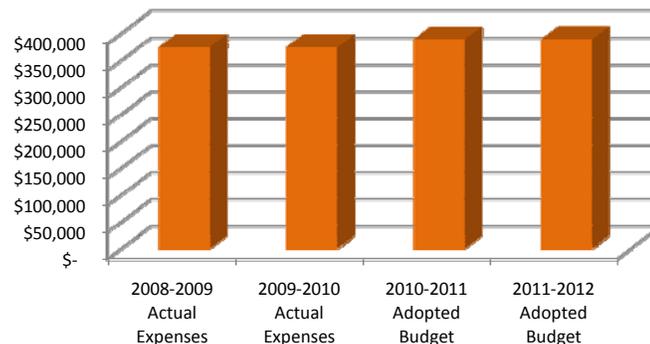
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
021700-1111	Salaries: Regular	\$ 323,280	\$ 313,744	\$ 313,769	\$ 313,769
021700-1221	Salary: Overtime	15,842	15,080	-	-
021700-1322	Wages: Part-Time	34,135	36,116	36,007	36,007
021700-1421	Salary part-time: Overtime	789	2,215	-	-
	Subtotal Personal Services	374,046	367,155	349,776	349,776
021700-2100	FICA	27,522	27,404	26,758	26,758
021700-2210	Retirement	46,439	45,681	45,622	45,622
021700-2212	Line of Duty	-	-	-	1,638
021700-2310	Hospitalization	27,837	27,422	37,970	37,380
021700-2400	Group life insurance	2,617	1,859	3,451	879
021700-2710	Worker's compensation	5,448	5,161	4,400	5,245
	Subtotal Employee Benefits	109,863	107,527	118,201	117,522
021700-6010	Court security supplies & equipment	6,058	6,419	6,000	6,000
	Subtotal Materials & Supplies	6,058	6,419	6,000	6,000
021700-8230	Pagers: deputies & court security	1,172	854	3,500	250
	Subtotal Capital Outlay	1,172	854	3,500	250
	Total Department Expenses	\$ 491,139	\$ 481,955	\$ 477,477	\$ 473,548

year term. This office is responsible for providing the Commonwealth of Virginia with legal representation in the prosecution of all criminal cases in the General District Court, Circuit Court and Juvenile and Domestic Relations District Court, in addition to handling many civil penalties and forfeitures. The office also provides the Town of Orange and the Town of Gordonsville with legal representation in the prosecution of all criminal matters in the three courts. Criminal legal advice is provided to many law enforcement agencies and officers, including the Sheriff's office, both Town Police Departments, the Blue Ridge Narcotics Task Force, Virginia State Police, Virginia Game and Inland Fisheries, Department of Motor Vehicles and Child Protective Services.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 145,543	\$ 120,096	\$ 142,174	\$ 136,944
PERMITS, FEES & CHARGES	1,981	1,031	1,000	1,000
FUNCTIONAL AID: LOCAL	260	38,797	31,000	40,500
FUNCTIONAL AID: STATE	226,569	214,010	214,336	210,500
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 374,353	\$ 373,934	\$ 388,510	\$ 388,944

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 285,198	\$ 284,209	\$ 290,603	\$ 289,889
EMPLOYEE BENEFITS	79,112	81,263	86,012	86,785
PURCHASED SERVICES	255	202	300	125
OTHER CHARGES	4,066	3,844	6,050	6,250
MATERIALS & SUPPLIES	5,722	4,416	5,545	5,545
CAPITAL OUTLAY	-	-	-	350
TOTAL EXPENDITURES	\$ 374,353	\$ 373,934	\$ 388,510	\$ 388,944

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	4.00	4.00	4.00	4.00
Part-time Staff Equivalents	0.50	0.58	0.58	0.58
Total FTE	4.50	4.58	4.58	4.58



022100 - COMMONWEALTH'S ATTORNEY

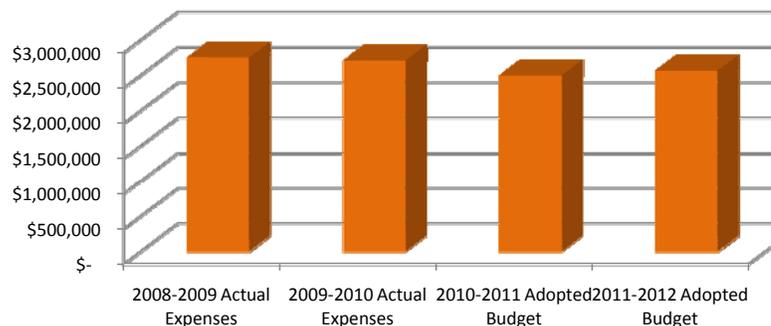
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
022100-1111	Salaries: Regular	\$ 273,638	\$ 276,322	\$ 276,290	\$ 276,290
022100-1221	Salary: Overtime	-	96	714	-
022100-1322	Wages: Part Time	11,560	7,791	13,599	13,599
	Subtotal Personal Services	285,198	284,209	290,603	289,889
022100-2100	FICA	20,626	20,798	21,800	21,800
022100-2210	Retirement	39,488	40,228	40,173	40,173
022100-2310	Hospitalization	16,512	18,603	20,692	23,714
022100-2400	Group life insurance	2,224	1,637	3,039	774
022100-2710	Worker's compensation	262	(3)	308	324
	Subtotal Employee Benefits	79,112	81,263	86,012	86,785
022100-3320	Maint. service contracts	255	202	-	125
022100-3600	Advertising	-	-	300	-
	Subtotal Purchased Services	255	202	300	125
022100-5210	Postage	384	1,429	1,600	1,600
022100-5230	Telephone	1,617	836	1,800	1,800
022100-5411	Lease rent - copier	-	234	-	200
022100-5540	Travel: conference & education	204	-	1,000	1,000
022100-5810	Dues	1,640	1,345	1,650	1,650
022100-5844	Forfeited Program Expenses	221	-	-	-
	Subtotal Other Charges	4,066	3,844	6,050	6,250
022100-6001	Office supplies/expenses	3,691	2,662	4,545	4,545
022100-6012	Law books/law library	2,031	1,754	1,000	1,000
	Subtotal Materials & Supplies	5,722	4,416	5,545	5,545
022100-8201	Machines & Equipment	-	-	-	350
	Subtotal Capital Outlay	-	-	-	350
	Total Department Expenses	\$ 374,353	\$ 373,934	\$ 388,510	\$ 388,944

The Sheriff of Orange County is a Constitutional Officer elected by the citizens of Orange County and the citizens of the Towns of Orange and Gordonsville for a four year term. The Sheriff is the chief law enforcement officer, as defined by the Code of Virginia, for the county and is responsible for law enforcement, court security and civil process duties. The Sheriff's Office is a "full service" law enforcement agency comprised of Patrol, Civil Process, Court Security, K-9 Units, SRT, DARE Program, School Resource Officers, Animal Control and Victim Witness Programs.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 1,119,607	\$ 1,184,601	\$ 1,128,908	\$ 1,106,909
PERMITS, FEES & CHARGES	326,932	285,093	307,100	274,651
FUNCTIONAL AID: LOCAL	15,727	19,895	-	-
FUNCTIONAL AID: STATE	985,866	1,113,237	1,060,557	1,183,000
FUNCTIONAL AID: FEDERAL	303,284	105,009	-	-
TOTAL SOURCES OF FUNDS	\$ 2,751,416	\$ 2,707,835	\$ 2,496,565	\$ 2,564,560

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 1,600,950	\$ 1,602,515	\$ 1,610,412	\$ 1,590,870
EMPLOYEE BENEFITS	476,092	498,390	551,808	557,495
PURCHASED SERVICES	26,284	30,583	31,000	28,650
OTHER CHARGES	93,218	92,300	79,920	80,130
MATERIALS & SUPPLIES	255,398	328,634	210,500	230,500
PAYMENT TO JOINT OPERATIONS	12,925	14,520	12,925	13,915
CAPITAL OUTLAY	286,549	140,893	-	63,000
TOTAL EXPENDITURES	\$ 2,751,416	\$ 2,707,835	\$ 2,496,565	\$ 2,564,560

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	34.66	35.66	34.66	34.66
Part-time Staff Equivalents	1.59	1.59	1.59	1.59
Total FTE	36.25	37.25	36.25	36.25



031200 - SHERIFF'S OFFICE

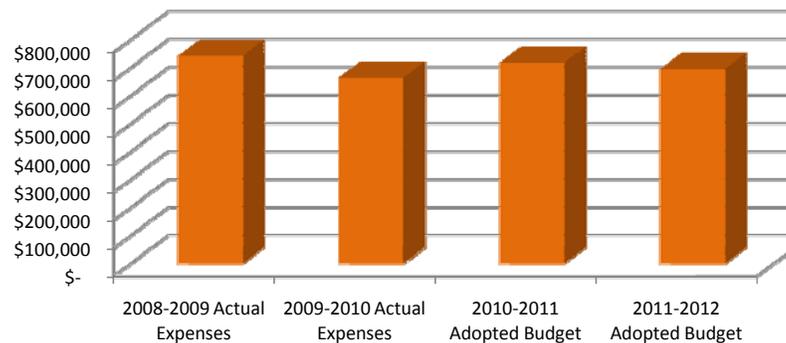
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
031200-1111	Salaries: Regular	\$ 1,408,537	\$ 1,421,020	\$ 1,408,160	\$ 1,408,618
031200-1203	Overtime-Security external	42,779	40,569	24,851	24,851
031200-1206	Overtime-DMV-DUI Grant	10,873	10,030	-	-
031200-1221	Salary: Overtime	61,869	44,360	67,320	67,320
031200-1322	Wages: Part-Time	41,474	54,517	49,261	49,261
031200-1421	Salary parttime: Overtime	11	-	-	-
031200-1902	Holiday Pay Differential	20,897	16,920	41,820	21,820
031200-1904	On-Call Pay	13,428	13,516	15,000	15,000
031200-1905	Salary/Compensation K-9 Care	1,082	1,583	4,000	4,000
	Subtotal Personal Services	1,600,950	1,602,515	1,610,412	1,590,870
031200-2100	FICA	116,666	116,668	123,197	123,232
031200-2210	Retirement	200,135	204,998	217,203	217,270
031200-2212	Line of Duty	-	-	-	6,786
031200-2310	Hospitalization	124,531	146,957	174,124	181,561
031200-2400	Group life ins.	11,273	8,653	16,432	4,184
031200-2710	Worker's compensation	21,341	18,969	18,752	22,362
031200-2810	Clothing allowance (5 investigators)	1,792	1,921	1,800	1,800
031200-2901	Employee Recognition Program	354	224	300	300
	Subtotal Employee Benefits	476,092	498,390	551,808	557,495
031200-3110	Employee physicals	511	551	600	450
031200-3310	Repair & maintenance (office equipment)	984	-	-	-
031200-3311	Repair/maint ser contract	7,394	8,108	14,000	14,000
031200-3313	Maintenance Firing Range	1,987	7,116	-	-
031200-3320	Maintenance service contracts	14,114	13,725	14,000	14,000
031200-3325	Maintenance Service: Mowing	1,130	640	2,100	-
031200-3600	Advertising	164	443	300	200
	Subtotal Purchased Services	26,284	30,583	31,000	28,650
031200-5130	Water/Sewer Service	64	-	-	-
031200-5210	Postage	4,000	7,179	4,000	8,000
031200-5230	Telephone	23,622	26,556	22,500	22,500
031200-5305	Vehicle insurance	23,739	24,981	24,480	24,480
031200-5410	Lease/Rent of Equipment	820	-	6,520	-
031200-5411	Lease Rental-Copier	4,125	4,153	10,000	9,500
031200-5420	Rent	4,538	3,824	1,320	4,500
031200-5510	Travel: mileage	98	300	600	-
031200-5530	Travel: subsistence & lodging	7,927	2,888	4,000	4,500
031200-5541	Other training	6,199	4,318	2,500	2,500
031200-5542	Extradition	2,565	(2,497)	-	-
031200-5810	Dues & membership	2,492	2,845	2,500	3,000
031200-5843	DARE Program	2,630	3,314	1,500	1,000
031200-5844	Community Policing Supplies	10,399	14,439	-	150
	Subtotal Other Charges	93,218	92,300	79,920	80,130
031200-6001	Office supplies	10,523	20,384	8,000	8,000
031200-6003	K-9 food, vet, etc.	1,711	2,781	1,500	2,000
031200-6007	Bldg & grounds maint/supplies	1,919	8,475	1,500	3,500
031200-6008	Vehicle supplies: fuel, oil	113,817	112,662	115,000	120,000
031200-6009	Repair & maint: vehicles	79,304	116,542	55,000	65,000
031200-6010	Police supplies	28,690	42,320	17,500	20,000
031200-6011	Uniforms	16,039	19,331	12,000	12,000
031200-6060	SWAT	3,395	6,139	-	-
	Subtotal Materials & Supplies	255,398	328,634	210,500	230,500
031200-7001	Rappahannock Reg. Training Center	12,925	14,520	12,925	13,915
	Subtotal Payment to Joint Operations	12,925	14,520	12,925	13,915
031200-8190	DCJS Grant - Equipment	5,227	-	-	-
031200-8191	DMV Grant - Equipment	8,608	11,322	-	-
031200-8202	Furniture & Fixtures	-	2,841	-	-
031200-8203	Communications Equipment-Radio	3,407	-	-	63,000
031200-8204	EBM JAG Grant Camera Equipment	-	18,991	-	-
031200-8205	Motor vehicles	257,570	107,739	-	-
031200-8207	EDP-Machines and Equipment-Computer	11,737	-	-	-
	Subtotal Capital Outlay	286,549	140,893	-	63,000
	Total Department Expenses	\$ 2,751,416	\$ 2,707,835	\$ 2,496,565	\$ 2,564,560

The Orange County Emergency Communications Center serves as the Public Safety Answering Point (PSAP) for Orange County twenty-four hours a day, seven days a week. The center operates a three channel VHF conventional PL steered radio system, a Computer Aided Dispatch system, an Emergency Medical Dispatching program, a Master Street Addressing Guide system and an enhanced 911 system. Staff consists of employees that are professionally trained and constantly strive to protect and serve individuals during emergency and non-emergency situations.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 571,378	\$ 568,562	\$ 611,876	\$ 595,152
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	170,051	95,575	105,000	100,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 741,429	\$ 664,137	\$ 716,876	\$ 695,152

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 429,768	\$ 416,916	\$ 401,445	\$ 384,953
EMPLOYEE BENEFITS	121,681	112,630	133,850	138,188
PURCHASED SERVICES	102,890	98,689	142,359	133,419
OTHER CHARGES	11,452	17,231	14,922	15,792
MATERIALS & SUPPLIES	13,766	18,621	24,300	22,500
CAPITAL OUTLAY	61,872	50	-	300
TOTAL EXPENDITURES	\$ 741,429	\$ 664,137	\$ 716,876	\$ 695,152

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	10.00	9.00	9.00	9.00
Part-time Staff Equivalents	0.72	1.35	1.35	0.71
Total FTE	10.72	10.35	10.35	9.71



031400 - E-911 CENTRAL DISPATCH

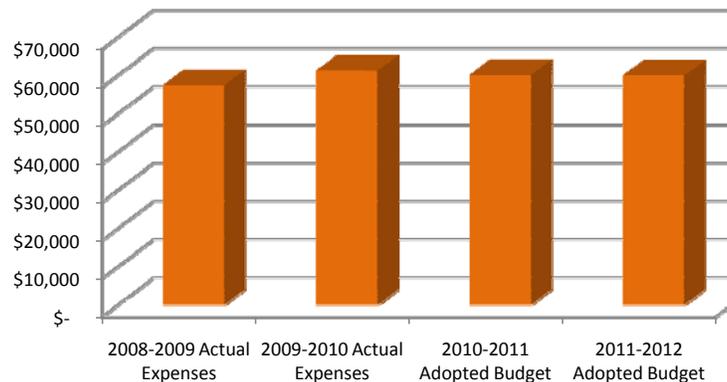
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
031400-1111	Salaries: Regular	\$ 339,994	\$ 303,167	\$ 311,671	\$ 317,107
031400-1221	Salary: Overtime	42,953	42,373	32,059	32,059
031400-1322	Wages: Part-Time	38,399	62,704	43,688	21,760
031400-1421	Salary parttime: Overtime	1,089	2,367	-	-
031400-1902	Holiday pay differential	7,333	6,305	14,027	14,027
	Subtotal Personal Services	429,768	416,916	401,445	384,953
031400-2100	FICA	31,750	31,193	30,711	29,499
031400-2210	Retirement	46,362	40,288	47,357	48,147
031400-2310	Hospitalization	40,331	39,242	51,730	59,078
031400-2400	Group life insurance	2,611	1,337	3,583	928
031400-2710	Worker's compensation	627	570	469	536
	Subtotal Employee Benefits	121,681	112,630	133,850	138,188
031400-3160	E911 expenses, maint, etc.	52,325	59,051	57,289	47,989
031400-3161	E911 Telephone Contractual	36,585	38,621	65,080	60,000
031400-3162	E911 map reproductions	1,465	-	1,700	1,400
031400-3600	Advertising	118	1,017	1,200	1,000
031400-3700	Emergency Medical Dispatch	-	-	4,000	1,500
031400-3800	CAD Maintenance	12,397	-	13,090	21,530
	Subtotal Purchased Services	102,890	98,689	142,359	133,419
031400-5210	Postage	313	247	300	250
031400-5230	Telephone	2,746	1,249	2,220	1,100
031400-5305	Vehicle insurance	-	502	502	502
031400-5410	Gibson Mtn. Tower lease	3,750	3,750	3,750	3,750
031400-5411	Lease Rent-copier	-	1,686	-	1,700
031400-5510	Travel: mileage	472	226	150	150
031400-5540	Conference	728	20	-	-
031400-5541	Training	2,891	4,037	3,500	3,500
031400-5810	Dues	552	5,514	4,500	4,840
	Subtotal Other Charges	11,452	17,231	14,922	15,792
031400-6001	Office supplies	547	1,537	2,800	2,000
031400-6007	Signs, maint & installation	12,962	15,129	18,000	17,000
031400-6008	Vehicle fuel	134	1,769	2,500	2,500
031400-6009	Vehicle maintenance & repair	123	186	1,000	1,000
	Subtotal Materials & Supplies	13,766	18,621	24,300	22,500
031400-8102	Furniture and fixtures	131	50	-	300
031400-8108	Backup Grant Expenses	61,741	-	-	-
	Subtotal Capital Outlay	61,872	50	-	300
	Total Department Expenses	\$ 741,429	\$ 664,137	\$ 716,876	\$ 695,152

The Victim Witness Program was established in the Sheriff's Office during fiscal year 1997 with a grant from the Department of Criminal Justice Services (DCJS). The Victim Witness advocate works to reduce the confusion, fear and anxiety that crime victims and witnesses have regarding the criminal justice process by informing them of their rights and responsibilities, assisting them to access the services that are available both locally and in neighboring jurisdictions and providing education and assistance in relations to the Crime Victim and Witness Rights Act.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ (38,139)	\$ 18,222	\$ 15,248	\$ 7,169
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	95,516	43,032	44,865	52,782
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 57,377	\$ 61,254	\$ 60,113	\$ 59,951

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 41,412	\$ 41,565	\$ 41,386	\$ 41,386
EMPLOYEE BENEFITS	13,460	13,781	14,863	15,290
PURCHASED SERVICES	466	-	500	300
OTHER CHARGES	1,139	4,987	2,464	2,175
MATERIALS & SUPPLIES	900	921	900	800
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 57,377	\$ 61,254	\$ 60,113	\$ 59,951

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	1.00	1.00	1.00	1.00



031750 - VICTIM WITNESS PROGRAM

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
031750-1111	Salaries: Regular	\$ 41,283	\$ 41,386	\$ 41,386	\$ 41,386
031750-1221	Salary: Overtime	129	179	-	-
	Subtotal Personal Services	41,412	41,565	41,386	41,386
031750-2100	FICA	2,845	2,800	3,166	3,166
031750-2210	Retirement	6,011	6,026	6,018	6,018
031750-2310	Hospitalization	4,207	4,651	5,173	5,929
031750-2400	Group Life	339	245	455	116
031750-2710	Workers Compensation Ins.	58	59	51	61
	Subtotal Employee Benefits	13,460	13,781	14,863	15,290
031750-3500	Printing and binding	466	-	500	300
	Subtotal Purchased Services	466	-	500	300
031750-5230	Telephone	349	1,200	1,439	1,200
031750-5540	Travel	212	3,068	-	-
031750-5541	Other training	150	69	350	300
031750-5810	Dues and memberships	170	170	175	175
031750-5860	Miscellaneous	258	480	500	500
	Subtotal Other Charges	1,139	4,987	2,464	2,175
031750-6001	Office supplies	600	921	600	500
031750-6021	Books and publications	300	-	300	300
	Subtotal Materials & Supplies	900	921	900	800
	Total Department Expenses	\$ 57,377	\$ 61,254	\$ 60,113	\$ 59,951

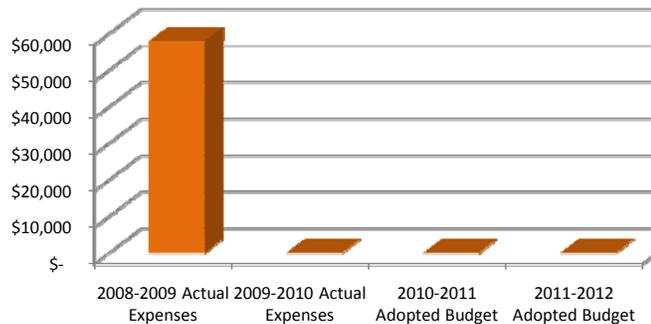
There are three County funded School Resource Officers (SRO) within the County of Orange. The School Resource Officer provides a safe environment for students and teachers at the middle and high schools. Duties of a SRO include crime prevention, law enforcement, security assessments and evaluate high risk students. The deputies performing SRO service are included in the budget for the Sheriff's Office for fiscal year 2010. These positions were previously funded by a grant.

Prior to fiscal year 2010 SRO positions were funded by a grant from the Commonwealth of Virginia. All grants have ended and these positions are now budgeted and accounted for financially within the Sheriff's Office budget.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ (25,380)	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	83,340	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 57,960	\$ -	\$ -	\$ -

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 43,280	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	14,680	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 57,960	\$ -	\$ -	\$ -

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	2.00	-	-	-
Part-time Staff Equivalents	-	-	-	-
Total FTE	2.00	-	-	-



031760 - SCHOOL RESOURCE OFFICER

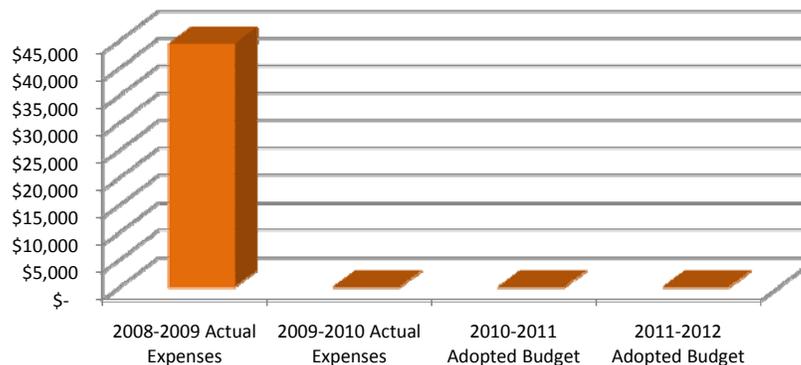
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
031760-1111	Salaries: Regular	\$ 42,176	\$ -	\$ -	\$ -
031760-1221	Salary: Overtime	1,104	-	-	-
	Subtotal Personal Services	43,280	-	-	-
031760-2100	FICA	3,311	-	-	-
031760-2210	Retirement	6,099	-	-	-
031760-2310	Hospitalization	4,207	-	-	-
031760-2400	Group Life	343	-	-	-
031760-2710	Workers Compensation	720	-	-	-
	Subtotal Employee Benefits	14,680	-	-	-
	Total Department Supplies	\$ 57,960	\$ -	\$ -	\$ -

The Crime Analyst performs technical work, collects, analyzes and distributes crime data to assist law enforcement personnel. Records management and recording are integral duties within the position. The Crime Analyst is a County funded position reporting to the Orange County Sheriff. The budget for the Crime Analyst is located within the Sheriff's Office beginning in fiscal year 2010. The position within this department was previously grant funded.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 44,363	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 44,363	\$ -	\$ -	\$ -

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 32,645	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	11,718	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 44,363	\$ -	\$ -	\$ -

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	1.00	-	-	-
Part-time Staff Equivalents	-	-	-	-
Total FTE	1.00	-	-	-



031765 - CRIME ANALYSIS

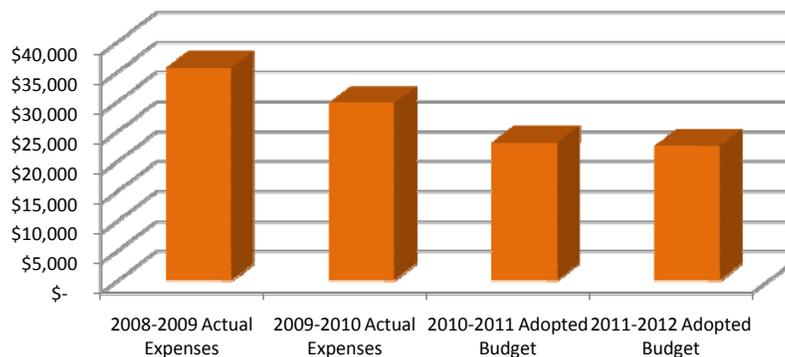
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
031765-1111	Salaries: Regular	\$ 32,645	\$ -	\$ -	\$ -
031765-1322	Wages:Part Time Crime Analys	-	-	-	-
	Subtotal Personal Services	32,645	-	-	-
031765-2100	FICA	2,499	-	-	-
031765-2210	Retirement	4,702	-	-	-
031765-2310	Medical Insurance	4,207	-	-	-
031765-2400	Group Life Insurance	265	-	-	-
031765-2710	Workers compensation	45	-	-	-
	Subtotal Employee Benefits	11,718	-	-	-
031765-6001	Office supplies	-	-	-	-
	Subtotal Materials & Supplies	-	-	-	-
	Total Department Expenses	\$ 44,363	\$ -	\$ -	\$ -

The Orange County TRIAD Program was formed in 2002 and was instrumental in establishing a regional group in 2003 (Battlefield/Piedmont Regional TRIAD). In the Seniors and Law Enforcement Together (SALT) Council's years of existence, it has gained a statewide reputation and prominence for outstanding service to the senior citizens of Orange County and surrounding jurisdictions.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 23,267	\$ 20,453	\$ 20,787	\$ 22,490
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	9,836	7,117	-	-
FUNCTIONAL AID: STATE	2,475	2,125	2,250	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 35,578	\$ 29,695	\$ 23,037	\$ 22,490

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 9,296	\$ 9,823	\$ 9,777	\$ 9,777
EMPLOYEE BENEFITS	724	765	760	763
PURCHASED SERVICES	155	110	-	-
OTHER CHARGES	1,295	1,559	1,000	1,450
MATERIALS & SUPPLIES	22,494	17,438	11,500	10,500
CAPITAL OUTLAY	1,614	-	-	-
TOTAL EXPENDITURES	\$ 35,578	\$ 29,695	\$ 23,037	\$ 22,490

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.33	0.33	0.33	0.33
Total FTE	0.33	0.33	0.33	0.33



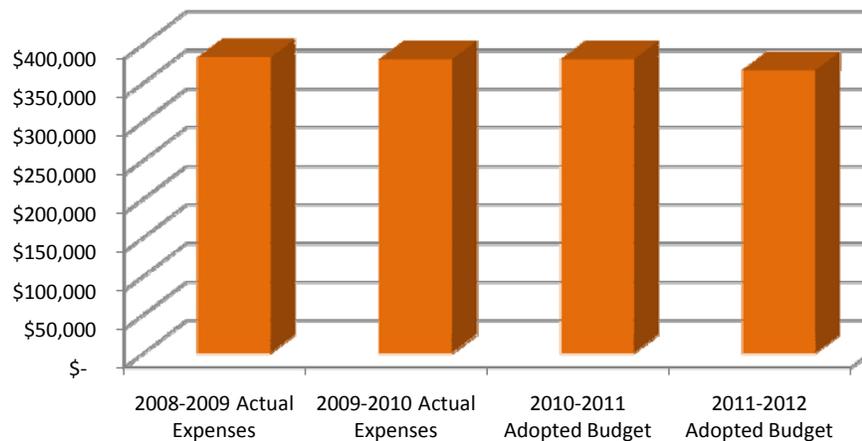
031770 - TRIAD PROGRAM

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
031770-1322	Part time Wages	\$ 9,296	\$ 9,823	\$ 9,777	\$ 9,777
031770-1902	Triad Program Holiday Pay	-	-	-	-
	Subtotal Personal Services	9,296	9,823	9,777	9,777
031770-2100	FICA	711	751	748	748
031770-2710	Workers Compensation	13	14	12	15
	Subtotal Employee Benefits	724	765	760	763
031770-3601	Local Promotional Expenses	155	110	-	-
	Subtotal Purchased Services	155	110	-	-
031770-5230	Telephone	287	354	-	300
031770-5540	Travel	583	930	1,000	900
031770-5810	Dues	425	275	-	250
	Subtotal Other Charges	1,295	1,559	1,000	1,450
031770-6001	Supplies/Misc.	3,597	8,775	10,000	9,000
031770-6001	Supplies Project Lifesaver	923	1,743	-	-
031770-6001	Supplies Guardian Pendant	8,942	3,640	-	-
031770-6001	Supplies Art on Aging	1,214	987	-	-
031770-6001	Supplies File for Life	2,244	1,220	-	-
031770-6001	Supplies Safe Assured	4,076	-	-	-
031770-6009	Vehicle Maintenance	1,498	1,073	1,500	1,500
	Subtotal Materials & Supplies	22,494	17,438	11,500	10,500
031770-8201	Equipment	1,614	-	-	-
	Subtotal Capital Outlay	1,614	-	-	-
	Total Department Expenses	\$ 35,578	\$ 29,695	\$ 23,037	\$ 22,490

Orange County has five volunteer fire companies funded through the Volunteer Fire Chief's Association. The Rapidan Volunteer Fire Department is a separate organization which provides fire protection services to Orange County residents. It is located in the village of Rapidan, in Culpeper County, which borders Orange County. Orange County, as well as the Commonwealth of Virginia, provides funding for equipment, insurance, operations and training to ensure the highest level of readiness to the communities of Orange County.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 382,473	\$ 379,991	\$ 379,991	\$ 365,925
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 382,473	\$ 379,991	\$ 379,991	\$ 365,925

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	382,473	379,991	379,991	365,925
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 382,473	\$ 379,991	\$ 379,991	\$ 365,925



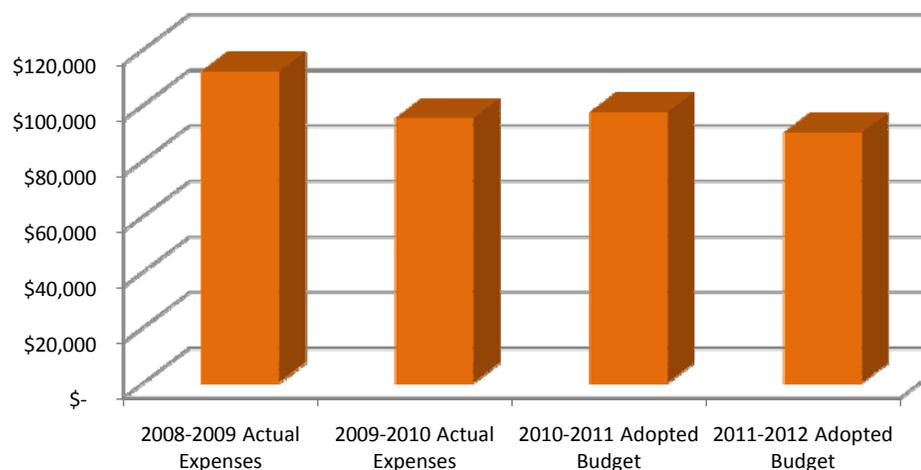
032200 - VOLUNTEER FIRE PROGRAMS

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
032200-5640	Vol Fire Chief's Assn (Contr)	\$ 365,925	\$ 365,925	\$ 365,925	\$ 365,925
032200-5641	Rapidan Vol Fire Dept	16,548	14,066	14,066	-
	Subtotal Other Charges	382,473	379,991	379,991	365,925
	Total Department Expenses	\$ 382,473	\$ 379,991	\$ 379,991	\$ 365,925

The Lake of the Woods Volunteer Rescue Squad is an all-volunteer organization that serves the citizens in Lake of the Woods as well as the eastern end of the county. The County of Orange Fire & EMS Department supports the agency with career staffing five nights each week and some weekend time periods. The agency maintains a fleet of three ambulances and one response car to provide EMS services.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 111,923	\$ 95,135	\$ 97,283	\$ 90,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 111,923	\$ 95,135	\$ 97,283	\$ 90,000

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	111,923	95,135	97,283	90,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 111,923	\$ 95,135	\$ 97,283	\$ 90,000



032300 - RESCUE SQUADS & EMS

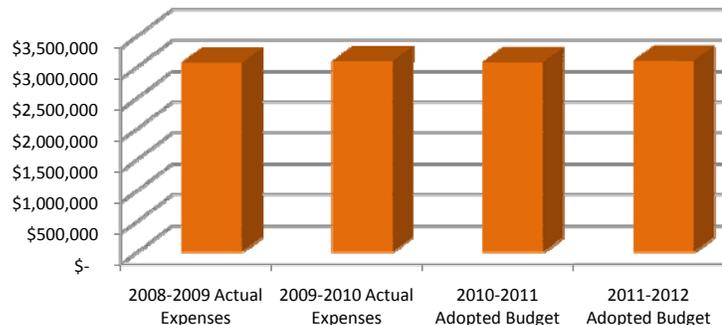
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
032300-5641	LOW Rescue (Contribution)	\$ 103,600	\$ 88,060	\$ 90,000	\$ 90,000
032300-5643	Rappahannock EMS Council, In	8,323	7,075	7,283	-
	Subtotal Other Charges	111,923	95,135	97,283	90,000
	Total Department Expenses	\$ 111,923	\$ 95,135	\$ 97,283	\$ 90,000

Orange County has three EMS agencies, consisting of: Lake of the Woods Volunteer Fire and Rescue Squad, Orange County Volunteer Rescue Squad and the County of Orange Fire & EMS Department which provides EMS services to the County. The services are provided from the locations of the four stations within the county, Lake of the Woods, Mine Run, Town of Orange, and the Gordonsville/Barboursville area. The above agencies consist of two volunteer and one career agency, which form the combination system for EMS services. The County of Orange Fire & EMS Department is the primary agency for the provision of EMS services and provides various levels of assistance to the volunteer agencies throughout the county. Orange County, as well as the Commonwealth of Virginia, provides funding for apparatus, equipment, operations and training to ensure the highest level of service to citizens of the County.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 1,911,194	\$ 1,664,027	\$ 1,947,128	\$ 2,064,211
PERMITS, FEES & CHARGES	854,699	1,012,109	1,028,547	950,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	110,969	295,326	27,000	84,616
FUNCTIONAL AID: FEDERAL	187,990	119,065	74,520	-
TOTAL SOURCES OF FUNDS	\$ 3,064,852	\$ 3,090,527	\$ 3,077,195	\$ 3,098,827

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 1,814,079	\$ 1,863,005	\$ 1,887,284	\$ 1,869,652
EMPLOYEE BENEFITS	601,301	642,776	688,872	738,238
PURCHASED SERVICES	104,187	111,340	85,693	89,293
OTHER CHARGES	144,516	112,118	99,346	117,644
MATERIALS & SUPPLIES	353,787	277,724	286,700	252,500
CAPITAL OUTLAY	46,982	83,564	29,300	31,500
TOTAL ORANGE EXPENDITURES	\$ 3,064,852	\$ 3,090,527	\$ 3,077,195	\$ 3,098,827

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	31.00	31.00	32.00	32.00
Part-time Staff Equivalents	2.12	2.12	1.00	1.00
Total FTE	33.12	33.12	33.00	33.00



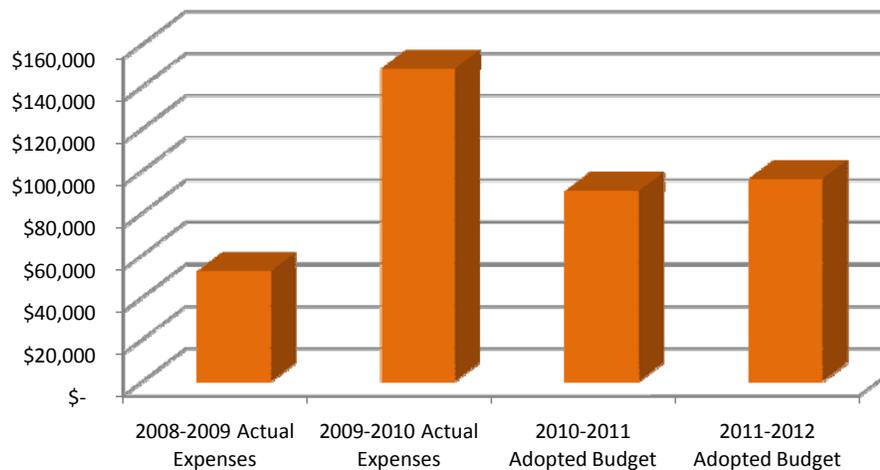
032310 - ORANGE FIRE AND EMS

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
032310-1111	Salaries: Regular	\$ 1,588,209	\$ 1,630,292	\$ 1,614,746	\$ 1,645,685
032310-1221	Salary: Overtime	132,955	145,469	138,585	138,585
032310-1322	Wages: Part-Time	76,285	69,428	74,930	37,222
032310-1421	Salary parttime: Overtime	222	204	-	-
032310-1902	Holiday pay differential	16,408	17,612	50,863	40,000
032310-1905	Proficiency Pay	-	-	8,160	8,160
	Subtotal Personal Services	1,814,079	1,863,005	1,887,284	1,869,652
032310-2100	FICA	134,668	138,361	144,377	143,860
032310-2210	Retirement	226,957	231,384	243,366	247,865
032310-2212	Line of Duty	-	-	-	7,254
032310-2310	Hospitalization	115,417	132,044	160,364	183,783
032310-2400	Group Life Insurance	12,786	9,445	18,411	4,774
032310-2710	Workers Compensation Insurance	111,473	131,542	122,354	150,702
	Subtotal Employee Benefits	601,301	642,776	688,872	738,238
032310-3100	Prof.Svcs-Medical Director	15,000	15,000	15,000	15,000
032310-3109	Volunteer Tax Voucher	18,452	18,959	20,000	20,000
032310-3110	Employee physicals	7,084	379	6,300	6,300
032310-3123	Ambulance Billing Service	59,687	74,558	41,993	46,993
032310-3330	Extermination	1,452	1,260	1,400	-
032310-3600	Advertising	2,512	1,184	1,000	1,000
	Subtotal Purchased Services	104,187	111,340	85,693	89,293
032310-5110	Electrical Service	15,238	13,046	14,000	13,000
032310-5122	Propane/Natural Gas	16,942	11,685	9,408	9,500
032310-5130	Water Service	2,344	2,544	2,800	2,800
032310-5210	Postage	627	426	500	500
032310-5230	Phone/utilities	20,191	16,393	8,500	8,500
032310-5236	Cable service	1,255	1,364	1,200	1,500
032310-5305	Vehicle Insurance	25,038	24,760	12,344	27,000
032310-5411	Lease Rental-Copier	1,569	4,359	1,800	1,800
032310-5420	Lease/Rent of Buildings	10,960	6,000	6,000	6,000
032310-5510	Travel:mileage	291	582	750	-
032310-5540	Travel:conference and education	20,488	15,253	23,044	28,044
032310-5810	Dues and memberships	961	15	-	-
032310-5844	Public education	1,056	-	1,000	1,000
032310-5850	Four-for-Life fund expenditure	27,556	15,691	18,000	18,000
	Subtotal Other Charges	144,516	112,118	99,346	117,644
032310-6001	Office supplies	5,759	4,282	5,700	5,500
032310-6004	Medical supplies	110,772	67,958	66,000	66,000
032310-6007	Bldg. & Maint Supplies & Mat	25,643	17,177	10,000	10,000
032310-6008	Vehicle supplies (fuel, etc)	60,173	53,799	75,000	75,000
032310-6009	Repairs: Vehicles	76,094	88,186	60,000	60,000
032310-6011	Uniforms	27,083	17,337	15,000	18,000
032310-6012	Protective clothing	25,696	7,547	15,000	18,000
032310-6020	Volunteer Recruitment Supplies	5,563	-	-	-
032310-6090	Secondary School Training	17,004	21,438	40,000	-
	Subtotal Materials & Supplies	353,787	277,724	286,700	252,500
032310-8107	OSHA/Respiratory SCBA	10,116	41,203	5,000	7,500
032310-8108	AEDs	18,791	18,161	19,300	19,000
032310-8202	Office furniture/fixtures	2,016	-	-	-
032310-8205	Motor Vehicle	-	16,975	-	-
032310-8207	EDP Equipment	7,535	-	-	-
032310-8230	Pagers/radios	8,524	7,225	5,000	5,000
	Subtotal Capital Outlay	46,982	83,564	29,300	31,500
	Total Department Expenses	\$ 3,064,852	\$ 3,090,527	\$ 3,077,195	\$ 3,098,827

Other Fire & Rescue Department serves various functions for the fire and rescue community. This department provides retirement benefits for the volunteer organizations throughout the County, maintains insurance for injuries occurring in the line-of-duty for the volunteer organizations, provides needed training for fire and rescue personnel, manages the four-for-life program, med flight program and the Rappahannock Rapidan Medical Reserve Corp program.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 52,112	\$ 148,203	\$ 90,200	\$ 96,050
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 52,112	\$ 148,203	\$ 90,200	\$ 96,050

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	6,780	2,520	8,000	13,850
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	45,332	145,683	82,200	82,200
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 52,112	\$ 148,203	\$ 90,200	\$ 96,050



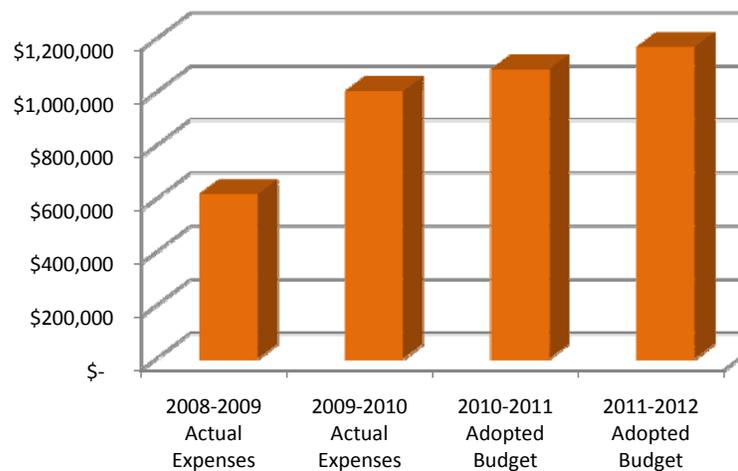
032500 - OTHER FIRE & RESCUE

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
032500-2210	Fire/Rescue-Retirement VRS	\$ 6,780	\$ 2,520	\$ 8,000	\$ 8,000
032500-2212	Line of Duty	-	-	-	5,850
	Subtotal Employee Benefits	6,780	2,520	8,000	13,850
032500-5310	Fire/rescue personnel ins	30,636	24,593	22,200	22,200
032500-5642	Fire training programs payment	-	111,090	50,000	50,000
032500-5643	Four For Life	8,996	9,000	9,000	9,000
032500-5650	Med-Flight Program	700	-	-	-
032500-5660	Rapp-Rapidan Medical Reserve	5,000	1,000	1,000	1,000
	Subtotal Other Charges	45,332	145,683	82,200	82,200
	Total Department Expenses	\$ 52,112	\$ 148,203	\$ 90,200	\$ 96,050

This department serves to track all expenses related to the joint detention operations of the County of Orange. Those operations include the Regional Jail Authority, the Rappahannock Juvenile Detention Center and the Jefferson Area Community Corrections center.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 617,309	\$ 1,003,404	\$ 1,084,506	\$ 1,168,466
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 617,309	\$ 1,003,404	\$ 1,084,506	\$ 1,168,466

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 2,250	\$ 1,350	\$ -	\$ 1,000
EMPLOYEE BENEFITS	101	76	53	79
PURCHASED SERVICES	324,569	832,374	923,812	1,020,268
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	290,389	169,604	160,641	147,119
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 617,309	\$ 1,003,404	\$ 1,084,506	\$ 1,168,466



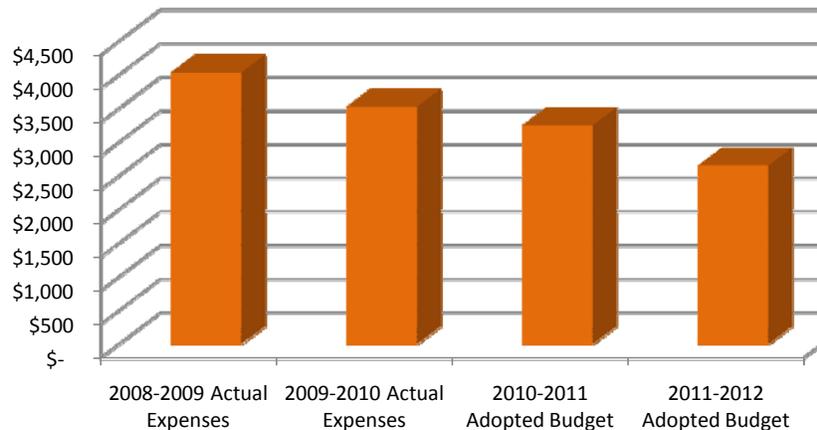
033200 - JOINTLY OPERATED INSTITUTION

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adoption Budget	2011-2012 Adoption Budget
033200-1109	Reg jail advisory board salary	\$ 2,250	\$ 1,350	\$ -	\$ 1,000
	Subtotal Personal Services	2,250	1,350	-	1,000
033200-2100	FICA	88	65	38	77
033200-2710	Worker's Comp	13	11	15	2
	Subtotal Employee Benefits	101	76	53	79
033200-3100	Professional Services CVRJ	324,569	832,374	923,812	1,020,268
	Subtotal Purchased Services	324,569	832,374	923,812	1,020,268
033200-7001	Rappahannock Juvenile Detention	286,947	166,162	157,141	143,619
033200-7002	OAR-Jeff.Area Comm. Correction	3,442	3,442	3,500	3,500
	Subtotal Payment to Joint Operations	290,389	169,604	160,641	147,119
	Total Department Expenses	\$ 617,309	\$ 1,003,404	\$ 1,084,506	\$ 1,168,466

The mission of the Department of Juvenile Justice is to protect the public through a balanced approach of comprehensive services that prevent and reduce juvenile delinquency through partnerships with families, schools, communities, law enforcement and other agencies, while providing the opportunity for delinquent youth to develop into responsible and productive citizens. Probation Officers provide supervision for youth placed on probation and/or parole.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 4,034	\$ 3,526	\$ 3,250	\$ 2,650
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 4,034	\$ 3,526	\$ 3,250	\$ 2,650

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	2,316	1,189	2,300	1,400
MATERIALS & SUPPLIES	1,693	2,173	500	750
PAYMENT TO JOINT OPERATIONS	25	164	450	500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 4,034	\$ 3,526	\$ 3,250	\$ 2,650



033300 - PROBATION SERVICE

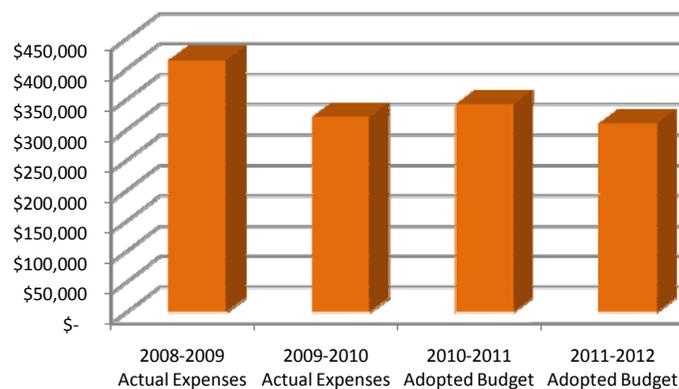
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
033300-5130	Water/Sewer Service	\$ 71	\$ -	\$ 300	\$ -
033300-5210	Postage	500	200	500	200
033300-5230	Telephone	1,097	989	1,500	1,000
033300-5232	Pager Service	59	-	-	-
033300-5510	Mileage	589	-	-	200
	Subtotal Other Charges	2,316	1,189	2,300	1,400
033300-6001	Office supplies	1,693	2,173	500	750
	Subtotal Materials & Supplies	1,693	2,173	500	750
033300-7002	Officer training	25	164	450	500
	Subtotal Payment to Joint Operations	25	164	450	500
	Total Department Expenses	\$ 4,034	\$ 3,526	\$ 3,250	\$ 2,650

The Department of Building Inspections is mandated by the Commonwealth of Virginia to ensure compliance with the provisions of the Virginia Uniform Statewide Building Code, which prescribes regulations when constructing, replacing, maintaining and changing the use of buildings and structures, to ensure public health, safety, welfare, accessibility, energy and water conservation.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 294,795	\$ 201,789	\$ 233,026	\$ 162,160
PERMITS, FEES & CHARGES	119,038	118,929	108,600	147,850
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 413,833	\$ 320,718	\$ 341,626	\$ 310,010

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 287,857	\$ 224,076	\$ 224,178	\$ 211,230
EMPLOYEE BENEFITS	98,097	76,281	81,123	70,830
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	11,566	9,013	13,325	11,950
MATERIALS & SUPPLIES	16,313	11,348	23,000	16,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 413,833	\$ 320,718	\$ 341,626	\$ 310,010

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	7.00	5.00	5.00	4.00
Part-time Staff Equivalents	-	-	-	0.66
Total FTE	7.00	5.00	5.00	4.66



034100 - BUILDING INSPECTION

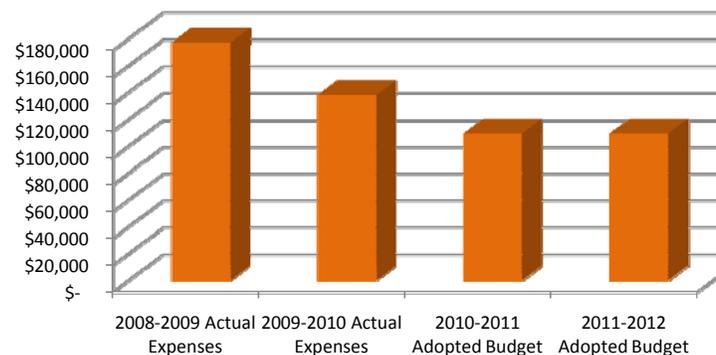
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
034100-1111	Salaries: Regular	\$ 287,857	\$ 223,872	\$ 223,872	\$ 186,576
034100-1221	Salary: Overtime	-	204	306	-
034100-1322	Wages: Part-Time	-	-	-	24,654
	Subtotal Personal Services	287,857	224,076	224,178	211,230
034100-2100	FICA	20,792	15,871	17,150	16,159
034100-2210	Retirement	41,843	32,596	32,551	27,128
034100-2310	Hospitalization	29,450	23,254	25,865	23,714
034100-2400	Group Life	2,357	1,326	2,463	522
034100-2710	Worker's compensation insurance	3,655	3,234	3,094	3,307
	Subtotal Employee Benefits	98,097	76,281	81,123	70,830
034100-5210	Postage	269	258	350	350
034100-5230	Telephone	2,209	1,269	2,100	1,500
034100-5305	Vehicle insurance	2,508	2,508	2,700	2,700
034100-5411	Lease Rental-Copier	1,100	1,101	1,300	1,300
034100-5510	Mileage	102	-	-	-
034100-5540	Travel: conference & education	2,531	1,003	2,500	2,000
034100-5659	State surcharge	1,867	2,106	3,375	3,100
034100-5810	Dues & memberships	980	768	1,000	1,000
	Subtotal Other Charges	11,566	9,013	13,325	11,950
034100-6001	Office supplies	2,436	2,184	4,000	3,000
034100-6008	Vehicle supplies (fuel, etc)	8,212	6,385	14,000	10,000
034100-6009	Repair of vehicle	3,491	1,866	4,000	2,000
034100-6012	Reference materials	2,174	913	1,000	1,000
	Subtotal Materials & Supplies	16,313	11,348	23,000	16,000
	Total Department Expenses	\$ 413,833	\$ 320,718	\$ 341,626	\$ 310,010

The Animal Control Department responds to incoming calls/complaints concerning various animal issues, such as animal bites, potential animal cruelty/abuse, stray/nuisance animals, barking dogs, animals in distress, sick/injured animals, wild/dangerous animals, animal behavior problems, enforces animal control laws and takes appropriate action on complaints; responds to emergency calls, and works with other law enforcement personnel when needed.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 176,928	\$ 137,820	\$ 109,354	\$ 109,378
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 176,928	\$ 137,820	\$ 109,354	\$ 109,378

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 108,810	\$ 94,847	\$ 71,641	\$ 71,641
EMPLOYEE BENEFITS	37,992	35,824	28,073	29,197
PURCHASED SERVICES	165	100	500	500
OTHER CHARGES	1,360	861	5,340	4,990
MATERIALS & SUPPLIES	4,649	5,955	3,800	3,050
CAPITAL OUTLAY	23,952	233	-	-
TOTAL EXPENDITURES	\$ 176,928	\$ 137,820	\$ 109,354	\$ 109,378

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	3.00	3.00	2.00	2.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	3.00	3.00	2.00	2.00



035100 - ANIMAL CONTROL

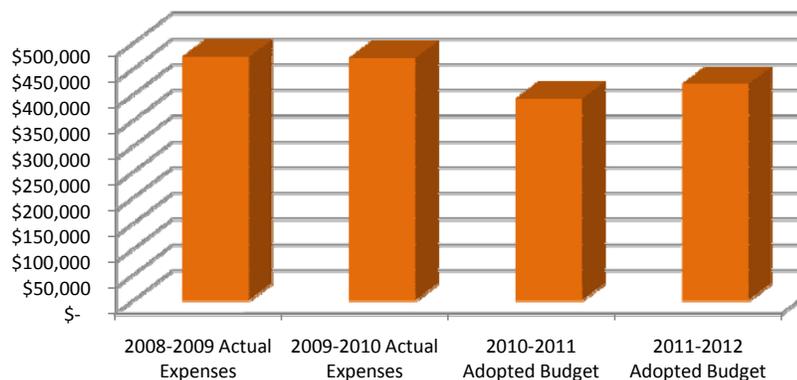
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
035100-1111	Salaries: Regular	\$ 105,175	\$ 93,163	\$ 71,641	\$ 71,641
035100-1221	Salary: Overtime	3,635	1,684	-	-
	Subtotal Personal Services	108,810	94,847	71,641	71,641
035100-2100	FICA	8,137	7,087	5,481	5,481
035100-2210	Retirement	15,280	13,258	10,417	10,417
035100-2310	Hospitalization	12,414	13,735	10,346	11,857
035100-2400	Group life	861	578	788	201
035100-2710	Worker's compensation	1,300	1,166	1,041	1,241
	Subtotal Employee Benefits	37,992	35,824	28,073	29,197
035100-3115	Professional Svcs-Emerg.Vet	24	27	500	500
035100-3600	Advertising	141	73	-	-
	Subtotal Purchased Services	165	100	500	500
035100-5210	Postage	-	-	100	100
035100-5230	Telephone	538	-	1,500	1,500
035100-5305	Vehicle insurance	-	-	2,340	2,340
035100-5540	Travel:conferences;educ;meal	642	51	1,000	750
035100-5810	Dues & memberships	180	810	400	300
	Subtotal Other Charges	1,360	861	5,340	4,990
035100-6001	Office supplies	130	26	300	250
035100-6004	Tranquilizer & euthenazia	2,395	3,715	3,000	2,500
035100-6008	Vehicle supplies: fuel, oil	30	-	-	-
035100-6009	Repair of vehicle	839	1,005	-	-
035100-6011	Uniforms	933	1,159	-	-
035100-6025	Protective equipment	362	50	500	300
035100-6030	Vicious dog supplies	(40)	-	-	-
	Subtotal Materials & Supplies	4,649	5,955	3,800	3,050
035100-8101	Machinery and Equipment	2,501	-	-	-
035100-8205	Motor vehicle	21,000	-	-	-
035100-8230	Pager	451	233	-	-
	Subtotal Capital Outlay	23,952	233	-	-
	Total Department Expenses	\$ 176,928	\$ 137,820	\$ 109,354	\$ 109,378

The Orange County Animal Shelter accepts stray and surrendered animals from Orange County residents during the normal business hours of 10:00 a.m. to 6:00 p.m Tuesday, Wednesday and Saturday and by appointment on Sundays and Mondays. The animal shelter is closed on Thursday.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 338,330	\$ 362,585	\$ 310,612	\$ 358,784
PERMITS, FEES & CHARGES	72,081	54,567	81,000	61,400
FUNCTIONAL AID: LOCAL	62,950	53,206	-	-
FUNCTIONAL AID: STATE	-	387	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 473,361	\$ 470,745	\$ 391,612	\$ 420,184

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 215,898	\$ 179,873	\$ 181,755	\$ 185,114
EMPLOYEE BENEFITS	47,121	44,763	48,257	49,885
PURCHASED SERVICES	106,812	135,979	65,350	72,500
OTHER CHARGES	36,964	34,541	30,450	38,585
MATERIALS & SUPPLIES	66,566	75,589	65,800	74,100
TOTAL EXPENDITURES	\$ 473,361	\$ 470,745	\$ 391,612	\$ 420,184

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	3.00	3.00	3.00	3.00
Part-time Staff Equivalents	3.82	3.05	3.05	3.05
Total FTE	6.82	6.05	6.05	6.05



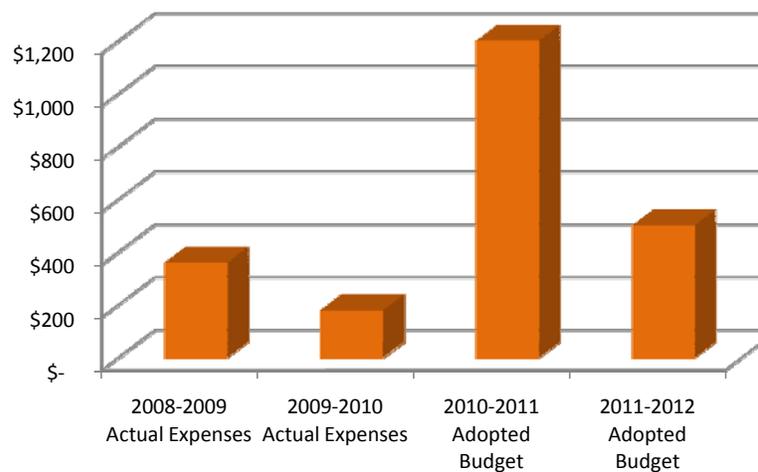
035200 - ANIMAL SHELTER

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
035200-1111	Salaries: Regular	\$ 106,031	\$ 105,033	\$ 106,001	\$ 106,001
035200-1221	Salary: Overtime	4,893	3,390	3,443	4,000
035200-1322	Wages: Part-Time	99,405	68,941	69,898	69,900
035200-1421	Salary parttime: Overtime	2,356	479	-	2,800
035200-1902	Holiday Differential	3,213	2,030	2,413	2,413
	Subtotal Personal Services	215,898	179,873	181,755	185,114
035200-2100	FICA	16,123	13,287	13,904	14,161
035200-2210	Retirement	15,405	15,166	15,763	15,413
035200-2310	Hospitalization	12,621	13,934	15,519	17,786
035200-2400	Group Life	868	619	1,193	296
035200-2710	Worker's Compensation	2,104	1,757	1,878	2,229
	Subtotal Employee Benefits	47,121	44,763	48,257	49,885
035200-3110	Employee physicals & rabies	652	1,048	1,500	1,000
035200-3115	Professional Srvcs-Emerg.Vet	31,722	38,453	500	500
035200-3116	Prof.serv.-spay/neuter (Adoptions)	64,137	59,529	60,000	68,000
035200-3117	Prof.serv.-spay/neuter (dog)	5,775	-	-	-
035200-3201	Pet ID-Microchip Program	3,996	-	-	-
035200-3310	Repair & Maintenance at shelter	462	36,154	2,500	2,500
035200-3320	Repair & Maintenance Contracts	-	400	-	-
035200-3600	Advertising	68	395	850	500
	Subtotal Purchased Services	106,812	135,979	65,350	72,500
035200-5110	Electricity	12,079	9,684	9,000	12,000
035200-5122	Propane	20,842	21,214	18,000	23,000
035200-5210	Postage	395	510	600	600
035200-5230	Telephone	2,260	2,247	1,500	2,300
035200-5305	Vehicle Insurance	1,003	502	1,100	510
035200-5540	Travel: conference & education	360	359	150	150
035200-5810	Dues & memberships	25	25	100	25
	Subtotal Other Charges	36,964	34,541	30,450	38,585
035200-6001	Office supplies	1,304	1,212	1,500	1,500
035200-6003	Pet Food	9,917	10,575	10,000	10,500
035200-6005	Cleaning supplies	9,665	8,133	9,000	9,000
035200-6008	Vehicle Fuel/Oil	426	396	1,000	1,200
035200-6009	Repair of Vehicle	220	549	1,000	600
035200-6011	Uniforms	-	88	800	300
035200-6029	Animal Handling supplies	251	504	1,500	3,000
035200-6031	Vaccinations	39,882	47,781	30,000	40,000
035200-6032	Preventive disease products	4,901	6,351	11,000	8,000
	Subtotal Materials & Supplies	66,566	75,589	65,800	74,100
	Total Department Expenses	\$ 473,361	\$ 470,745	\$ 391,612	\$ 420,184

This service is provided by the State and is partially reimbursable. The medical examiner is required to provide a medical assessment of any deaths deemed to be suspicious.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 360	\$ 180	\$ 1,200	\$ 500
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 360	\$ 180	\$ 1,200	\$ 500

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	360	180	1,200	500
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 360	\$ 180	\$ 1,200	\$ 500



035300 - MEDICAL EXAMINERS

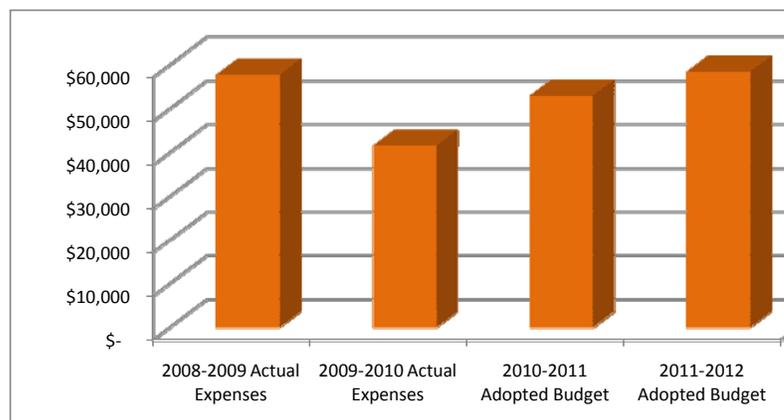
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
035300-3111	Medical examiner payments	\$ 360	\$ 180	\$ 1,200	\$ 500
	Subtotal Purchased Services	360	180	1,200	500
	Total Department Expenses	\$ 360	\$ 180	\$ 1,200	\$ 500

The Orange County Office of Emergency Management is responsible for overall coordination of emergency services for Orange County. This includes coordinating local emergency planning, training, and exercise activities and overseeing maintenance of the local emergency operations plan. The office is responsible for the operational response to local emergencies and natural or man-made disasters as well as overseeing the readiness of the Emergency Operations Center (EOC) and managing the EOC when in operation.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 32,684	\$ 14,236	\$ 27,945	\$ 33,392
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	25,000	27,285	25,000	25,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 57,684	\$ 41,521	\$ 52,945	\$ 58,392

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 13,902	\$ 20,016	\$ 18,984	\$ 26,000
EMPLOYEE BENEFITS	1,285	1,911	1,761	2,392
PURCHASED SERVICES	1,832	1,016	2,500	2,500
OTHER CHARGES	18,467	9,218	19,200	18,000
MATERIALS & SUPPLIES	22,198	9,360	10,500	9,500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 57,684	\$ 41,521	\$ 52,945	\$ 58,392

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	2.00	-	-	-
Part-time Staff Equivalents	0.41	0.91	0.41	0.41
Total FTE	2.41	0.91	0.41	0.41



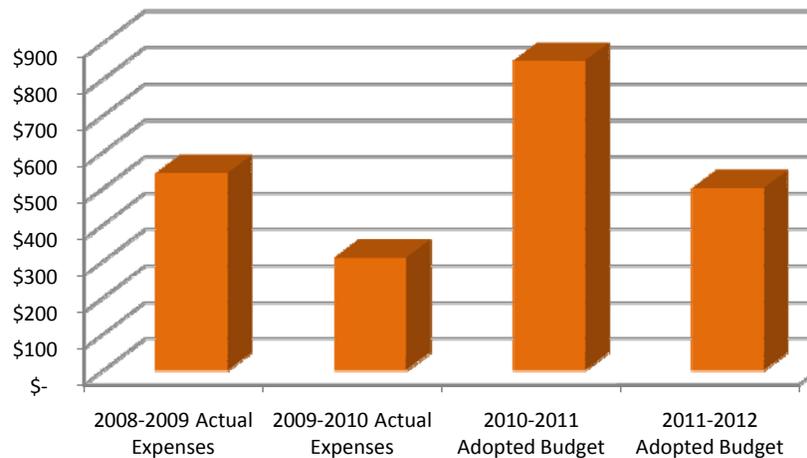
035500 - EMERGENCY SERVICES MANAGEMENT

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
035500-1322	Wages: Part-Time	\$ 13,666	\$ 19,541	\$ 18,984	\$ 26,000
035500-1421	Salary part-time: Overtime	-	67	-	-
035500-1902	Holiday Pay Differential	236	408	-	-
	Subtotal Personal Services	13,902	20,016	18,984	26,000
035500-2100	FICA	1,063	1,531	1,452	1,989
035500-2710	Worker's comp insurance	222	380	309	403
	Subtotal Employee Benefits	1,285	1,911	1,761	2,392
035500-3311	Radio & equipment repair	1,832	1,016	2,000	2,000
035500-3600	Advertising	-	-	500	500
	Subtotal Purchased Services	1,832	1,016	2,500	2,500
035500-5210	Postage & mailing	-	43	100	100
035500-5230	Telephone: office & computer	611	1,538	1,900	1,900
035500-5540	Travel: conferences	-	382	2,000	1,000
035500-5541	Training programs & Haz events	17,856	7,255	15,000	15,000
035500-5810	Dues & subscriptions	-	-	200	-
	Subtotal Other Charges	18,467	9,218	19,200	18,000
035500-6001	Office supplies: equipment	155	-	500	500
035500-6008	Fuel & Oil	2,425	626	2,000	1,000
035500-6009	Repairs: vehicle	2,240	16	-	-
035500-6010	Haz-Mat 23 Maintenance & Equipment	4,266	2,424	-	2,000
035500-6011	Uniforms	21	-	2,000	1,000
035500-6012	Protective clothing	-	-	2,000	1,000
035500-6014	Emergency Center Supplies	13,091	6,294	4,000	4,000
	Subtotal Materials & Supplies	22,198	9,360	10,500	9,500
	Total Department Expenses	\$ 57,684	\$ 41,521	\$ 52,945	\$ 58,392

Orange County is required by law to allow the land application of biosolids on its farm land, and has adopted an ordinance regulating that activity. Biosolids program management is the responsibility of planning and zoning department and includes monitoring land application to ensure compliance with state regulations, as well as notifying adjoining landowners in advance of biosolids spreading in their "neighborhood" to allow for the coordination of outdoor activities.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ (316)	\$ (30)	\$ 850	\$ 500
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	858	340	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 542	\$ 310	\$ 850	\$ 500

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	100	-
OTHER CHARGES	285	164	600	350
MATERIALS & SUPPLIES	257	146	150	150
CAPITAL OUTLAY	-	-	-	-
TOTAL SLUDGE MONITOR	\$ 542	\$ 310	\$ 850	\$ 500



035600 - SLUDGE MONITOR

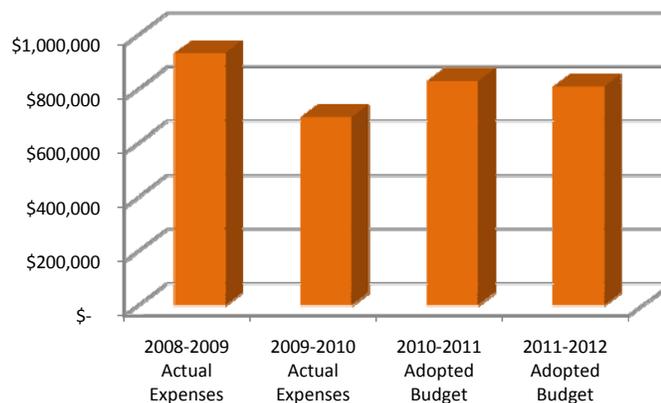
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
035600-3600	Advertising	\$ -	\$ -	\$ 100	\$ -
	Subtotal Purchased Services	-	-	100	-
035600-5210	Postage	285	164	350	350
035600-5540	Training	-	-	250	-
	Subtotal Other Charges	285	164	600	350
035600-6001	Supplies & materials	257	146	150	150
	Subtotal Materials & Supplies	257	146	150	150
	Total Department Expenses	\$ 542	\$ 310	\$ 850	\$ 500

Maintenance of Buildings and Grounds is managed by the Department of Public Works (DPW). This department is comprised of two divisions, providing maintenance of general government building and grounds and custodial services. In addition, DPW provides management responsibilities of general government capital projects.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 917,668	\$ 684,580	\$ 816,031	\$ 796,768
PERMITS, FEES & CHARGES	14,812	11,154	14,000	13,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 932,480	\$ 695,734	\$ 830,031	\$ 809,768

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 252,903	\$ 228,933	\$ 256,665	\$ 251,204
EMPLOYEE BENEFITS	89,511	77,784	97,062	100,546
PURCHASED SERVICES	154,058	102,145	195,500	191,775
OTHER CHARGES	232,298	262,070	236,954	226,713
MATERIALS & SUPPLIES	28,647	24,802	43,850	39,530
CAPITAL OUTLAY	175,063	-	-	-
TOTAL EXPENDITURES	\$ 932,480	\$ 695,734	\$ 830,031	\$ 809,768

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	8.50	8.48	7.48	7.48
Part-time Staff Equivalents	0.75	-	0.60	0.72
Total FTE	9.25	8.48	8.08	8.20



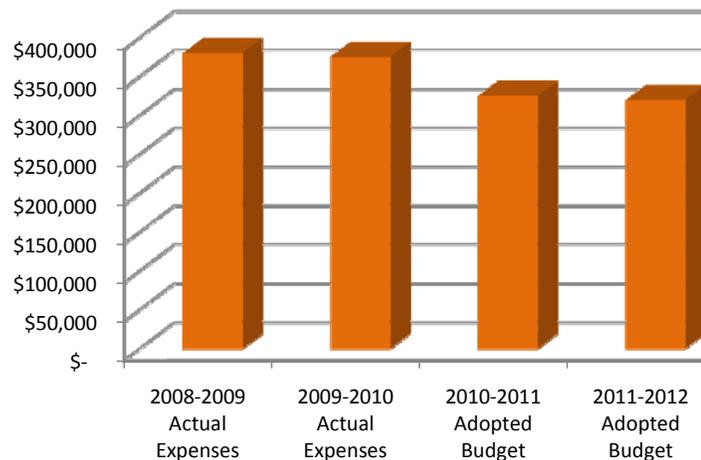
043200 - MAINTENANCE OF BUILDINGS & GROUNDS

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
043200-1111	Salaries: Regular	\$ 241,599	\$ 216,475	\$ 234,704	\$ 234,704
043200-1221	Salary: Overtime	14	188	1,530	1,500
043200-1322	Wages: Part-Time	11,290	12,270	20,431	15,000
	Subtotal Personal Services	252,903	228,933	256,665	251,204
043200-2100	FICA	18,547	15,465	19,635	19,179
043200-2210	Retirement	35,110	29,163	34,126	34,126
043200-2310	Hospitalization	29,812	27,905	36,211	41,500
043200-2400	Group life ins	1,977	1,246	2,582	658
043200-2710	Worker's compensation	4,065	4,005	4,508	5,083
	Subtotal Employee Benefits	89,511	77,784	97,062	100,546
043200-3310	Repair & maintenance service	148,255	99,183	187,000	187,000
043200-3315	Monitoring service	2,187	115	3,925	1,200
043200-3330	Extermination	3,616	2,847	3,575	3,575
043200-3600	Advertising	-	-	1,000	-
	Subtotal Purchased Services	154,058	102,145	195,500	191,775
043200-5110	Electrical service	146,546	128,922	145,000	145,000
043200-5120	Heating oil	33,019	33,421	35,000	35,000
043200-5122	Propane	-	-	1,000	-
043200-5130	Water & sewage service	11,967	12,128	12,441	23,500
043200-5190	Snow Removal	5,280	53,915	5,500	5,500
043200-5210	Postage	188	44	200	200
043200-5230	Telephone	2,597	1,383	2,100	2,100
043200-5305	Vehicle insurance	2,006	1,505	1,513	1,513
043200-5410	Equipment Rental	-	-	1,500	-
043200-5411	Lease Rental-Copier	1,551	1,832	1,900	1,900
043200-5431	Rent:Prop.for Water Tank @Preddy's	11,000	12,000	12,000	12,000
043200-5510	Travel: mileage (maintenance)	-	-	250	-
043200-5540	Training	-	-	300	-
043200-5831	County RE taxes	18,144	16,920	18,250	-
	Subtotal Other Charges	232,298	262,070	236,954	226,713
043200-6001	Office Supplies	275	415	750	750
043200-6003	Seed, fertilizer, landscaping	17	-	500	500
043200-6005	Other janitorial supplies	15,706	16,072	18,700	18,700
043200-6007	Bldg & maint supplies, materials	7,957	4,394	13,000	13,000
043200-6008	Vehicle supplies:(fuel, etc.)	2,922	1,809	5,000	3,000
043200-6009	Vehicle repairs	891	1,739	3,800	3,040
043200-6011	Uniforms	879	373	2,100	540
	Subtotal Materials & Supplies	28,647	24,802	43,850	39,530
043200-8197	Building Maintenance Repair	175,063	-	-	-
	Subtotal Capital Outlay	175,063	-	-	-
	Total Department Request	\$ 932,480	\$ 695,734	\$ 830,031	\$ 809,768

The mission of the Orange County Health Department is to attain optimal health for the people of Orange County through disease prevention, environmental safeguards and health promotion.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 380,000	\$ 375,135	\$ 324,739	\$ 319,189
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 380,000	\$ 375,135	\$ 324,739	\$ 319,189

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	380,000	375,135	324,739	319,189
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 380,000	\$ 375,135	\$ 324,739	\$ 319,189



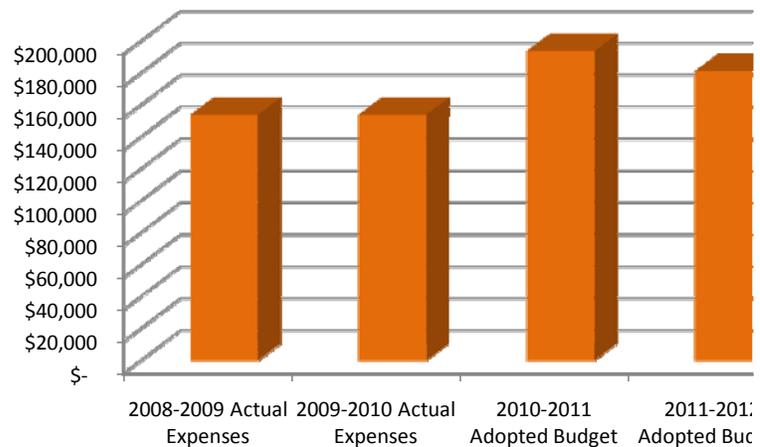
051200 - LOCAL HEALTH DEPARTMENT

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
051200-5610	Local health dept-payment	\$ 345,000	\$ 350,135	\$ 324,739	\$ 319,189
051200-5611	Healthy Families Orange	35,000	25,000	-	-
	Subtotal Other Charges	380,000	375,135	324,739	319,189
	Total Department Expenses	\$ 380,000	\$ 375,135	\$ 324,739	\$ 319,189

The Rappahannock-Rapidan Community Services Board and Area Agency on Aging provides services to individuals of all ages with disabilities related to mental illness, mental retardation, and substance abuse. The agency also operates an array of services for senior citizens in the area from advocacy to meals programs and senior centers.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 153,759	\$ 153,759	\$ 193,549	\$ 181,033
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 153,759	\$ 153,759	\$ 193,549	\$ 181,033

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	153,759	153,759	193,549	181,033
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 153,759	\$ 153,759	\$ 193,549	\$ 181,033



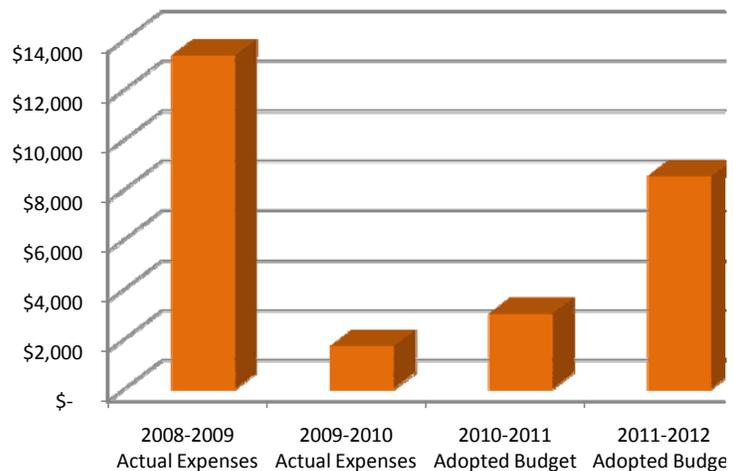
052500 - RAPPAHANNONCK REGIONAL SERVICES BOARD

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
052500-5620	Payment to community services	\$ 153,759	\$ 153,759	\$ 193,549	\$ 181,033
	Subtotal Other Charges	153,759	153,759	193,549	181,033
	Total Department Expenses	\$ 153,759	\$ 153,759	\$ 193,549	\$ 181,033

The Welfare and Social Services Board department provides support for the Social Services Board, State/Local Hospitalization Program and Welfare Funeral Supplements. The State/Local Hospitalization Program is a cooperative effort between the state and local governments that is designed to provide coverage for inpatient and outpatient hospital care, care in approved ambulatory surgical centers and care provided in local health departments. Social Services and the Orange County Board of Supervisors share the costs associated with funeral arrangements as well as related funeral expenses for those clients who have applied for assistance from Social Services. The Social Services Board is the liaison between the Social Services Department and any special group as requested.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 13,363	\$ 1,700	\$ 3,000	\$ 8,512
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 13,363	\$ 1,700	\$ 3,000	\$ 8,512

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 1,750	\$ 1,200	\$ 3,000	\$ 4,000
EMPLOYEE BENEFITS	-	-	-	312
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	11,613	500	-	4,200
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 13,363	\$ 1,700	\$ 3,000	\$ 8,512



053010 - WELFARE & SOCIAL SERVICES

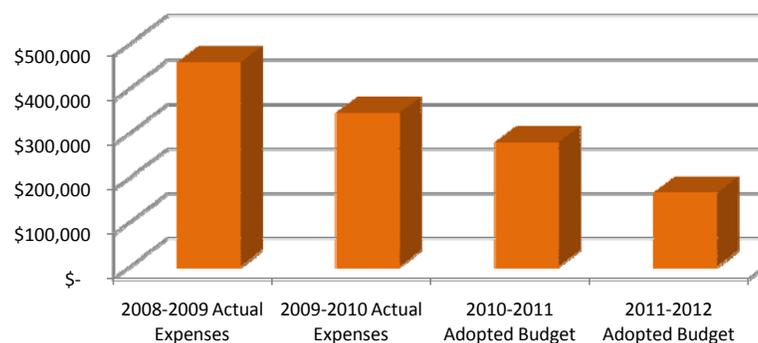
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053010-1109	Social Services Board	\$ 1,750	\$ 1,200	\$ 3,000	\$ 4,000
	Subtotal Personal Services	1,750	1,200	3,000	4,000
053010-2100	FICA	-	-	-	306
053010-2710	Worker's Compensation	-	-	-	6
	Subtotal Employee Benefits	-	-	-	312
053010-5714	State/local hospitalization	11,613	-	-	-
053010-5715	Welfare funeral supplements	-	500	-	4,200
	Subtotal Other Charges	11,613	500	-	4,200
	Total Department Expenses	\$ 13,363	\$ 1,700	\$ 3,000	\$ 8,512

In Fiscal Year 2011 the Board of Supervisors reorganized the child care responsibilities from Parks and Recreation to the Office on Youth. The County still maintains two child care sites at Orange Elementary and Gordon-Barbour Elementary. In FY2012 the child care site at Locust Grove Elementary School was closed.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 70,299	\$ 31,654	\$ (1,315)	\$ -
PERMITS, FEES & CHARGES:				
CHILD CARE FEES-GBES	147,997	143,992	126,949	93,720
CHILD CARE FEES-OES	85,022	68,057	65,947	71,448
CHILD CARE FEES-LGES	110,189	100,367	85,992	-
CHILD CARE FEES-LES	33,078	-	-	-
CHILD CARE FEES-CHILD GARDEN	10,692	-	-	-
TOTAL SOURCES OF FUNDS	\$ 457,277	\$ 344,070	\$ 277,573	\$ 165,168

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
CHILD CARE GBES	\$ 135,738	\$ 133,935	\$ 111,759	\$ 93,720
CHILD CARE OES	90,814	86,632	71,354	71,448
CHILD CARE UES	93,943	-	-	-
CHILD CARE LGES	105,973	123,503	94,460	-
CHILD CARE ELC	30,809	-	-	-
TOTAL EXPENDITURES	\$ 457,277	\$ 344,070	\$ 277,573	\$ 165,168

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalent	11.00	5.00	-	-
Part-time Staff Equivalent	20.49	5.01	6.08	4.35
Total FTE	31.49	10.01	6.08	4.35



53421-Office on Youth-Child Care GBES

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053421-1111	Salaries: Regular	\$ 51,854	\$ 54,558	\$ -	\$ -
053421-1322	Wages: Part-time	44,392	41,105	91,465	74,072
053421-1902	Holiday pay differential	1,036	761	500	750
	Subtotal Personal Services	97,282	96,424	91,965	74,822
053421-2100	FICA	7,090	7,235	7,035	5,724
053421-2210	Retirement	7,550	7,944	-	-
053421-2310	Hospitalization	4,207	4,816	-	-
053421-2400	Group Life	425	323	-	511
053421-2710	Worker's compensation	632	438	190	478
	Subtotal Employee Benefits	19,904	20,756	7,225	6,713
053421-3110	Employee physicals	13	-	10	-
053421-3111	Criminal history checks	10	63	50	50
	Subtotal Purchased Services	23	63	60	50
053421-5230	Telephone	940	846	984	960
053421-5540	Conference education	1,037	415	200	200
053421-5810	Dues	15	15	-	-
053421-5811	Child care license fees	70	70	70	70
	Subtotal Other Charges	2,062	1,346	1,254	1,230
053421-6001	Office supplies	230	116	200	150
053421-6002	Snacks and food supplies	7,184	6,598	7,000	6,700
053421-6004	First aide supplies	34	-	55	55
053421-6013	Arts and crafts supplies	3,461	911	1,250	1,250
053421-6014	Fundraising expenses	3,247	3,125	750	750
053421-6015	Trips and special events	2,296	4,596	2,000	2,000
	Subtotal Materials & Supplies	16,452	15,346	11,255	10,905
053421-8101	Machines & Equipment	15	-	-	-
	Subtotal Capital Outlay	15	-	-	-
	Total Department Expenses	\$ 135,738	\$ 133,935	\$ 111,759	\$ 93,720

53422-Office on Youth-Child Care OES

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053422-1111	Salaries: Regular	\$ 46,833	\$ 47,300	\$ -	\$ -
053422-1322	Wages: Part-time	19,262	14,658	58,404	58,330
053422-1902	Holiday pay differential	177	141	500	500
	Subtotal Personal Services	66,272	62,099	58,904	58,830
053422-2100	FICA	5,000	4,648	4,506	4,500
053422-2210	Retirement	6,819	6,887	-	-
053422-2310	Hospitalization	4,159	4,651	-	-
053422-2400	Group Life	384	280	-	-
053422-2710	Worker's compensation	431	244	89	403
	Subtotal Employee Benefits	16,793	16,710	4,595	4,903
053422-3110	Employee physicals	54	18	30	-
053422-3111	Criminal history checks	-	-	50	50
	Subtotal Purchased Services	54	18	80	50
053422-5230	Telephone	754	688	800	840
053422-5540	Conference education	142	341	150	150
053422-5810	Dues	15	-	-	-
053422-5811	Child care license fees	70	70	70	70
	Subtotal Other Charges	981	1,099	1,020	1,060
053422-6001	Office supplies	-	-	200	50
053422-6002	Snacks and food supplies	3,328	2,223	4,000	4,000
053422-6004	First aide supplies	-	-	55	55
053422-6013	Arts and crafts supplies	280	183	500	500
053422-6014	Fundraising expenses	920	2,937	500	500
053422-6015	Trips and special events	2,186	1,363	1,500	1,500
	Subtotal Materials & Supplies	6,714	6,706	6,755	6,605
	Total Department Expenses	\$ 90,814	\$ 86,632	\$ 71,354	\$ 71,448

71320-Office on Youth-Child Care UES

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
071320-1111	Salaries: Regular	\$ 48,530	\$ -	\$ -	\$ -
071320-1221	Salary: Overtime	-	-	-	-
071320-1322	Wages: Part-time	21,660	-	-	-
071320-1421	Salary Part-time: Overtime	237	-	-	-
071320-1902	Holiday pay differential	293	-	-	-
	Subtotal Personal Services	70,720	-	-	-
071320-2100	FICA	5,190	-	-	-
071320-2210	Retirement	6,923	-	-	-
071320-2310	Hospitalization	4,207	-	-	-
071320-2400	Group Life	390	-	-	-
071320-2710	Worker's compensation	460	-	-	-
	Subtotal Employee Benefits	17,170	-	-	-
071320-3110	Employee physicals	-	-	-	-
071320-3111	Criminal history checks	-	-	-	-
	Subtotal Purchased Services	-	-	-	-
071320-5230	Telephone	606	-	-	-
071320-5540	Conference education	418	-	-	-
071320-5811	Child care license fees	70	-	-	-
	Subtotal Other Charges	1,094	-	-	-
071320-6001	Office supplies	344	-	-	-
071320-6002	Snacks and food supplies	3,352	-	-	-
071320-6013	Arts and crafts supplies	350	-	-	-
071320-6014	Fundraising expenses	692	-	-	-
071320-6015	Trips and special events	221	-	-	-
	Subtotal Materials & Supplies	4,959	-	-	-
	Total Department Expenses	\$ 93,943	\$ -	\$ -	\$ -

53423-Office on Youth-Child Care LGES

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053423-1111	Salaries: Regular	\$ 47,018	\$ 54,835	\$ -	\$ -
053423-1221	Salary: Overtime	-	-	-	-
053423-1322	Wages: Part-time	29,783	36,806	76,403	-
053423-1902	Holiday pay differential	425	598	500	-
	Subtotal Personal Services	77,226	92,239	76,903	-
053423-2100	FICA	5,805	7,023	5,883	-
053423-2210	Retirement	6,546	7,033	-	-
053423-2310	Hospitalization	4,207	4,847	-	-
053423-2400	Group Life	369	288	-	-
053423-2710	Worker's compensation	588	476	179	-
	Subtotal Employee Benefits	17,515	19,667	6,062	-
053423-3110	Employee physicals	18	-	30	-
053423-3111	Criminal history checks	25	-	100	-
	Subtotal Purchased Services	43	-	130	-
053423-5230	Telephone	548	625	840	-
053423-5510	Travel: mileage	-	93	-	-
053423-5540	Conference education	169	133	200	-
053423-5811	Child care license fees	70	70	70	-
	Subtotal Other Charges	787	921	1,110	-
053423-6001	Office supplies	13	7	200	-
053423-6002	Snacks and food supplies	5,212	5,100	6,000	-
053423-6004	First aide supplies	15	-	55	-
053423-6013	Arts and crafts supplies	359	293	1,500	-
053423-6014	Fundraising expenses	2,311	2,281	500	-
053423-6015	Trips and special events	2,492	2,995	2,000	-
	Subtotal Materials & Supplies	10,402	10,676	10,255	-
	Total Department Expenses	\$ 105,973	\$ 123,503	\$ 94,460	\$ -

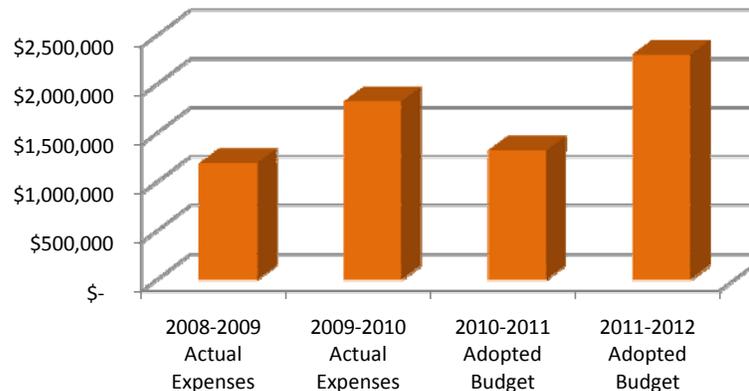
71350-Office on Youth-Child Care ELC

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
071350-1111	Salaries: Regular	\$ 13,927	\$ -	\$ -	\$ -
071350-1221	Salary: Overtime	159	-	-	-
071350-1322	Wages: Part-time	11,687	-	-	-
071350-1421	Salary Part-time: Overtime	-	-	-	-
071350-1902	Holiday pay differential	-	-	-	-
	Subtotal Personal Services	25,773	-	-	-
071350-2100	FICA	1,951	-	-	-
071350-2210	Retirement	1,393	-	-	-
071350-2310	Hospitalization	1,267	-	-	-
071350-2400	Group Life	78	-	-	-
071350-2710	Worker's compensation	173	-	-	-
	Subtotal Employee Benefits	4,862	-	-	-
071350-3110	Employee physicals	-	-	-	-
071350-3111	Criminal history checks	-	-	-	-
071350-3310	Maintenance & repair of buildings	-	-	-	-
	Subtotal Purchased Services	-	-	-	-
071350-5540	Conference education and training	84	-	-	-
071350-5811	Child care license fees	-	-	-	-
	Subtotal Other Charges	84	-	-	-
071350-6001	Office supplies	-	-	-	-
071350-6002	Snacks and food supplies	90	-	-	-
071350-6013	Arts and crafts supplies	-	-	-	-
071350-6014	Fundraising expenses	-	-	-	-
071350-6015	Trips and special events	-	-	-	-
	Subtotal Materials & Supplies	90	-	-	-
	Total Department Expenses	\$ 30,809	\$ -	\$ -	\$ -

This program, developed by the General Assembly, provides the pathway and the funding for our high-risk children who are mandated for services or targeted for services. The mandated population includes those children who are in foster care, who are seriously emotionally disturbed, or at risk of entering foster care. The program is child centered and offers many options of local wrap-around services to prevent costly out-of-home placements. The Family Assessment and Planning Team (FAPT) develops an individual family plan for each child including the least restrictive services.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 418,476	\$ 665,999	\$ 451,727	\$ 741,421
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	18,471	17,595	-	18,000
FUNCTIONAL AID: STATE	756,177	1,156,749	868,273	1,543,566
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 1,193,124	\$ 1,840,343	\$ 1,320,000	\$ 2,302,987

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,193,124	1,822,748	1,320,000	2,302,987
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 1,193,124	\$ 1,822,748	\$ 1,320,000	\$ 2,302,987



053510 - COMPREHENSIVE SERVICES ACT POOL

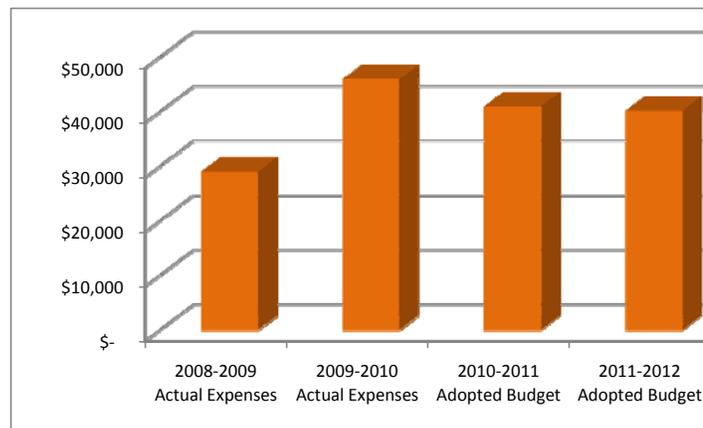
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053510-5650	Comp services act pool funds	\$ 888	\$ -	\$ -	\$ -
053510-5651	Residential mandated service	292,682	650,757	475,000	647,659
053510-5652	Residential/private/mandated	182,487	233,641	180,000	445,063
053510-5653	Nonresidential mandated services	709,040	927,800	650,000	1,210,265
053510-5657	Nonresidential nonmandated services	8,027	10,550	15,000	-
053510-5660	Reserve for CSA Mandated Services	-	-	-	-
	Subtotal Other Charges	1,193,124	1,822,748	1,320,000	2,302,987
	Total Department Expenses	\$ 1,193,124	\$ 1,822,748	\$ 1,320,000	\$ 2,302,987

The Comprehensive Services Act Administration Department provides administrative support for the Comprehensive Services Act. This department includes participation on FAPT and CPMT meetings each month, submitting requests for payment to the finance department and keeping up with expenditures, making sure that appropriate reimbursements are entered, completing contracts for each of the private providers, keeping charts and designated information on all active clients, entering state data, preparing supplemental requests when needed, and coordinating training.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 28,999	\$ 38,566	\$ 28,447	\$ 27,650
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	7,396	12,500	12,500
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 28,999	\$ 45,962	\$ 40,947	\$ 40,150

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 25,926	\$ 37,583	\$ 35,901	\$ 35,901
EMPLOYEE BENEFITS	2,019	7,874	2,746	2,799
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	18	410	350
MATERIALS & SUPPLIES	1,054	487	1,890	1,100
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 28,999	\$ 45,962	\$ 40,947	\$ 40,150

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	-	1.00	-	-
Part-time Staff Equivalents	0.75	-	0.88	0.88
Total FTE	0.75	1.00	0.88	0.88



053520 - COMPREHENSIVE SERVICES ACT ADMINISTRATION

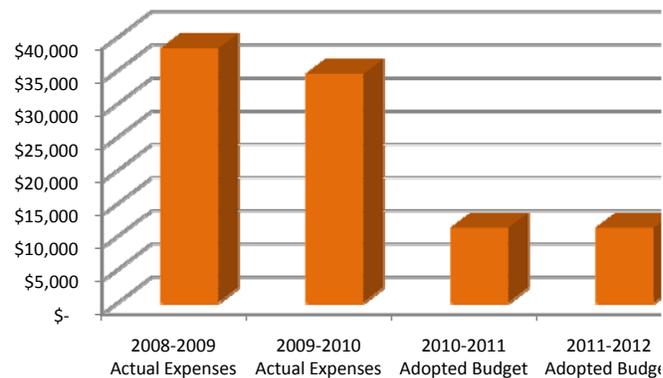
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053520-1111	Salaries: Regular	\$ -	\$ 35,512	\$ -	\$ -
053520-1322	Wages: Part-Time	25,926	2,071	35,901	35,901
	Subtotal Personal Services	25,926	37,583	35,901	35,901
053520-2100	FICA	1,983	2,840	2,746	2,746
053520-2210	Retirement	-	4,792	-	-
053520-2400	Group term life	-	189	-	-
053520-2710	Workers Compensation	36	53	-	53
	Subtotal Employee Benefits	2,019	7,874	2,746	2,799
053520-5210	Postage	-	18	180	150
053520-5510	Mileage	-	-	230	200
	Subtotal Other Charges	-	18	410	350
053520-6001	Supplies & other operating expenses	1,054	487	1,890	1,100
	Subtotal Materials & Supplies	1,054	487	1,890	1,100
	Total Department Expenses	\$ 28,999	\$ 45,962	\$ 40,947	\$ 40,150

This funding comes from the Department of Juvenile Justice which was legislated to provide services for youth involved in the Court Service Unit. This includes, Anger Management classes, Community Service, and can include home-based-services, substance abuse prevention services and others. The Office on Youth creates the two year work plans and oversees the budget.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 17,519	\$ 7,561	\$ (17,596)	\$ (7,732)
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	20,779	26,906	28,864	19,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 38,298	\$ 34,467	\$ 11,268	\$ 11,268

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 20,600	\$ 20,727	\$ -	\$ -
EMPLOYEE BENEFITS	6,799	7,070	-	-
PURCHASED SERVICES	9,545	6,260	10,468	10,468
OTHER CHARGES	-	-	800	800
MATERIALS & SUPPLIES	1,354	410	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 38,298	\$ 34,467	\$ 11,268	\$ 11,268

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.50	0.50	-	-
Total FTE	0.50	0.50	-	-



053600 - VIRGINIA JUVENILE CRIME CONTROL ACT

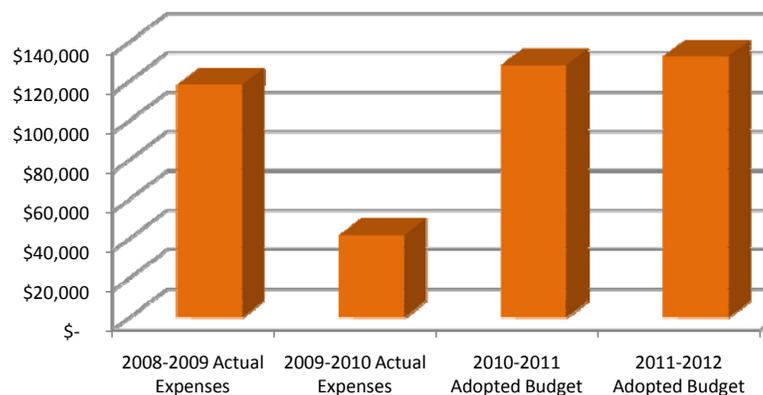
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053600-1111	Salaries: Regular	\$ 20,600	\$ 20,727	\$ -	\$ -
	Subtotal Personal Services	20,600	20,727	-	-
053600-2100	FICA	1,424	1,463	-	-
053600-2210	VRS	2,999	3,018	-	-
053600-2310	Hospitalization	2,104	2,321	-	-
053600-2400	Group life insurance	169	123	-	-
053600-2710	Workers compensation insurance	103	145	-	-
	Subtotal Employee Benefits	6,799	7,070	-	-
053600-3100	Professional Services	9,545	6,260	10,159	10,159
053600-3500	Printing and binding	-	-	309	309
	Subtotal Purchased Services	9,545	6,260	10,468	10,468
053600-5540	Travel:training	-	-	800	800
	Subtotal Other Charges	-	-	800	800
053600-6001	Office supplies	1,354	410	-	-
	Subtotal Materials & Supplies	1,354	410	-	-
	Total Department Expenses	\$ 38,298	\$ 34,467	\$ 11,268	\$ 11,268

The Orange County Office on Youth addresses issues involving youth and families in Orange County. The mission is to prevent juvenile delinquency and promote positive youth development. This department was reorganized to include the Child Care facilities in fiscal year 2011.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 108,473	\$ 41,493	\$ 128,175	\$ 132,581
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	335	-	-
FUNCTIONAL AID: STATE	9,615	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 118,088	\$ 41,828	\$ 128,175	\$ 132,581

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 77,593	\$ 28,503	\$ 90,095	\$ 90,095
EMPLOYEE BENEFITS	24,272	7,921	31,439	32,234
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	532	1,852	441	4,052
MATERIALS & SUPPLIES	15,691	3,552	6,200	6,200
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 118,088	\$ 41,828	\$ 128,175	\$ 132,581

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	1.50	0.50	2.00	2.00
Part-time Staff Equivalents	-	0.12	0.12	0.12
Total FTE	1.50	0.62	2.12	2.12



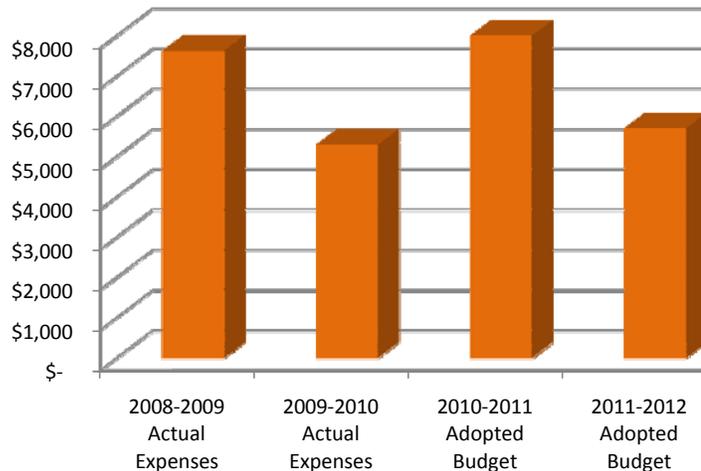
053700 - YOUTH COMMISSION

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053700-1111	Salaries: Regular	\$ 76,236	\$ 28,503	\$ 90,095	\$ 90,095
053700-1221	Salary: Overtime	-	-	-	-
053700-1322	Wages: Part-time	1,357	-	-	-
	Subtotal Personal Services	77,593	28,503	90,095	90,095
053700-2100	FICA	5,853	2,058	6,892	6,892
053700-2210	Retirement	11,100	3,018	13,100	13,100
053700-2310	Hospitalization	6,311	2,529	10,346	11,857
053700-2400	Group Life	625	123	991	253
053700-2710	Worker's compensation insurance	383	193	110	132
	Subtotal Employee Benefits	24,272	7,921	31,439	32,234
053700-3100	Contractual services (grant)	-	-	-	-
	Subtotal Purchased Services	-	-	-	-
053700-5210	Postage	-	-	41	-
053700-5305	Vehicle Insurance	502	-	-	502
053700-5411	Lease equipment - copier	-	1,852	-	3,400
053700-5540	Travel	30	-	400	150
	Subtotal Other Charges	532	1,852	441	4,052
053700-6001	Supplies & other operating expenses	4,171	2,320	6,200	6,200
053700-6010	Supplies - Funded by Fundraiser	-	-	-	-
053700-6011	School Supplies	469	1,232	-	-
053700-6015	Parenting Class Expenses-grant	2,422	-	-	-
053700-6016	Supplies Governors Underage Drinking	8,629	-	-	-
	Subtotal Materials & Supplies	15,691	3,552	6,200	6,200
053700-8207	Computer equipment	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-
	Total Department Expenses	\$ 118,088	\$ 41,828	\$ 128,175	\$ 132,581

This program provides our Orange County High School juniors and seniors and their dates, a safe drug and alcohol free environment following the prom.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ (2,190)	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	7,623	7,486	8,000	5,700
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 7,623	\$ 5,296	\$ 8,000	\$ 5,700

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	2,716	2,050	6,000	4,000
OTHER CHARGES	-	490	950	650
MATERIALS & SUPPLIES	4,907	2,756	1,050	1,050
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 7,623	\$ 5,296	\$ 8,000	\$ 5,700



053710 - YOUTH SUBSTANCE ABUSE PROGRAM

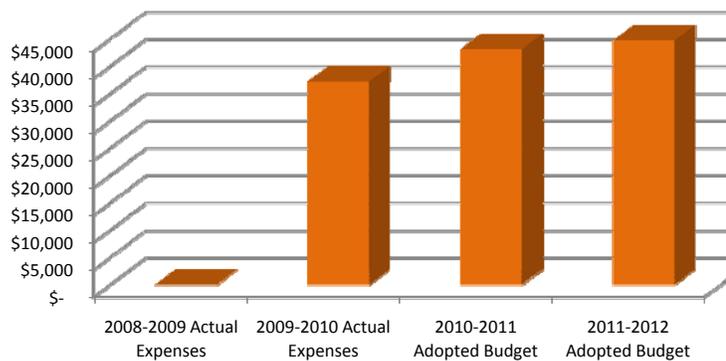
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053710-3192	After Prom Party Program Expenses	\$ 2,716	\$ 2,050	\$ 6,000	\$ 4,000
	Subtotal Purchased Services	2,716	2,050	6,000	4,000
053710-5210	Postage	-	490	900	600
053710-5510	Mileage	-	-	50	50
	Subtotal Other Charges	-	490	950	650
053710-6001	Supplies	4,907	2,756	1,050	1,050
	Subtotal Materials & Supplies	4,907	2,756	1,050	1,050
	Total Department Expenses	\$ 7,623	\$ 5,296	\$ 8,000	\$ 5,700

The Strengthening Families Program is a seven week behavioral family training that works with small groups of youth and parents separately for the first hour of skill building and then together as families during the second. The researched based curriculum from Iowa State University is for 10-14 year olds and their families seeks to reduce at-risk behavior and substance abuse among youth. It is offered free of charge via a grant to the Orange County Office on Youth from the Virginia Foundation for Healthy Youth (formerly known as the Virginia Tobacco Settlement Foundation) and will be grant funded through the year 2012 for the County of Orange.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ (2,245)	\$ 108	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	2,245	37,072	43,090	44,690
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ 37,180	\$ 43,090	\$ 44,690

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ 24,590	\$ 27,999	\$ 29,402
EMPLOYEE BENEFITS	-	1,917	2,198	2,307
PURCHASED SERVICES	-	203	780	780
OTHER CHARGES	-	690	1,193	1,281
MATERIALS & SUPPLIES	-	9,780	10,920	10,920
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 37,180	\$ 43,090	\$ 44,690

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	-	0.58	0.58	0.58
Total FTE	-	0.58	0.58	0.58



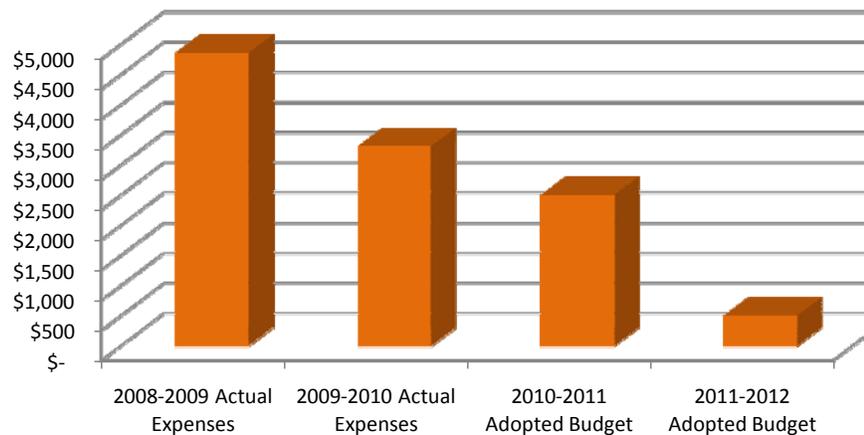
053740 - Tobacco Settlement Grant

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053740-1322	Wages: Part-time	\$ -	\$ 24,590	\$ 27,999	\$ 29,402
	Subtotal Personal Services	-	24,590	27,999	29,402
053740-2100	FICA	-	1,881	2,142	2,249
053740-2710	Worker's Compensation	-	36	56	58
	Subtotal Employee Benefits	-	1,917	2,198	2,307
053740-3600	Advertising	-	203	780	780
	Subtotal Purchased Services	-	203	780	780
053740-5540	Conference and education	-	690	1,193	1,281
	Subtotal Other Charges	-	690	1,193	1,281
053740-6001	Operating supplies	-	9,780	10,920	10,920
	Subtotal Materials & Supplies	-	9,780	10,920	10,920
	Total Department Expenses	\$ -	\$ 37,180	\$ 43,090	\$ 44,690

The Summer Enrichment Program is conducted during the summer and runs at the same time as the Orange County Summer School program. It provides academic enrichment to those children at risk of school failure and helps to transition them from pre-school to kindergarten.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ (5,145)	\$ 809	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	10,000	2,500	2,500	500
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 4,855	\$ 3,309	\$ 2,500	\$ 500

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	4,855	3,309	2,500	500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 4,855	\$ 3,309	\$ 2,500	\$ 500



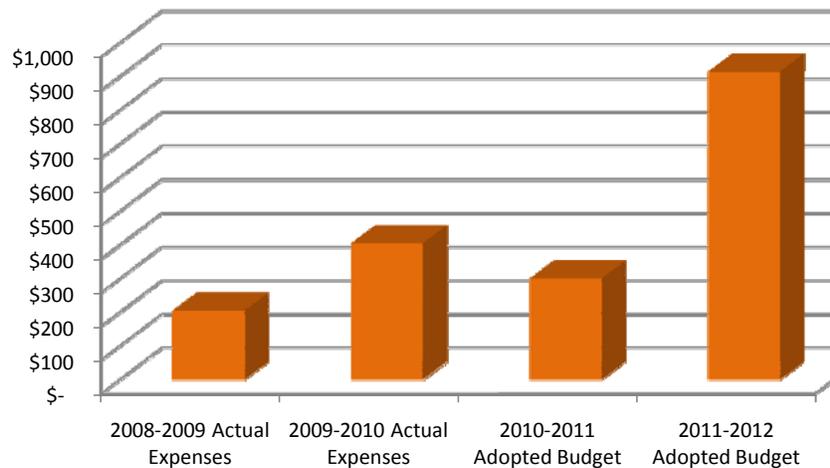
053770 - SKYLINE CAP GRANT

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053770-6001	Operating supplies	\$ 4,855	\$ 3,309	\$ 2,500	\$ 500
	Subtotal Materials & Supplies	4,855	3,309	2,500	500
	Total Department Expenses	\$ 4,855	\$ 3,309	\$ 2,500	\$ 500

The At Risk Program sponsors the Breakfast Buddies program which provides a mentoring program at two elementary schools matching volunteers with students identified as needing, for a variety of reasons, another adult friend in their lives.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 205	\$ (95)	\$ 300	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	500	-	914
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 205	\$ 405	\$ 300	\$ 914

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ 215	\$ -	\$ 500
EMPLOYEE BENEFITS	-	16	-	39
PURCHASED SERVICES	120	135	-	225
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	85	39	300	150
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 205	\$ 405	\$ 300	\$ 914



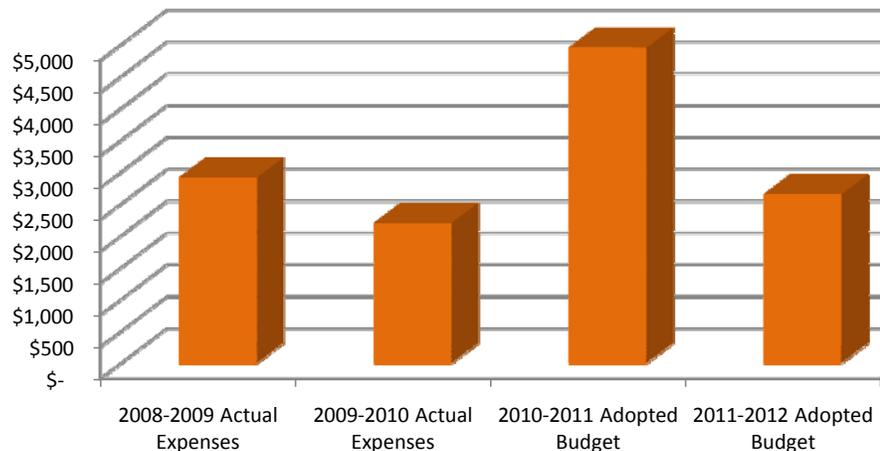
053780 - AT RISK PROGRAM

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2010-2011 Adopted Budget
053780-1322	Wages: Part-time	\$ -	\$ 215	\$ -	\$ 500
053780-1421	Salary part-time: Overtime	-	-	-	-
	Subtotal Personal Services	-	215	-	500
053780-2100	FICA	-	16	-	38
053780-2710	Workers Compensation	-	-	-	1
	Subtotal Employee Benefits	-	16	-	39
053780-3101	Compensation-School Mentors	-	-	-	-
053780-3111	Criminal background checks	120	135	-	225
	Subtotal Purchased Services	120	135	-	225
053780-6001	Supplies (GBES)	85	39	300	150
	Subtotal Materials & Supplies	85	39	300	150
	Total Department Expenses	\$ 205	\$ 405	\$ 300	\$ 914

Project Excel is a school based tutor/mentor program matching trained volunteers with young elementary school children who are reading at least one year below their appropriate grade level. As a measure of the program's effectiveness, all of the children served at Lightfoot Elementary School during the 2009-2010 school year passed the State Standards of Learning requirements in reading.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 413	\$ (1,200)	\$ (1)	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	2,500	3,400	4,950	2,650
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 2,913	\$ 2,200	\$ 4,949	\$ 2,650

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ 1,500	\$ -
EMPLOYEE BENEFITS	-	-	123	-
PURCHASED SERVICES	1,750	1,750	2,776	2,150
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	1,163	450	550	500
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 2,913	\$ 2,200	\$ 4,949	\$ 2,650



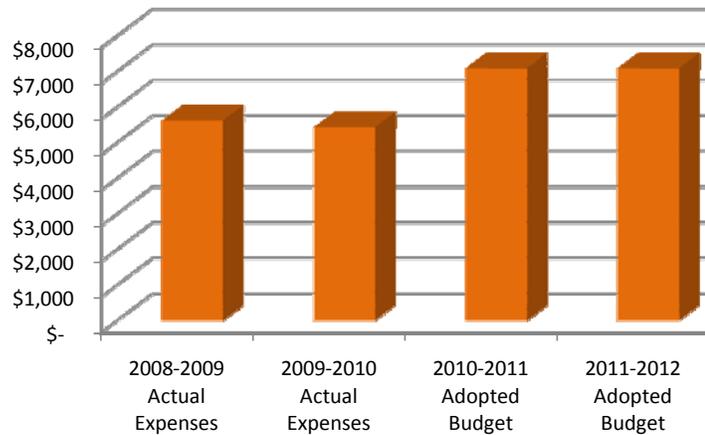
053790 - PROJECT EXCEL

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
053790-1322	Wages: Part-time	\$ -	\$ -	\$ 1,500	\$ -
	Subtotal Personal Services	-	-	1,500	-
053790-2100	FICA	-	-	114	-
053790-2710	Worker's compensation	-	-	9	-
	Subtotal Employee Benefits	-	-	123	-
053790-3101	Compensation: Program Coordinator	1,750	1,750	2,776	2,000
053790-3111	Criminal background checks	-	-	-	150
	Subtotal Purchased Services	1,750	1,750	2,776	2,150
053790-6001	Supplies	1,163	450	550	500
	Subtotal Materials & Supplies	1,163	450	550	500
	Total Department Expenses	\$ 2,913	\$ 2,200	\$ 4,949	\$ 2,650

Germanna Community College is an essential partner to economic development and workforce efforts in Orange County. Germanna Community College participates in continued evaluation of the needs of local employers through programs, which identifies gaps between job requirements and the skills of present or future employees. The College also prepares it's students to be contributing members of the regional workforce.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 5,614	\$ 5,424	\$ 7,088	\$ 7,088
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 5,614	\$ 5,424	\$ 7,088	\$ 7,088

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	5,614	5,424	7,088	7,088
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 5,614	\$ 5,424	\$ 7,088	\$ 7,088



068100 - GERMANNA COMMUNITY COLLEGE

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
068100-5670	Operating Fund	\$ 4,707	\$ 4,472	\$ 6,149	\$ 6,149
068100-5672	Maintenance reserve funding	907	952	939	939
	Subtotal Other Charges	5,614	5,424	7,088	7,088
	Total Department Expense	\$ 5,614	\$ 5,424	\$ 7,088	\$ 7,088

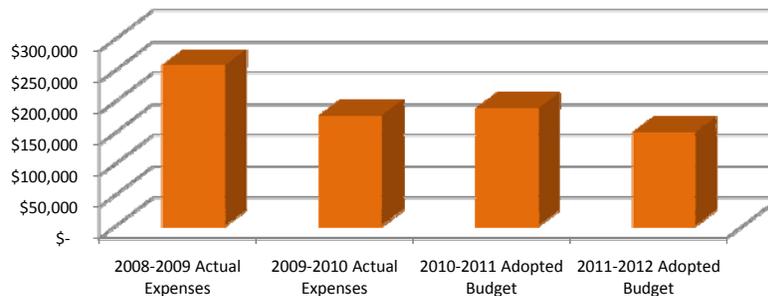
The Parks and Recreation Department is responsible for the specific development and implementation of recreational programs for the citizens of Orange County. Orange County Parks and Recreation provides a wide variety of organized recreational activities for all ages including: Instructional classes for CPA and First Aid, a youth soccer program, educational/recreational camps (art camp, cheerleading camp, soccer camp), contract classes (Karate, gun safety, license to slide with Massanutten), bus trips and special events.

The Parks and Recreation department was reorganized during fiscal year 2009 and 2010. The 2010 Budget reflects reorganizational changes from 2009 and the 2011 Budget reflects reorganizational changes from 2010.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 154,022	\$ 93,218	\$ 91,573	\$ 47,353
PERMITS, FEES & CHARGES	102,862	83,371	96,502	102,339
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 256,884	\$ 176,589	\$ 188,075	\$ 149,692

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PARKS AND REC ADMINISTRATION	\$ 99,991	\$ 149,484	\$ 155,183	\$ 108,105
PARKS AND REC PROGRAMS	67,023	21,038	19,067	18,078
PARKS AND REC FIELD HOUSE	24,210	1,974	-	-
PARKS AND REC LOCUST GROVE	5,471	-	-	-
PARKS AND REC FACILITIES MGMT	16,357	-	-	-
PARKS AND REC SENIOR PROGRAMS	41	-	-	-
PARKS AND REC AQUATICS	39,802	50	-	-
PARKS AND REC PARKS DISTRICT I	3,939	3,118	3,825	3,509
PARKS AND REC PARKS DISTRICT III	50	925	10,000	10,000
PARKS AND REC PARKS DISTRICT IV	-	-	-	10,000
TOTAL PARKS AND RECREATION	\$ 256,884	\$ 176,589	\$ 188,075	\$ 149,692

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	11.00	5.00	1.00	1.00
Part-time Staff Equivalents	20.49	5.01	0.50	0.50
Total FTE	31.49	10.01	1.50	1.50



71100-Parks and Recreation Revenue

General Ledger Account	Revenue Description	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
016130-Parks and Recreation Programs					
016130-0101	HSC User Fees (field house)	\$ 5,328	\$ -	\$ -	\$ -
016130-0102	Recreation Dept-Ticket Sales	-	-	-	-
016130-0103	LGMS User Fees	578	-	-	-
016130-0105	Recreation Administration	-	380	-	-
016130-0200	Recreation Other Agency Program	-	-	-	-
016130-0201	Recreation Dept Gordon Barbour	505	-	-	-
016130-0202	Recreation Dept Orange Elem	22	(5)	-	-
016130-0203	Recreation Dept Lightfoot Elem	-	-	-	-
016130-0205	Recreation Dept Locust Grove	285	-	-	-
016130-0206	Recreation Dept Trips	-	-	-	-
016130-0210	Recreation Dept-ELC	528	3,285	2,333	-
016130-0301	Recreation Dept-pool fees	-	-	-	-
016130-0405	Travel Soccer/SOCA	3,462	-	-	-
016130-0600	Instructional Classes-OCPR	635	730	-	-
016130-0610	Instructional ClsSES-Contra	-	-	-	-
016130-0611	Instructional Class-Contra	-	-	-	-
016130-0612	Gymnastics	149	-	7,500	4,500
016130-0613	Instructional Class-Contra	(45)	-	-	6,500
016130-0630	Sports Camp OCPR	-	-	-	-
016130-0631	Soccer-OCPR	6,769	19,518	12,375	23,000
016130-0632	Volleyball	990	1,075	1,152	660
016130-0633	Orange Wrestling Club OCPR	-	-	-	-
016130-0634	Leagues-Football	4,613	4,500	4,613	-
016130-0635	Leagues-Basketball	-	-	-	-
016130-0660	Senior Program	-	-	-	-
016130-0675	Special Events	226	188	-	-
016130-0690	OCIS-ID Cards	1,150	-	-	-
016130-0700	Booster Sports Program	-	-	-	-
016130-0750	OCHS Sports Camp (P&R)	7,372	-	-	-
Subtotal Parks and Recreation Programs		32,567	29,671	27,973	34,660
016135-Parks and Recreation Passthru Programs					
016135-0100	Trips	-	215	12,150	12,275
016135-0101	Karate	7,200	7,812	4,950	7,000
016135-0102	Learn to ski	14,072	8,774	13,523	10,404
016135-0103	Tickets	30,103	34,189	37,906	38,000
016135-0104	Gun Safety Class	-	-	-	-
Subtotal Parks and Recreation Passthru Programs		51,375	50,990	68,529	67,679
016137-Parks and Recreation Aquatics					
016137-0100	Open Swim	6,910	-	-	-
016137-0200	Lessons	2,973	-	-	-
016137-0300	Team	7,276	2,710	-	-
016137-0400	Pool Rental	375	-	-	-
016137-0500	Concession	1,386	-	-	-
Subtotal Parks and Recreation Aquatics		18,920	2,710	-	-
Grand Total Parks and Recreation Revenue		\$ 102,862	\$ 83,371	\$ 96,502	\$ 102,339

71100-Parks and Recreation Administration

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
071100-1111	Salaries: Regular	\$ 58,707	\$ 69,712	\$ 35,252	\$ 35,252
071100-1221	Salary: Overtime	165	-	-	-
071100-1322	Wages: Part-time	5,694	491	1,257	-
071100-1421	Salary: Part-time overtime	79	-	-	-
071100-1902	Holiday pay differential	-	-	3,179	-
	Subtotal Personal Services	64,645	70,203	39,688	35,252
071100-2100	FICA	4,663	5,091	3,036	2,697
071100-2210	Retirement	8,311	10,150	5,588	5,126
071100-2310	Hospitalization	7,673	9,302	5,173	5,929
071100-2400	Group Life	468	413	423	99
071100-2710	Worker's compensation	210	233	66	52
	Subtotal Employee Benefits	21,325	25,189	14,286	13,903
071100-3100	Professional Services	36	1,241	-	-
071100-3100-705	Professional Services-Trip	-	215	11,950	500
071100-3100-706	Professional Services-Karate	-	-	3,960	3,000
071100-3100-707	Professional Services-Learn to ski	-	8,058	13,008	9,000
071100-3100-708	Professional Services-Tickets	-	31,921	36,791	35,000
071100-3600	Advertising	629	91	9,000	2,000
	Subtotal Purchased Services	665	41,526	74,709	49,500
071100-5210	Postage	1,436	1,523	7,500	2,000
071100-5230	Telephone	135	-	1,400	1,400
071100-5305	Vehicle Insurance	502	502	550	-
071100-5410	Lease/Rent Equipment	-	-	10,200	3,500
071100-5411	Lease/Rent Copier	-	6,794	-	-
071100-5511	Travel: recreation assistant	-	-	500	500
071100-5540	Conference & education	-	190	750	-
071100-5810	Dues	92	92	300	50
	Subtotal Other Charges	2,165	9,101	21,200	7,450
071100-6001	Office supplies	836	1,581	3,800	2,000
071100-6008	Vehicle supplies	152	188	1,000	-
071100-6009	Vehicle repairs	16	100	500	-
	Subtotal Materials & Supplies	1,004	1,869	5,300	2,000
071100-8208	Lease/Rent of equipment	10,187	1,596	-	-
	Subtotal Capital Outlay	10,187	1,596	-	-
	Total Department Expenses	\$ 99,991	\$ 149,484	\$ 155,183	\$ 108,105

71200-Parks and Recreation Programs

General Ledger		2008-2009	2009-2010	2010-2011	2011-2012
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
071200-1322	Wages: Part-time	\$ 4,461	\$ 591	\$ -	\$ -
071200-1322-820	Wages: Part-time Soccer	4,796	4,152	4,490	5,000
071200-1322-822	Wages: Part-time Volleyball	1,385	909	568	850
071200-1322-823	Wages: Part-time Gymnastics	-	-	2,836	2,500
071200-1902	Holiday pay differential	49	-	-	-
	Subtotal Personal Services	10,691	5,652	7,894	8,350
071200-2100	FICA	345	45	-	-
071200-2100-820	FICA Soccer	367	318	343	383
071200-2100-822	FICA Volleyball	105	70	43	65
071200-2100-823	FICA Gymnastics	-	-	217	192
071200-2710	Worker's compensation	134	11	-	-
071200-2710-820	Worker's compensation Soccer	64	109	23	35
071200-2710-822	Worker's compensation Volleyball	20	23	3	6
071200-2710-823	Worker's compensation Gymnastics	-	-	14	17
	Subtotal Employee Benefits	1,035	576	643	698
071200-3100	Professional Serv TKD	4,240	5,620	-	-
071200-3111	N/R - Criminal History Checks	150	210	-	-
071200-3111-820	Criminal History Checks	-	165	500	450
071200-3111-823	Criminal History Checks Gymnastics	-	-	150	150
	Subtotal Purchased Services	4,390	5,995	650	600
071200-5370	Participant medical insurance	300	300	-	-
071200-5441	Rent: facilities	220	-	-	-
071200-5441-823	Rent-Gymnastics	-	-	500	500
071200-5651	Co Sponsored programs Learn to Ski	13,008	-	-	-
071200-5656	Co Sponsored SOCA	2,024	-	-	-
071200-5660	Leagues-Rec Soccer	5,806	120	-	-
071200-5835	Refunds	772	-	-	-
	Subtotal Other Charges	22,130	420	500	500
071200-6002	Concessions	9	-	-	-
071200-6011-820	Uniforms-Soccer	-	4,454	3,200	4,800
071200-6013	Recreational supplies-programs	1,295	1,964	-	-
071200-6013-820	Recreational supplies-Soccer	-	1,120	5,800	3,000
071200-6013-822	Recreational supplies-Volleyball	-	-	80	80
071200-6013-823	Admin Supplies & Metals Gym	-	681	300	50
071200-6015	Rec Supplies Spring Fling	287	-	-	-
071200-6017	Rec Supplies Instructional	439	176	-	-
071200-6050	Ticket sales	26,747	-	-	-
	Subtotal Materials & Supplies	28,777	8,395	9,380	7,930
	Total Department Expenses	\$ 67,023	\$ 21,038	\$ 19,067	\$ 18,078

71210-Parks and Recreation Field House

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
071210-1322	Wages: Part-time	\$ 21,873	\$ 1,795	\$ -	\$ -
071210-1902	Holiday pay differential	181	-	-	-
	Subtotal Personal Services	22,054	1,795	-	-
071210-2100	FICA	1,687	137	-	-
071210-2710	Worker's compensation	469	42	-	-
	Subtotal Employee Benefits	2,156	179	-	-
	Total Department Expenses	\$ 24,210	\$ 1,974	\$ -	\$ -

71215-Parks and Recreation Locust Grove Middle School

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
071215-1322	Wages: Part-time	\$ 4,956	\$ -	\$ -	\$ -
071215-1902	Holiday pay differential	29	-	-	-
	Subtotal Personal Services	4,985	-	-	-
071215-2100	FICA	381	-	-	-
071215-2710	Worker's compensation	105	-	-	-
	Subtotal Employee Benefits	486	-	-	-
	Total Department Expenses	\$ 5,471	\$ -	\$ -	\$ -

71216-Parks and Recreation Facilities Management

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
071216-1322	Wages: Part-time	\$ 2,037	\$ -	\$ -	\$ -
071216-1902	Holiday pay differential	162	-	-	-
	Subtotal Personal Services	2,199	-	-	-
071216-2100	FICA	168	-	-	-
071216-2710	Worker's compensation	47	-	-	-
	Subtotal Employee Benefits	215	-	-	-
071216-5230	Telephone PHMS Annex	-	-	-	-
071216-5420	Rent Hornet Sport Center	13,943	-	-	-
	Subtotal Other Charges	13,943	-	-	-
071216-6007	Playground maintenance	-	-	-	-
071216-6020	Supplies Hornet Sport Center	-	-	-	-
071216-6021	Supplies LGMS	-	-	-	-
071216-6022	Supplies PHMS Annex	-	-	-	-
071216-6023	Supplies Other Sites	-	-	-	-
	Subtotal Materials & Supplies	-	-	-	-
	Total Department Expenses	\$ 16,357	\$ -	\$ -	\$ -

71220-Parks and Recreation Expenses Senior Programs

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
071220-1322	Wages: Part-time	\$ 28	\$ -	\$ -	\$ -
	Subtotal Personal Services	28	-	-	-
071220-2100	FICA	2	-	-	-
071220-2710	Worker's compensation	-	-	-	-
	Subtotal Employee Benefits	2	-	-	-
071220-5230	Telephone	-	-	-	-
	Subtotal Other Charges	-	-	-	-
071220-6013	Supplies	11	-	-	-
	Subtotal Materials & Supplies	11	-	-	-
	Total Department Expenses	\$ 41	\$ -	\$ -	\$ -

71225-Parks and Recreation Aquatics

General Ledger		2008-2009	2009-2010	2010-2011	2011-2012
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
071225-1322	Wages: Part-time	\$ 3,393	\$ -	\$ -	\$ -
071225-1322-805	Wages: Part-time open swim	14,184	-	-	-
071225-1322-806	Wages: Part-time Lessons	3,830	-	-	-
071225-1322-807	Wages: Part-time Team	6,508	-	-	-
071225-1322-808	Wages: Part-time Pool Rental	285	-	-	-
071225-1421	Salary Part-time: Overtime	-	-	-	-
071225-1902	Holiday pay differential	118	-	-	-
	Subtotal Personal Services	28,318	-	-	-
071225-2100	FICA	269	-	-	-
071225-2100-805	FICA Open Swim	1,085	-	-	-
071225-2100-806	FICA Lessons	293	-	-	-
071225-2100-807	FICA Team	498	-	-	-
071225-2100-808	FICA Pool Rental	22	-	-	-
071225-2710	Worker's compensation	595	-	-	-
	Subtotal Employee Benefits	2,762	-	-	-
071225-3309	Pool opening costs	-	-	-	-
071225-3310	Repairs and maintenance	1,969	-	-	-
071225-3311	Pool closing costs	-	-	-	-
	Subtotal Purchased Services	1,969	-	-	-
071225-5110	Electricity	1,842	-	-	-
071225-5130	Water and sewer	73	-	-	-
071225-5230	Telephone	442	50	-	-
	Subtotal Other Charges	2,357	50	-	-
071225-6002	Concessions	578	-	-	-
071225-6013	Educ/Rec Materials and supp	-	-	-	-
071225-6014	Other operating supplies	3,593	-	-	-
071225-6015	Swim Team Fundraising Expense	-	-	-	-
071225-6016	New Pool Fundraising expenses	225	-	-	-
	Subtotal Materials & Supplies	4,396	-	-	-
	Total Department Expenses	\$ 39,802	\$ 50	\$ -	\$ -

71231-Parks and Recreation Parks District I

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
071231-1322	Wages: Part-time	\$ 2,168	\$ 1,706	\$ 2,150	\$ 1,900
071231-1902	Holiday pay differential	-	88	-	-
	Subtotal Personal Services	2,168	1,794	2,150	1,900
071231-2100	FICA	166	137	164	146
071231-2710	Worker's compensation	47	47	11	13
	Subtotal Employee Benefits	213	184	175	159
071231-5110	Electricity	772	814	500	1,000
071231-5230	Telephone	442	275	500	350
	Subtotal Other Charges	1,214	1,089	1,000	1,350
071231-6001	Supplies/equip	319	51	500	100
071231-6007	Maintenance supplies & materials	-	-	-	-
	Subtotal Materials & Supplies	319	51	500	100
	Total Department Expenses	\$ 3,914	\$ 3,118	\$ 3,825	\$ 3,509

71234-Parks and Recreation Parks District III

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
071234-3100	Professional Services Booster	\$ -	\$ 925	\$ 10,000	\$ 10,000
	Subtotal Purchased Services	-	925	10,000	10,000
	Total Department Expenses	\$ -	\$ 925	\$ 10,000	\$ 10,000

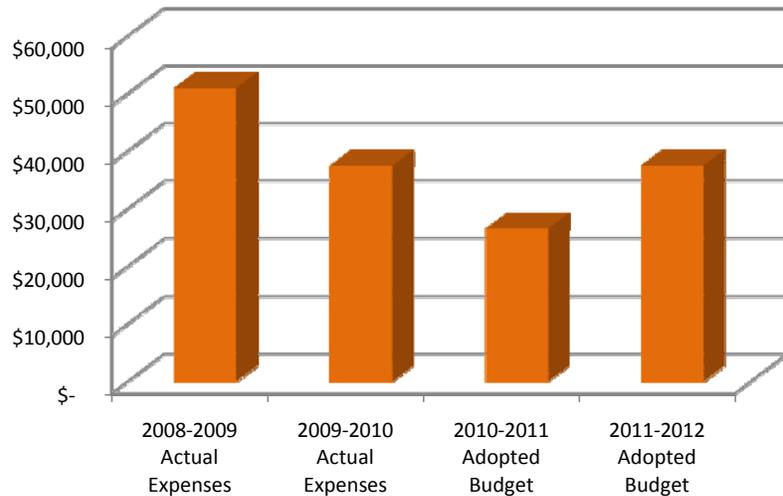
71235-Parks and Recreation Parks District IV

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
071234-3100	Professional Services Booster	\$ -	\$ -	\$ -	\$ 10,000
	Subtotal Purchased Services	-	-	-	10,000
	Total Department Expenses	\$ -	\$ -	\$ -	\$ 10,000

This department serves as a record of financial support in the development of important tourist and cultural centers for Orange County. Also, the department supports outside agencies that provide services to the citizens of Orange County.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 50,928	\$ 37,428	\$ 24,250	\$ 37,500
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	2,250	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 50,928	\$ 37,428	\$ 26,500	\$ 37,500

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	50,928	37,428	26,500	37,500
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 50,928	\$ 37,428	\$ 26,500	\$ 37,500



072010 - CULTURAL ENRICHMENT & CONTRIBUTION

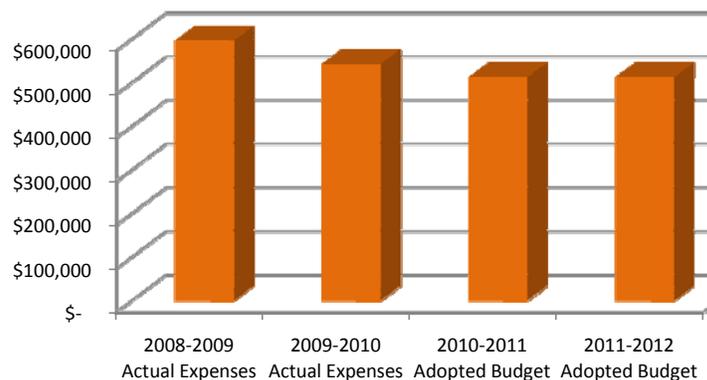
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
072010-5641	James Madison Memorial Foundation	\$ 7,500	\$ 3,000	\$ -	\$ -
072010-5642	Orange County Historical Society	2,500	2,500	-	-
072010-5643	Orange County Fair Association	3,500	3,500	-	-
072010-5649	Services to Abused Families, Inc.	4,000	4,000	4,000	4,000
072010-5650	Hospice of the Rapidan	2,500	2,500	2,500	2,500
072010-5651	No. Va. 4-H Educational Center	3,000	-	-	-
072010-5657	Rappahannock Legal Services	4,428	4,428	3,500	3,500
072010-5663	The Art Center in Orange	4,500	4,500	4,500	4,500
072010-5673	Friends of Wilderness Battlefield	2,500	-	-	-
072010-5674	Boys and Girls Club	6,000	6,000	5,000	6,000
072010-5675	Skyline Community Action Program	3,000	4,000	2,000	2,000
072010-5676	Historic Gordonsville, Inc.	7,500	3,000	-	-
072010-5680	Sheltering Arms	-	-	5,000	5,000
072010-5681	Orange County Free Clinic	-	-	-	5,000
072010-5682	Piedmont Regional Dental Clinic	-	-	-	5,000
	Subtotal Other Charges	50,928	37,428	26,500	37,500
	Total Department Expenses	\$ 50,928	\$ 37,428	\$ 26,500	\$ 37,500

The Orange County Public Library system provides free library service to the residents of Orange through its Main Library, Wilderness Branch Library and Gordonsville Library locations. The libraries have 18,000 active registered customers.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 450,538	\$ 360,965	\$ 341,892	\$ 342,083
PERMITS, FEES & CHARGES	19,196	23,178	15,600	25,500
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	126,301	158,647	154,895	145,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 596,035	\$ 542,790	\$ 512,387	\$ 512,583

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 328,884	\$ 333,223	\$ 284,753	\$ 288,607
EMPLOYEE BENEFITS	78,112	83,087	73,249	74,983
PURCHASED SERVICES	45,136	42,780	53,227	52,727
OTHER CHARGES	11,816	12,259	9,200	10,698
MATERIALS & SUPPLIES	89,741	71,441	76,710	70,510
CAPITAL OUTLAY	42,346	-	15,248	15,058
TOTAL EXPENDITURES	\$ 596,035	\$ 542,790	\$ 512,387	\$ 512,583

	2009-2010 Positions	2010-2011 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	5.00	4.00	4.00	4.00
Part-time Staff Equivalents	4.11	3.30	3.30	3.74
Total FTE	9.11	7.30	7.30	7.74



073100 - ORANGE COUNTY LIBRARY

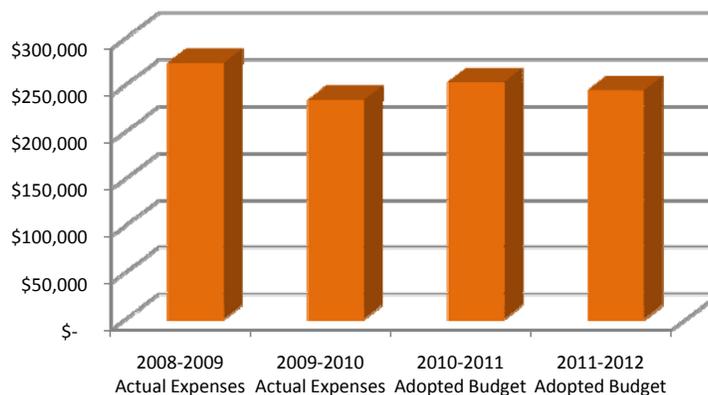
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
073100-1111	Salaries: Regular	\$ 223,533	\$ 232,325	\$ 193,582	\$ 193,582
073100-1221	Salary: Overtime	-	10	-	-
073100-1322	Wages: Part-Time	104,247	100,603	90,230	94,500
073100-1902	Holiday Pay Differential	1,104	285	941	525
	Subtotal Personal Services	328,884	333,223	284,753	288,607
073100-2100	FICA	24,846	24,986	21,784	22,078
073100-2210	Retirement	32,134	33,643	28,284	28,224
073100-2310	Hospitalization	18,864	22,876	20,692	23,714
073100-2400	Group life insurance	1,810	1,396	2,140	544
073100-2710	Workers compensation	458	186	349	423
	Subtotal Employee Benefits	78,112	83,087	73,249	74,983
073100-3165	Data processing services	43,936	42,630	52,727	52,427
073100-3320	Maint serv contract (office equipment)	150	150	500	300
073100-3600	Advertising	1,050	-	-	-
	Subtotal Purchased Services	45,136	42,780	53,227	52,727
073100-5210	Postage	1,627	1,652	2,000	1,700
073100-5230	Telephone	157	182	200	200
073100-5411	Lease rent copier	-	4,603	-	4,548
073100-5510	Travel: mileage	322	96	400	200
073100-5540	Travel: conference, fees	4,026	1,725	2,900	350
073100-5835	Library book refunds	1,657	1,097	-	-
073100-5840	Library programs	2,427	1,741	2,200	2,200
073100-5841	Teen Programs	1,600	1,163	1,500	1,500
	Subtotal Other Charges	11,816	12,259	9,200	10,698
073100-6001	Office supplies	6,151	3,474	3,800	3,800
073100-6006	Processing supplies	2,146	1,462	1,850	2,000
073100-6012	Periodicals	5,575	4,876	3,250	3,400
073100-6014	Computer supplies (public use)	675	525	500	500
073100-6018	Wireless Connectivity (WAN)	4,600	4,560	4,560	4,560
073100-6020	Books: Young Adult	4,710	3,863	4,500	4,100
073100-6021	Books: adult	30,735	24,454	26,500	25,500
073100-6022	Books: juvenile	11,602	9,791	10,000	9,100
073100-6023	Books: special orders	3,593	3,450	4,250	3,050
073100-6024	Audio-visual materials	14,312	11,414	12,600	11,000
073100-6025	Computer software-public	207	-	-	-
073100-6026	Computer software-staff	105	47	150	-
073100-6027	Audio-Visual: Young Adult	5,330	3,525	4,750	3,500
	Subtotal Materials & Supplies	89,741	71,441	76,710	70,510
073100-8202	Furniture & fixtures	2,150	-	-	-
073100-8207	Computer hardware	36,237	-	10,700	15,058
073100-8208	Lease/rental of equip	3,959	-	4,548	-
	Subtotal Capital Outlay	42,346	-	15,248	15,058
	Total Department Expense	\$ 596,035	\$ 542,790	\$ 512,387	\$ 512,583

The Wilderness Branch Library provides services to Orange County residents in the eastern portion of the County.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 262,489	\$ 223,584	\$ 244,262	\$ 228,849
PERMITS, FEES & CHARGES	10,382	9,825	8,200	15,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 272,871	\$ 233,409	\$ 252,462	\$ 243,849

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 126,395	\$ 123,231	\$ 124,546	\$ 124,023
EMPLOYEE BENEFITS	31,342	31,971	33,828	34,526
PURCHASED SERVICES	8,344	2,328	3,250	2,200
OTHER CHARGES	22,069	23,418	23,400	24,786
MATERIALS & SUPPLIES	66,819	53,107	56,990	52,356
CAPITAL OUTLAY	17,902	(646)	10,448	5,958
TOTAL EXPENDITURES	\$ 272,871	\$ 233,409	\$ 252,462	\$ 243,849

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	1.95	1.71	1.71	1.71
Total FTE	3.95	3.71	3.71	3.71



073110 - WILDERNESS BRANCH LIBRARY

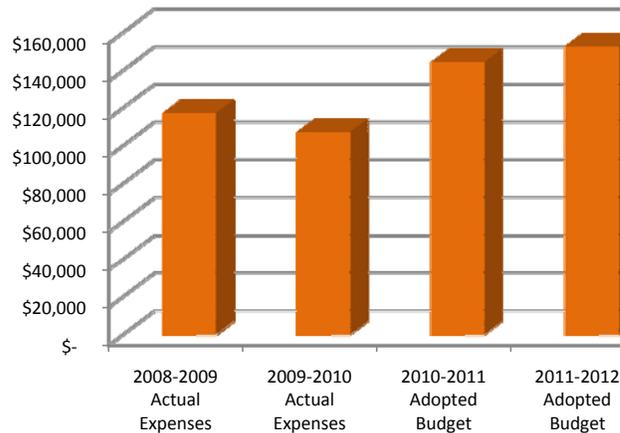
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
073110-1111	Salaries: Regular	\$ 87,045	\$ 87,766	\$ 87,766	\$ 87,766
073110-1322	Wages: Part-Time	38,945	35,465	36,257	36,257
073110-1902	Holiday Pay Differential	405	-	523	-
	Subtotal Personal Services	126,395	123,231	124,546	124,023
073110-2100	FICA	9,591	9,412	9,528	9,488
073110-2210	Retirement	12,664	12,779	12,837	12,761
073110-2310	Hospitalization	8,206	9,085	10,346	11,857
073110-2400	Group life insurance	713	520	971	246
073110-2710	Workers compensation	168	175	146	174
	Subtotal Employee Benefits	31,342	31,971	33,828	34,526
073110-3165	Data Processing Services	1,090	524	1,150	1,200
073110-3310	Maintenance & repair of building	6,052	850	1,000	-
073110-3320	Maintenance service contract	648	954	1,100	1,000
073110-3600	Advertising	554	-	-	-
	Subtotal Purchased Services	8,344	2,328	3,250	2,200
073110-5110	Electricity	14,403	13,241	16,000	15,200
073110-5130	Water	630	741	600	1,000
073110-5210	Postage	382	592	600	600
073110-5230	Telephone	2,899	1,781	2,100	-
073110-5411	Lease rent copier	-	4,006	-	4,200
073110-5510	Travel: Mileage	183	78	350	250
073110-5540	Travel: conference, fees	213	106	750	536
073110-5835	Library book refunds	291	396	-	-
073110-5840	Library programs	1,900	1,635	1,900	1,900
073110-5841	Teen Programs	1,168	842	1,100	1,100
	Subtotal Other Charges	22,069	23,418	23,400	24,786
073110-6001	Office supplies	3,841	1,750	1,900	1,900
073110-6006	Processing supplies	1,485	1,508	1,250	1,386
073110-6012	Periodicals	1,847	2,125	2,000	2,075
073110-6014	Computer supplies (public use)	705	318	-	400
073110-6018	Wireless Connectivity (WAN)	4,920	4,920	4,920	4,920
073110-6020	Books: Young Adult	4,036	3,300	3,750	3,425
073110-6021	Books: adult	22,971	19,027	19,000	17,800
073110-6022	Books: juvenile	10,459	8,120	9,000	8,100
073110-6023	Books: special orders	1,958	1,475	1,450	1,350
073110-6024	Audio-visual materials	10,117	7,777	9,870	8,200
073110-6025	Computer software-public	187	-	-	-
073110-6026	Computer software-staff	25	47	100	-
073110-6027	Audio-Visual: Young Adult	4,268	2,740	3,750	2,800
	Subtotal Materials & Supplies	66,819	53,107	56,990	52,356
073110-8202	Furniture & fixtures	9,270	(646)	-	-
073110-8207	Computer hardware	4,657	-	5,900	5,958
073110-8208	Lease/rental of equipment	3,975	-	4,548	-
	Subtotal Capital Outlay	17,902	(646)	10,448	5,958
	Total Department Expenses	\$ 272,871	\$ 233,409	\$ 252,462	\$ 243,849

The Gordonsville Library provides services to the south and western portion of the County of Orange. The new Gordonsville Branch was completed in May 2010 and will greatly enhance the offerings to the Gordonsville area.

Revenue Description	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 114,122	\$ 103,880	\$ 141,203	\$ 145,670
PERMITS, FEES & CHARGES	2,927	3,173	3,000	6,950
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 117,049	\$ 107,053	\$ 144,203	\$ 152,620

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 57,499	\$ 58,157	\$ 70,960	\$ 81,962
EMPLOYEE BENEFITS	13,912	14,341	16,273	19,242
PURCHASED SERVICES	1,506	1,329	1,390	1,390
OTHER CHARGES	9,377	8,804	20,610	18,948
MATERIALS & SUPPLIES	32,160	24,422	30,070	29,820
CAPITAL OUTLAY	2,595	-	4,900	1,258
TOTAL EXPENDITURES	\$ 117,049	\$ 107,053	\$ 144,203	\$ 152,620

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	0.98	1.39	1.39	1.60
Total FTE	1.98	2.39	2.39	2.60



073120 - GORDONSVILLE BRANCH LIBRARY

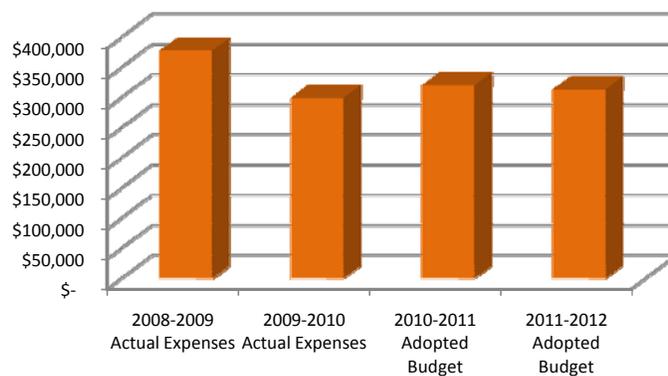
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
073120-1111	Salaries: Regular	\$ 35,531	\$ 35,498	\$ 35,498	\$ 46,500
073120-1322	Wages: Part-Time	21,734	22,659	35,253	35,253
073120-1421	Salary part-time: Overtime	47	-	-	-
073120-1902	Holiday Pay Differential	187	-	209	209
	Subtotal Personal Services	57,499	58,157	70,960	81,962
073120-2100	FICA	4,186	4,228	5,428	6,270
073120-2210	Retirement	5,149	5,169	5,192	6,792
073120-2310	Hospitalization	4,207	4,651	5,173	5,929
073120-2400	Group Life insurance	290	210	393	131
073120-2710	Workers compensation	80	83	87	120
	Subtotal Employee Benefits	13,912	14,341	16,273	19,242
073120-3165	Data processing	1,364	1,329	1,390	1,390
073120-3600	Advertising	142	-	-	-
	Subtotal Purchased Services	1,506	1,329	1,390	1,390
073120-5110	Electricity	2,584	2,144	12,750	6,000
073120-5120	Heating Oil	460	-	-	-
073120-5122	Propane	-	124	-	2,198
073120-5130	Water	351	270	725	500
073120-5210	Postage	500	604	750	750
073120-5230	Telephone	1,427	1,821	2,535	2,250
073120-5411	Lease rent copier	-	23	-	4,150
073120-5510	Travel: mileage	359	315	400	250
073120-5540	Travel: conference, fees	367	8	300	200
073120-5835	Library book refunds	201	201	-	-
073120-5840	Library programs	2,213	2,794	2,150	2,150
073120-5841	Teen Programs	915	500	1,000	500
	Subtotal Other Charges	9,377	8,804	20,610	18,948
073120-6001	Office supplies	2,356	1,125	2,900	2,000
073120-6006	Processing supplies	847	692	700	950
073120-6012	Periodicals	677	575	575	750
073120-6018	Wireless Connectivity (WAN)	4,920	4,920	4,920	4,920
073120-6020	Books: Young Adult	2,191	1,700	2,350	1,925
073120-6021	Books: adult	7,822	6,130	6,500	7,000
073120-6022	Books: juvenile	5,776	3,925	5,000	4,800
073120-6023	Books: special orders	497	560	500	650
073120-6024	Audio-visual materials	4,289	2,820	4,000	4,800
073120-6026	Computer software-staff	25	-	25	-
073120-6027	Audio-Visual: Young Adult	2,760	1,975	2,600	2,025
	Subtotal Materials & Supplies	32,160	24,422	30,070	29,820
073120-8207	Computer hardware	2,595	-	2,400	1,258
073120-8208	Lease/rental/maintenance equipment	-	-	2,500	-
	Subtotal Capital Outlay	2,595	-	4,900	1,258
	Total Department Expenses	\$ 117,049	\$ 107,053	\$ 144,203	\$ 152,620

The Department of Planning and Zoning is responsible for the following programs: Long Range Planning, Zoning Administration and Enforcement, Subdivision Review, Geographic Information System Coordination, Erosion and Sediment Control Program Administration and Enforcement, and Biosolids Monitoring. In addition, the Department is responsible for budget oversight and provision of staff support to the Planning Commission and Board of Zoning Appeals. Annual activities include review of the county's zoning, subdivision and erosion and sediment control ordinances. The department also provides guidance to the public regarding the zoning and subdivision of property.

Revenue Description	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 329,452	\$ 256,740	\$ 260,262	\$ 269,283
PERMITS, FEES & CHARGES	48,089	42,265	59,900	44,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 377,541	\$ 299,005	\$ 320,162	\$ 313,283

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 257,822	\$ 209,501	\$ 200,177	\$ 200,177
EMPLOYEE BENEFITS	80,169	59,826	68,890	70,461
PURCHASED SERVICES	23,323	17,136	28,950	25,000
OTHER CHARGES	10,060	8,933	12,245	10,745
MATERIALS & SUPPLIES	6,167	3,609	9,900	6,900
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 377,541	\$ 299,005	\$ 320,162	\$ 313,283

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	5.00	4.00	4.00	4.00
Part-time Staff Equivalents	0.50	0.50	-	-
Total FTE	5.50	4.50	4.00	4.00



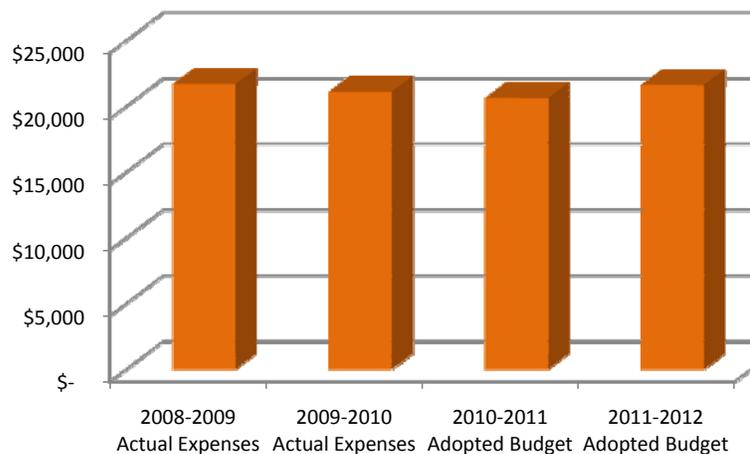
081100 - PLANNING AND ZONING

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
081100-1111	Salaries: Regular	\$ 238,039	\$ 190,418	\$ 197,525	\$ 197,525
081100-1221	Salary: Overtime	895	1,737	2,652	2,652
081100-1322	Wages: Part-Time	18,888	17,346	-	-
	Subtotal Personal Services	257,822	209,501	200,177	200,177
081100-2100	FICA	19,298	15,261	15,314	15,314
081100-2210	Retirement	34,605	27,339	28,720	28,720
081100-2310	Hospitalization	21,036	14,314	20,692	23,714
081100-2400	Group life	1,949	1,115	2,173	537
081100-2710	Worker's compensation	3,281	1,797	1,991	2,176
	Subtotal Employee Benefits	80,169	59,826	68,890	70,461
081100-3175	GIS Internet Service	3,608	3,608	3,950	5,000
081100-3176	GIS Parcel Updates	19,697	13,528	20,000	20,000
081100-3177	GIS Mapping Redistricting	-	-	5,000	-
081100-3500	Printing & binding	18	-	-	-
	Subtotal Purchased Services	23,323	17,136	28,950	25,000
081100-5210	Postage	822	628	1,050	1,050
081100-5230	Telephone	2,354	1,325	2,250	1,250
081100-5305	Vehicle insurance	1,003	1,003	1,620	1,120
081100-5411	Lease Rental-Copier	3,682	3,313	3,825	3,825
081100-5540	Travel: conference & education	1,279	1,439	2,500	2,500
081100-5810	Dues, subscriptions, books	920	1,225	1,000	1,000
	Subtotal Other Charges	10,060	8,933	12,245	10,745
081100-6001	Office supplies	1,807	1,501	4,000	2,500
081100-6008	Vehicle fuel, oil	2,160	1,603	3,400	2,400
081100-6009	Vehicle repair and maintenance	2,200	505	2,500	2,000
	Subtotal Materials & Supplies	6,167	3,609	9,900	6,900
	Total Departmental Expense	\$ 377,541	\$ 299,005	\$ 320,162	\$ 313,283

The Rappahannock-Rapidan Regional Commission (RRRC) serves the counties of Culpeper, Fauquier, Madison, Orange and Rappahannock, and the towns of Culpeper, Gordonsville, Madison, Orange, Remington and Warrenton. One of 21 regional commissions chartered by the Commonwealth of Virginia, the RRRC provides coordinated local and regional planning and services, including grant writing and administration. The annual dues paid to the RRRC by each member locality is calculated based on population figures provided by the U.S. Census Bureau.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 21,673	\$ 21,102	\$ 20,620	\$ 21,621
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 21,673	\$ 21,102	\$ 20,620	\$ 21,621

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,000	1,000	-	1,000
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	20,673	20,102	20,620	20,621
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 21,673	\$ 21,102	\$ 20,620	\$ 21,621



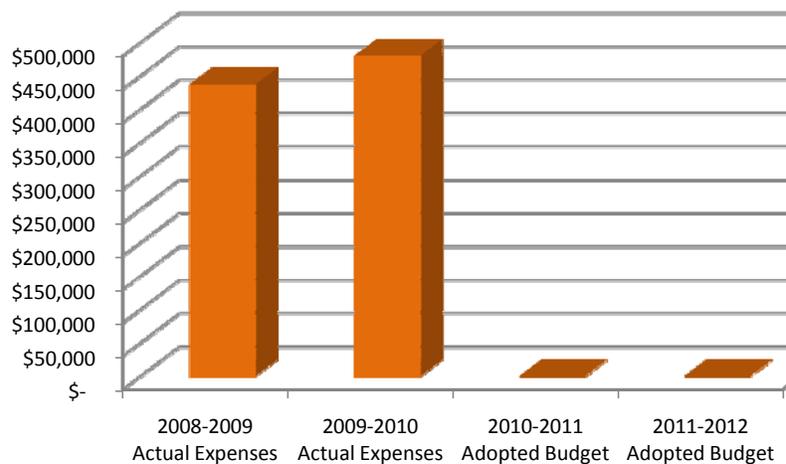
081110 - PLANNING DISTRICT COMMISSION

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
081110-5841	Rappahannock River Basin Commission	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Subtotal Other Charges	1,000	1,000	-	1,000
081110-7001	Rap-Rap Planning Dist. Comm.	20,673	20,102	20,620	20,621
	Subtotal Payment to Joint Operations	20,673	20,102	20,620	20,621
	Total Department Expenses	\$ 21,673	\$ 21,102	\$ 20,620	\$ 21,621

The Local Community Organization Support is a department established to track funds used to support local organizations or are used to hold monies from state and federal entities as a pass-thru for local support. In fiscal year 2010 monies have been allotted from a state grant to enhance the gateway at Montpelier.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 14,500	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	422,471	-	-	-
FUNCTIONAL AID: FEDERAL	-	480,000	-	-
TOTAL SOURCES OF FUNDS	\$ 436,971	\$ 480,000	\$ -	\$ -

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	436,971	480,000	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 436,971	\$ 480,000	\$ -	\$ -



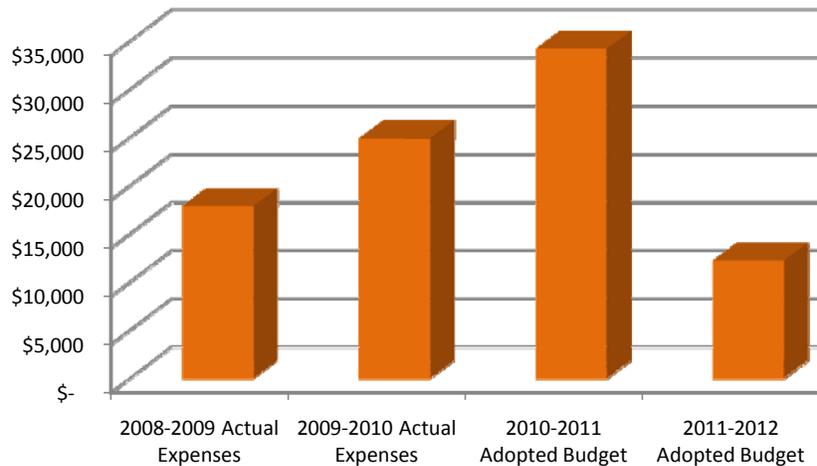
081200 - LOCAL COMMUNITY ORGANIZATION SUPPORT

General Ledger Account		2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
081200-5681	Orange Downtown Alliance, Inc.	\$ 7,500	\$ -	\$ -	\$ -
081200-5688	Rapidan Better Housing Corp.	7,000	-	-	-
081200-5691	ISTEA-Montpelier Gateway	272,471	480,000	-	-
081200-5695	Montpelier Gateway Enhancement	150,000	-	-	-
	Subtotal Other Charges	436,971	480,000	-	-
	Total Department Expenses	\$ 436,971	\$ 480,000	\$ -	\$ -

The Planning Commission advises the Board of Supervisors on the matters of planning and zoning. Specifically, their tasks include review of and recommendation on rezoning and special use permit applications, plan review and development, and ordinance review and development. The 5 members of the Commission are appointed by the Board of Supervisors, one from each election district and one non-voting liaison from the Board.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 17,859	\$ 24,897	\$ 34,200	\$ 12,215
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 17,859	\$ 24,897	\$ 34,200	\$ 12,215

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 12,600	\$ 19,900	\$ 26,400	\$ 6,000
EMPLOYEE BENEFITS	39	171	-	465
PURCHASED SERVICES	1,152	1,330	3,000	4,200
OTHER CHARGES	3,910	3,196	4,500	1,250
MATERIALS & SUPPLIES	158	300	300	300
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 17,859	\$ 24,897	\$ 34,200	\$ 12,215



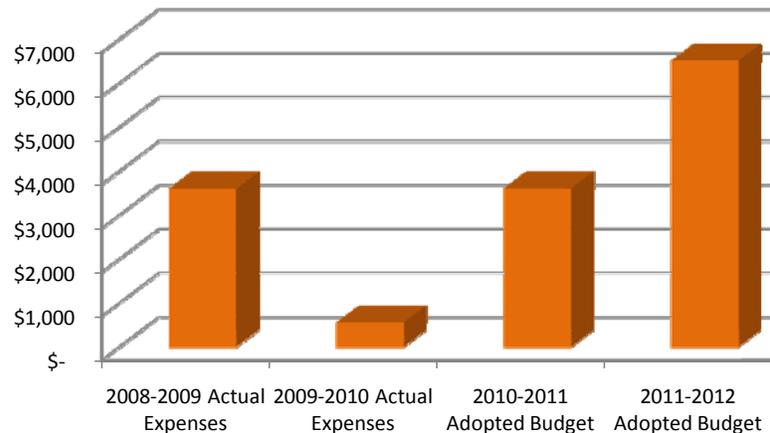
081300 - PLANNING COMMISSION

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
081300-1111	Salaries: Regular	\$ 12,600	\$ 19,900	\$ 26,400	\$ 6,000
	Subtotal Personal Services	12,600	19,900	26,400	6,000
081300-2100	FICA	38	168	-	459
081300-2710	Workers Comp Insurance	1	3	-	6
	Subtotal Employee Benefits	39	171	-	465
081300-3600	Advertising	1,152	1,330	3,000	4,200
	Subtotal Purchased Services	1,152	1,330	3,000	4,200
081300-5210	Postage	481	207	1,000	250
081300-5510	Travel: mileage	2,170	2,624	2,000	1,000
081300-5540	Travel: conferences & education	1,259	365	1,500	-
	Subtotal Other Charges	3,910	3,196	4,500	1,250
081300-6001	Other operating supplies	158	300	300	300
	Subtotal Materials & Supplies	158	300	300	300
	Total Department Expenses	\$ 17,859	\$ 24,897	\$ 34,200	\$ 12,215

The Board of Zoning Appeals considers requests for variances, most special exceptions and appeals of decisions made by the Zoning Administrator. The five members of the Board of Zoning Appeals are appointed by the Orange County Circuit Court, one from each election district, upon recommendations made by the Board of Supervisors.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 3,599	\$ 554	\$ 3,600	\$ 6,500
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 3,599	\$ 554	\$ 3,600	\$ 6,500

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 375	\$ 375	\$ 2,250	\$ 3,000
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	3,045	-	600	3,000
OTHER CHARGES	179	179	650	400
MATERIALS & SUPPLIES	-	-	100	100
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 3,599	\$ 554	\$ 3,600	\$ 6,500



081400 - BOARD OF ZONING APPEALS

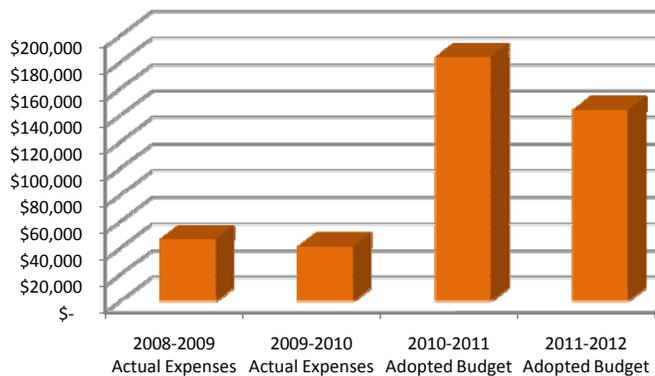
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
081400-1111	Salaries: Regular	\$ 375	\$ 375	\$ 2,250	\$ 3,000
	Subtotal Personal Services	375	375	2,250	3,000
081400-3152	Legal Counsel	2,841	-	-	-
081400-3600	Advertising	204	-	600	3,000
	Subtotal Purchased Services	3,045	-	600	3,000
081400-5210	Postage	-	-	100	100
081400-5510	Travel: mileage	74	74	300	300
081400-5540	Education	105	105	250	-
	Subtotal Other Charges	179	179	650	400
081400-6001	Other operating Supplies	-	-	100	100
	Subtotal Materials & Supplies	-	-	100	100
	Total Department Expenses	\$ 3,599	\$ 554	\$ 3,600	\$ 6,500

Orange County Economic Development is responsible for implementing the overall economic development mission of the county. A major component of this includes working with new and existing businesses to create new investments and jobs in Orange County. The office also provides staff support to the Economic Development Authority (EDA) and works with various regional and state agencies to market and promote Orange County. Working directly with the County Administrator and the Orange County Economic Development Authority, Orange County Economic Development makes sure that the team in place can assemble the partners necessary to answer questions related to relocations, expansions and the general business environment.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 46,912	\$ 41,236	\$ 183,759	\$ 144,185
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 46,912	\$ 41,236	\$ 183,759	\$ 144,185

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 7,258	\$ 6,169	\$ 101,296	\$ 83,592
EMPLOYEE BENEFITS	1,142	481	27,963	23,943
PURCHASED SERVICES	3,462	388	2,750	250
OTHER CHARGES	28,044	28,109	34,750	33,450
MATERIALS & SUPPLIES	7,006	6,089	17,000	2,950
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 46,912	\$ 41,236	\$ 183,759	\$ 144,185

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	1.00	-	1.00	1.00
Part-time Staff Equivalents	-	0.40	0.50	0.50
Total FTE	1.00	0.40	1.50	1.50



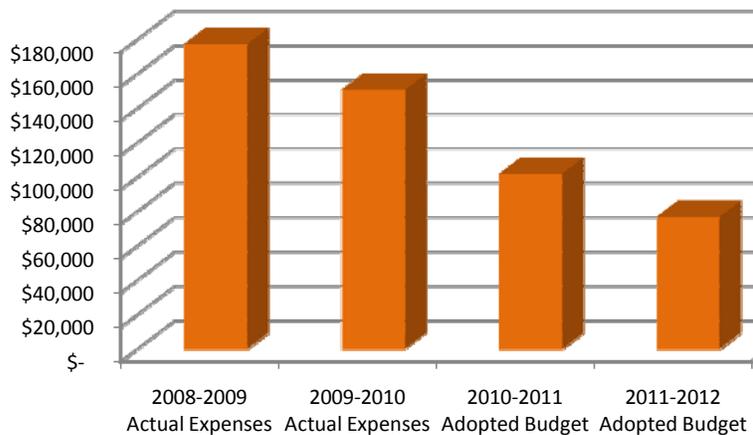
081500 - ECONOMIC DEVELOPMENT

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2010-2011 Adopted Budget
081500-1111	Salaries: Regular	\$ 5,206	\$ -	\$ 87,000	\$ 69,500
081500-1221	Salary: Overtime	-	-	204	-
081500-1322	Wages: Part-time	2,052	6,169	14,092	14,092
	Subtotal Personal Services	7,258	6,169	101,296	83,592
081500-2100	FICA	475	472	7,749	6,395
081500-2210	Retirement	758	-	12,650	10,106
081500-2310	Hospitalization	(144)	-	5,173	5,929
081500-2400	Group life ins	43	-	957	195
081500-2710	Worker's Compensation	10	9	1,434	1,318
	Subtotal Employee Benefits	1,142	481	27,963	23,943
081500-3320	Maintenance service contract	2,924	-	2,500	-
081500-3600	Advertising	-	310	-	-
081500-3700	Groundbreaking Expenses	538	78	250	250
	Subtotal Purchased Services	3,462	388	2,750	250
081500-5210	Postage	578	519	750	750
081500-5230	Telephone	1,381	439	1,500	1,500
081500-5411	Lease rent copier	-	2,450	-	2,500
081500-5510	Travel: mileage	272	354	1,000	1,000
081500-5531	Business Meals	1,067	398	1,500	1,000
081500-5540	Travel: conference & education	2,951	829	4,500	2,750
081500-5560	Travel: expense for prospect	-	1,001	1,000	1,000
081500-5681	Econ Dev-Career Awareness Program	-	171	2,500	750
081500-5690	Donation Business Appreciation	1,200	1,200	1,000	1,200
081500-5810	Dues, memberships, subscr, books	595	748	1,000	1,000
081500-5812	TJ Partnership Dues	12,500	12,500	12,500	12,500
081500-5813	Small Business Development Center	7,500	7,500	7,500	7,500
	Subtotal Other Charges	28,044	28,109	34,750	33,450
081500-6001	Office supplies	1,641	759	2,000	1,200
081500-6016	Marketing supplies,publication	5,365	5,330	15,000	1,750
	Subtotal Materials & Supplies	7,006	6,089	17,000	2,950
	Total Department Expenses	\$ 46,912	\$ 41,236	\$ 183,759	\$ 144,185

The Orange County Economic Development Authority, formerly the Industrial Development Authority, was established by the Board of Supervisors in 1975 to promote balanced economic growth by encouraging new capital investment and job creation. The primary duties of the EDA are to provide economic development related policy consultation, to provide oversight of economic development, to review the issuance of bond financing and to promote the development of the Thomas E. Lee industrial Park.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 177,253	\$ 150,665	\$ 101,800	\$ 76,800
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 177,253	\$ 150,665	\$ 101,800	\$ 76,800

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	177,253	150,665	101,800	76,800
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 177,253	\$ 150,665	\$ 101,800	\$ 76,800



081550 - ECONOMIC DEVELOPMENT AUTHORITY

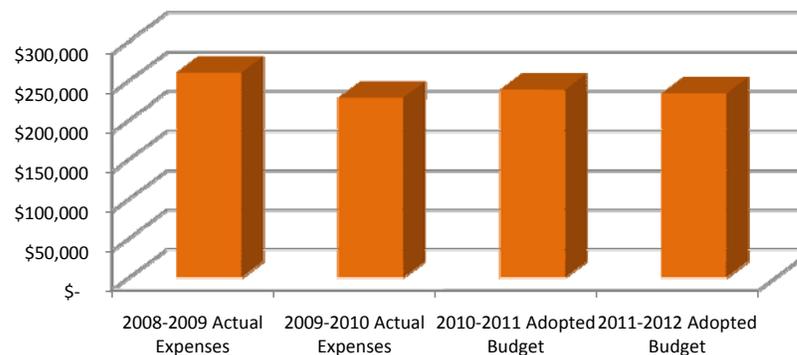
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
081550-5640	Contribution to EDA	\$ 177,253	\$ 150,665	\$ 101,800	\$ 76,800
	Subtotal Other Charges	177,253	150,665	101,800	76,800
	Total Department Expenses	\$ 177,253	\$ 150,665	\$ 101,800	\$ 76,800

The Tourism Department is responsible for Orange County's Tourism promotional efforts; committed to raising the awareness of Orange County as a tourism destination, serving the needs of its visitors, enhancing its image and promoting its interest and name recognition-locally, nationally and internationally. A marketing and promotion-driven operation, it oversees all County tourism related print and electronic media materials, volunteer staff for the Orange County Visitors Centers and tourism outreach.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 259,659	\$ 227,502	\$ 237,985	\$ 232,726
PERMITS, FEES & CHARGES	547	370	-	500
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 260,206	\$ 227,872	\$ 237,985	\$ 233,226

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 86,524	\$ 91,946	\$ 107,117	\$ 106,594
EMPLOYEE BENEFITS	17,044	17,946	26,964	27,132
PURCHASED SERVICES	129,188	83,978	67,000	64,000
OTHER CHARGES	24,430	31,912	34,704	33,300
MATERIALS & SUPPLIES	1,616	2,090	2,200	2,200
CAPITAL OUTLAY	1,404	-	-	-
TOTAL EXPENDITURES	\$ 260,206	\$ 227,872	\$ 237,985	\$ 233,226

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	1.64	1.67	1.47	1.47
Total FTE	2.64	2.67	2.47	2.47



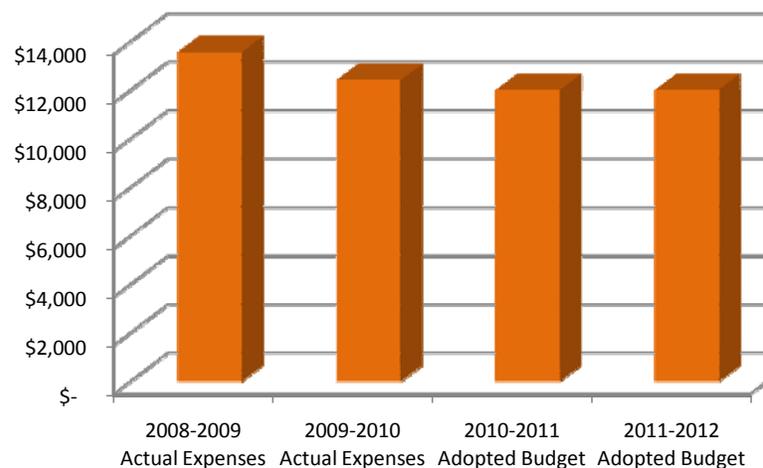
081600 - TOURISM

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
081600-1111	Salaries: Regular	\$ 33,828	\$ 44,832	\$ 60,000	\$ 60,000
081600-1322	Wages: Part-Time	51,881	46,586	46,594	46,594
081600-1421	Salary part-time: Overtime	-	74	-	-
081600-1902	Holiday Pay Differential	815	454	523	-
	Subtotal Personal Services	86,524	91,946	107,117	106,594
081600-2100	FICA	6,354	7,060	8,194	8,154
081600-2210	Retirement	4,617	6,527	8,800	8,724
081600-2310	Hospitalization	2,036	509	5,173	5,929
081600-2400	Group life insurance	260	236	666	168
081600-2710	Worker's compensation	120	(155)	131	157
081600-2901	Volunteer appreciation	3,657	3,769	4,000	4,000
	Subtotal Employee Benefits	17,044	17,946	26,964	27,132
081600-3100	Professional Services	10,937	10,308	8,000	8,000
081600-3160	Website develop/maint/training	1,450	-	-	-
081600-3500	Printing	2,133	3,443	6,000	26,000
081600-3600	Advertising & promotions	86,804	40,398	38,000	24,000
081600-3601	Local Promotional expenses	27,864	19,561	15,000	6,000
081600-3602	Special Event 275th Anniv of	-	9,163	-	-
081600-3603	Special Event Sesquicentennial	-	1,105	-	-
	Subtotal Purchased Services	129,188	83,978	67,000	64,000
081600-5110	Utilities	6,095	5,605	6,000	6,000
081600-5210	Postage	3,760	8,856	9,000	9,000
081600-5230	Telephone	3,005	(44)	2,000	2,000
081600-5411	Lease Rental-Copier	4,981	7,094	5,004	7,200
081600-5510	Mileage	62	592	1,900	1,000
081600-5540	Travel: conference	3,175	1,934	3,000	4,500
081600-5541	Trade show travel	187	-	1,700	-
081600-5652	Electronic Kiosk Program	-	4,500	2,500	-
081600-5810	Memberships	3,165	3,375	3,600	3,600
	Subtotal Other Charges	24,430	31,912	34,704	33,300
081600-6001	Office supplies	1,079	1,573	1,600	1,600
081600-6002	Food Supplies & Food Service	470	444	500	500
081600-6012	Subscriptions	67	73	100	100
	Subtotal Materials & Supplies	1,616	2,090	2,200	2,200
081600-8107	Machinery and equipment	1,191	-	-	-
081600-8207	Computer equipment	100	-	-	-
081600-8236	Signage	113	-	-	-
	Subtotal Capital Outlay	1,404	-	-	-
	Total Department Expenses	\$ 260,206	\$ 227,872	\$ 237,985	\$ 233,226

This department accounts for expenses related to the Piedmont Crossroads Regional Visitor Center of which Orange County is a participant with Fluvanna and Louisa Counties.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 13,557	\$ 12,413	\$ 12,000	\$ 12,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 13,557	\$ 12,413	\$ 12,000	\$ 12,000

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATION	13,557	12,413	12,000	12,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 13,557	\$ 12,413	\$ 12,000	\$ 12,000



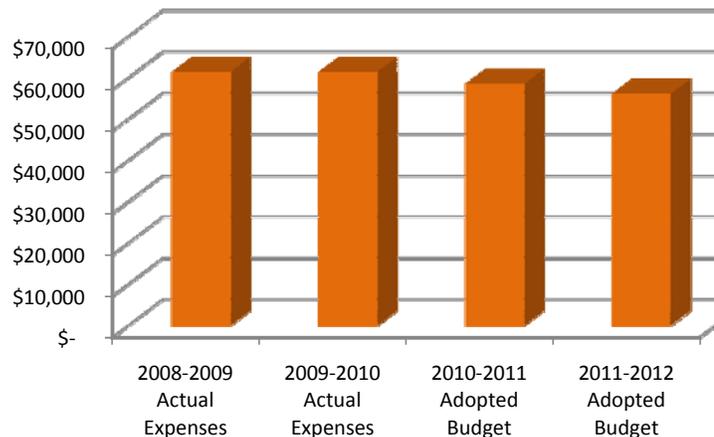
081680 - PIEDMONT CROSSROADS REGIONAL VISITOR CENTER

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
081680-7001	Orange County costs for center	\$ 13,557	\$ 12,413	\$ 12,000	\$ 12,000
	Subtotal Payments to Joint Operations	13,557	12,413	12,000	12,000
	Total Department Expenses	\$ 13,557	\$ 12,413	\$ 12,000	\$ 12,000

The Culpeper Soil and Water Conservation District was developed to promote the stewardship of conservation of our natural resources through education and technical assistance to enhance land and water for enjoyment of the citizens of Culpeper, Greene, Madison, Orange and Rappahannock Counties. Some programs of the conservation district are Landowner Assistance Program, County Assistance Program, Information Education Program, and Dam Management Program.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 61,382	\$ 61,382	\$ 58,499	\$ 56,138
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 61,382	\$ 61,382	\$ 58,499	\$ 56,138

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	61,382	61,382	58,499	56,138
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 61,382	\$ 61,382	\$ 58,499	\$ 56,138



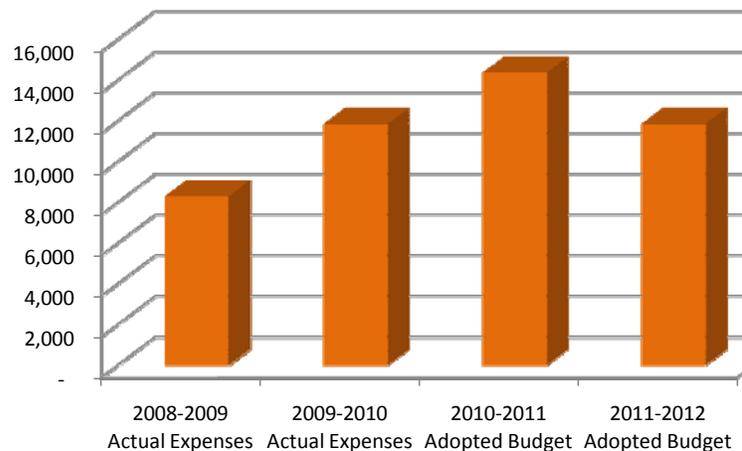
082400 - CULPEPER SOIL & WATER CONSERVATION DISTRICT

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
082400-7001	Culpeper Soil & Water Cons.	\$ 61,382	\$ 61,382	\$ 58,499	\$ 56,138
	Subtotal Payment to Joint Operations	61,382	61,382	58,499	56,138
	Total Department Expenses	\$ 61,382	\$ 61,382	\$ 58,499	\$ 56,138

The Department carries out forestry activities on state-owned lands, manages State Forests, enforces forestry laws, protects forests from fire and forest pests, and performs statewide forest resource management.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 8,294	\$ 11,844	\$ 14,355	\$ 11,844
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 8,294	\$ 11,844	\$ 14,355	\$ 11,844

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	8,294	11,844	14,355	11,844
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 8,294	\$ 11,844	\$ 14,355	\$ 11,844



082500 - VIRGINIA DIVISION OF FORESTRY

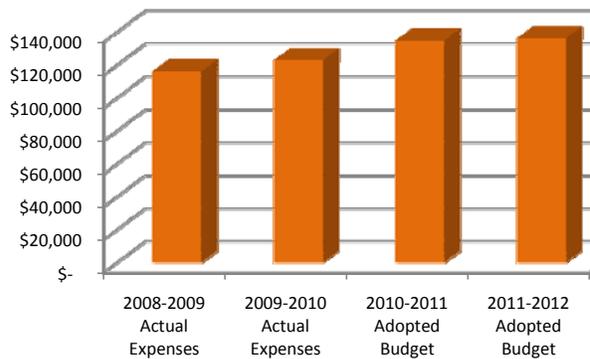
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
082500-7001	Va. Div. of Forestry	\$ 8,294	\$ 11,844	\$ 14,355	\$ 11,844
	Subtotal Payment to Joint Operations	8,294	11,844	14,355	11,844
	Total Department Expenses	\$ 8,294	\$ 11,844	\$ 14,355	\$ 11,844

Virginia Cooperative Extension (VCE) is a cooperative effort of the local, state, and federal level to provide educational programs for the citizens of Orange County. VCE operates out of Virginia's land grant universities, Virginia Tech and Virginia State University. Programs are offered in the areas of Agriculture and Natural Resources, Family and Consumer Services, and 4-H. Locally, programs are also offered in the area of home horticulture through volunteer master gardeners and nutrition programs for low-income persons through the United States Department of Agriculture grant funded income Smart Choices Nutrition Education Program (SCNEP). Volunteers from local programs serve on the Extension Leadership Council (ELC) to assist staff in identifying needs within the community and addressing those needs with educational programs.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 116,021	\$ 122,780	\$ 134,618	\$ 135,989
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 116,021	\$ 122,780	\$ 134,618	\$ 135,989

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 44,066	\$ 47,640	\$ 47,394	\$ 48,264
EMPLOYEE BENEFITS	12,376	12,948	13,882	14,583
PURCHASED SERVICES	52,866	54,494	65,192	65,192
OTHER CHARGES	4,003	5,421	5,900	5,950
MATERIALS & SUPPLIES	2,214	2,277	2,250	2,000
CAPITAL OUTLAY	496	-	-	-
TOTAL EXPENDITURES	\$ 116,021	\$ 122,780	\$ 134,618	\$ 135,989

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	0.72	0.70	0.70	0.70
Total FTE	1.72	1.70	1.70	1.70



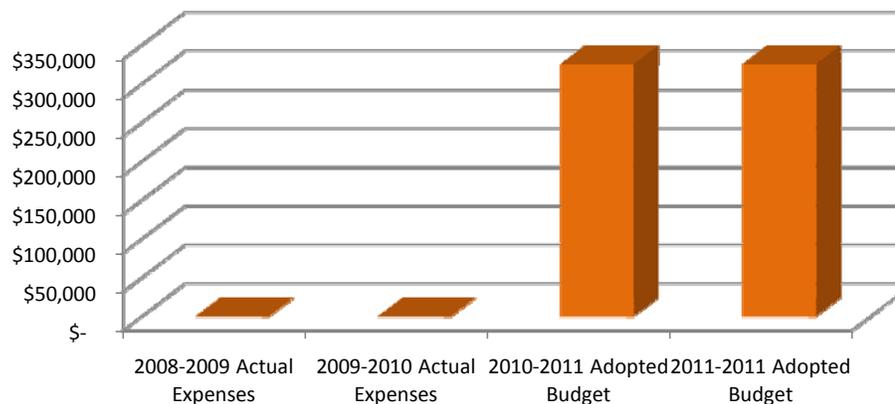
083010 -VIRGINIA TECH COOPERATIVE EXTENSION

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
083010-1111	Salaries: Regular	\$ 32,130	\$ 32,130	\$ 32,130	\$ 33,000
083010-1322	Wages: Part-Time	11,804	15,422	15,264	15,264
083010-1902	Holiday Pay Differential	132	88	-	-
	Subtotal Personal Services	44,066	47,640	47,394	48,264
083010-2100	FICA	3,364	3,634	3,626	3,692
083010-2210	Retirement	4,678	4,678	4,672	4,798
083010-2310	Hospitalization	4,021	4,385	5,173	5,929
083010-2400	Group Life Insurance	264	190	353	93
083010-2710	Worker's compensation	49	61	58	71
	Subtotal Employee Benefits	12,376	12,948	13,882	14,583
083010-3100	VA Tech. Reimbursement-Salary	52,866	54,494	65,192	65,192
	Subtotal Purchased Services	52,866	54,494	65,192	65,192
083010-5211	P.O. box rent	110	110	150	150
083010-5230	Telephone	914	301	1,250	1,000
083010-5510	Mileage Reimbursement	516	1,343	1,000	1,200
083010-5540	Conventions and education	1,874	3,098	3,000	3,000
083010-5810	Dues	589	569	500	600
	Subtotal Other Charges	4,003	5,421	5,900	5,950
083010-6001	Office supplies	1,757	1,588	2,000	1,750
083010-6009	Vehicle maintenance (4H van)	457	689	250	250
	Subtotal Materials & Supplies	2,214	2,277	2,250	2,000
083010-8207	Machines and Equipment	496	-	-	-
	Subtotal Capital Outlay	496	-	-	-
	Total Department Expenses	\$ 116,021	\$ 122,780	\$ 134,618	\$ 135,989

The Contingency Fund Department was established by the Board of Supervisors to fund any unanticipated expenditure during the fiscal year. Any transfer from this department to any other department requires action by the Board of Supervisors at a public meeting.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ 325,000	\$ 325,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ 325,000	\$ 325,000

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2011 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
OTHER USES OF FUNDS	-	-	325,000	325,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 325,000	\$ 325,000

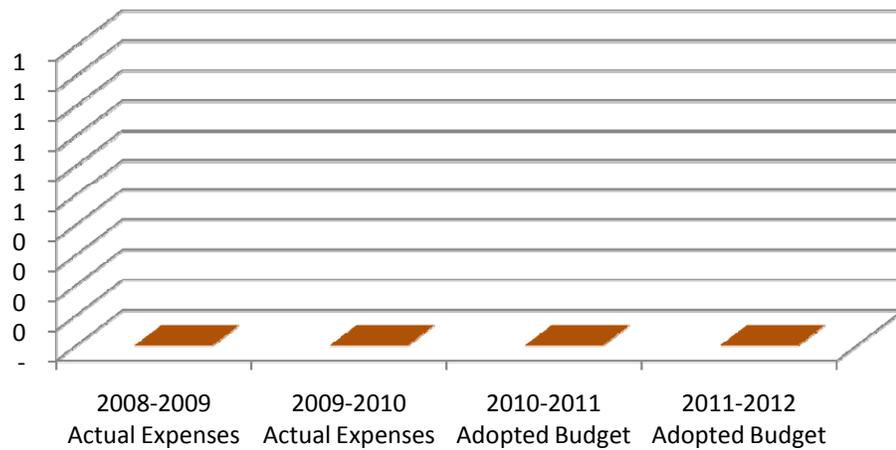


091400 - CONTINGENCY FUND

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2010-2011 Adopted Budget
091400-9210	Reserve for contingencies	\$ -	\$ -	\$ 325,000	\$ 325,000
	Subtotal Other Uses of Funds	-	-	325,000	325,000
	Total Department Expenses	\$ -	\$ -	\$ 325,000	\$ 325,000

This department was established during the fiscal year 2009 budget cycle to track all County monies associated with merit increases and cost-of-living (COLA) adjustments. Prior to 2009 these funds were budgeted in the Human Resources Department.

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	-	-	-	-
TOTAL SALARY	-	-	-	-



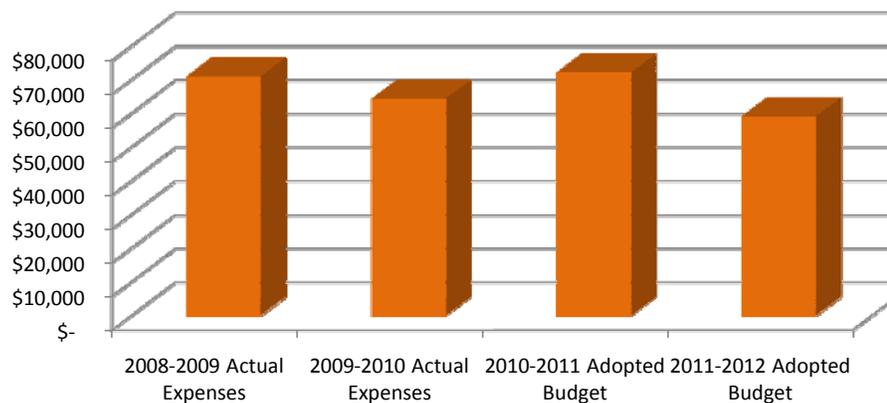
091500 - Employee Merit & COLA Increases

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
091500-1902	Merit Pay Wedge	-	-	-	-
	Subtotal Personal Services	-	-	-	-
	Total Department Expenses	-	-	-	-

This department was established to account for various insurances related to the County of Orange. In previous years insurance was budgeted in Human Resources.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 70,918	\$ 64,278	\$ 72,100	\$ 59,100
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 70,918	\$ 64,278	\$ 72,100	\$ 59,100

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	70,918	64,278	72,100	59,100
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 70,918	\$ 64,278	\$ 72,100	\$ 59,100



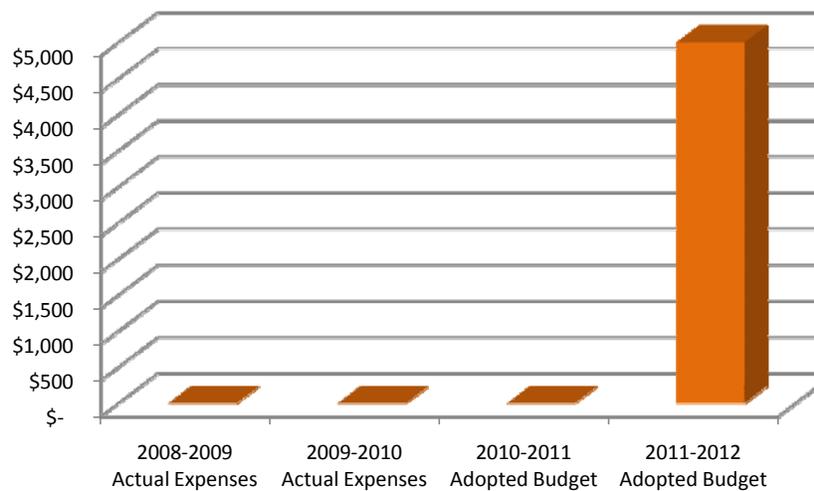
091600 - SHARED SERVICES

GL Acct	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
091600-5307	Public Official Liability Insurance	\$ 10,174	\$ 14,205	\$ 10,200	\$ 12,100
091600-5308	Property Gen Liab Ins-Boiler	58,859	48,163	60,000	45,000
091600-5309	Crime Insurance	1,885	1,910	1,900	2,000
	Subtotal Other Charges	70,918	64,278	72,100	59,100
	Total Department Expenses	\$ 70,918	\$ 64,278	\$ 72,100	\$ 59,100

This budget unit was created to account for contributions to local non-profit organizations and events in the form of fee or service charge refunds.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ -	\$ -	\$ 5,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ -	\$ 5,000

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	5,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 5,000



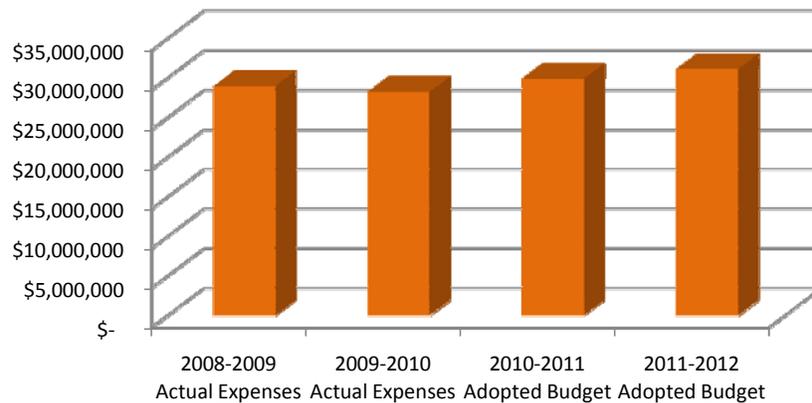
092100 - REFUNDS BY SUPERVISORS

GL Acct	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
092100-5830	Refunds by Supervisors	\$ -	\$ -	\$ -	\$ 5,000
	Subtotal Other Charges	-	-	-	5,000
	Total Department Expenses	\$ -	\$ -	\$ -	\$ 5,000

The General Fund transfers local tax dollars to assist in the School Operating Fund, Capital Improvements Fund, Debt Service Fund, Airport Fund and Landfill Fund.

Sources of Funds	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 28,860,746	\$ 26,790,107	\$ 28,469,371	\$ 29,683,909
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	52,903	1,441,250	1,422,275	1,425,706
FUNCTIONAL AID: STATE				
FUNCTIONAL AID: FEDERAL				
TOTAL SOURCES OF FUNDS	\$ 28,913,649	\$ 28,231,357	\$ 29,891,646	\$ 31,109,615

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
TRANSFERS	\$ 28,913,649	\$ 28,231,357	\$ 29,891,646	\$ 31,109,615
TOTAL EXPENDITURES	\$ 28,913,649	\$ 28,231,357	\$ 29,891,646	\$ 31,109,615



093100 - INTERFUND TRANSFERS

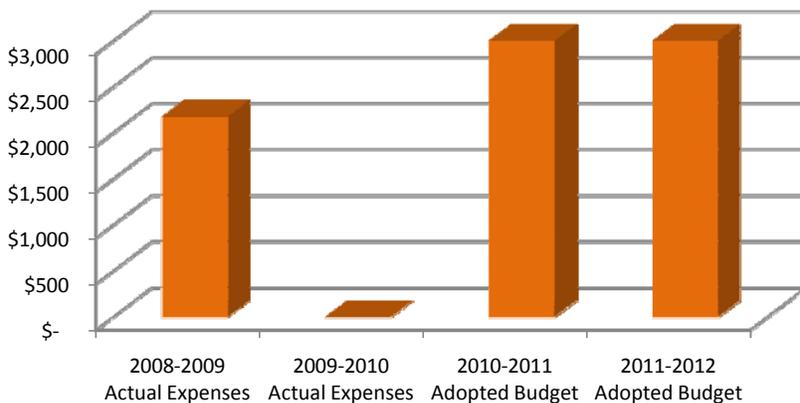
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
093100-0101	Fiscal Stability Reserve	\$ -	\$ -	\$ -	\$ 153,512
093100-0102	Contingency Reserve-Schools	-	-	-	140,372
093100-0190	Transfer to Law Library	-	-	-	-
093100-0201	Transfer to Social Services	710,382	695,325	378,495	754,602
093100-0205	Transfer to School Fund	16,875,531	16,561,386	17,218,370	17,418,795
093100-0208	Transfer to School Textbook	410,245	-	-	-
093100-0312	Transfer to Capital Projects	1,711,626	706,088	-	686,150
093100-0316	Transfer to Debt. Serv. Reserve	6,003,909	6,972,769	8,404,265	9,845,904
093100-0504	Transfer to Airport Fund	344,728	524,462	303,301	153,020
093100-0513	Transfer Landfill Enterprise	2,857,228	2,771,327	3,587,215	1,957,260
	Subtotal Transfers	28,913,649	28,231,357	29,891,646	31,109,615
	Total Department Expenses	\$ 28,913,649	\$ 28,231,357	\$ 29,891,646	\$ 31,109,615

FUND 170**Destroyed Livestock Fund**

The Destroyed Livestock Fund is available to reimburse county residents when livestock is destroyed by vicious animals.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
GENERAL TAX REVENUES	\$ 2,175	\$ -	\$ 3,000	\$ 3,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 2,175	\$ -	\$ 3,000	\$ 3,000

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	2,175	-	3,000	3,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	\$ 2,175	\$ -	\$ 3,000	\$ 3,000



Fund 170 - DESTROYED LIVESTOCK

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
035100-5820	Claims and Bounties	\$ 2,175	\$ -	\$ 3,000	\$ 3,000
	Subtotal Other Charges	2,175	-	3,000	3,000
	Total Department Expenses	\$ 2,175	\$ -	\$ 3,000	\$ 3,000

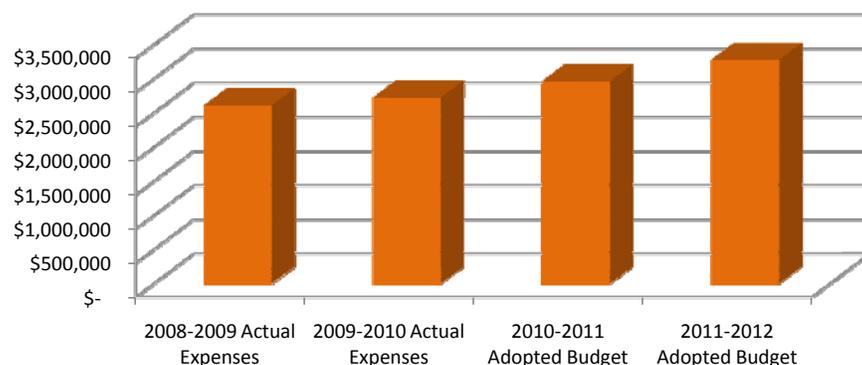
THIS PAGE WAS INTENTIONALLY LEFT BLANK

The Orange County Department of Social Services offers a wide range of assistance which supports local citizens in solving problems with employment, daycare, foster care, food, Medicaid and domestic issues. In addition, VPA also provides temporary financial help for those who qualify under state guidelines. The department is divided into three divisions: Eligibility, Service and Administration, which is determined by client need. Citizens who require assistance in the community are encouraged to come to the department.

Revenue Description	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
WELFARE STATE REVENUE	\$ 835,814	\$ 806,636	\$ 1,601,902	\$ 1,746,615
WELFARE FEDERAL REVENUE	1,275,882	1,295,629	681,716	770,094
TRANSFER FROM GENERAL FUND	710,382	695,325	378,495	754,602
TRANSFER FROM/(TO) FUND BALANCE	(212,828)	(73,978)	300,000	-
TOTAL VPA REVENUE	\$ 2,609,250	\$ 2,723,612	\$ 2,962,113	\$ 3,271,311

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
SOCIAL SERVICES EXPENDITURES	\$ 2,609,250	\$ 2,723,612	\$ 2,962,113	\$ 3,271,311
TOTAL VPA EXPENSES	\$ 2,609,250	\$ 2,723,612	\$ 2,962,113	\$ 3,271,311

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Fulltime Staff Equivalents	18.00	19.00	21.00	23.00
Parttime Staff Equivalents	2.50	5.00	4.00	3.60
Total FTE	20.50	24.00	25.00	26.60



Fund 201 - Virginia Public Assistance

General Ledger Account	Revenue Description	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
024010 - WELFARE STATE REVENUES					
024010-0100	Welfare - state revenues	\$ 835,814	\$ 806,636	\$ 1,601,902	\$ 1,746,615
	Subtotal Welfare State Revenues	835,814	806,636	1,601,902	1,746,615
033050 - WELFARE FEDERAL REVENUE					
033050-0100	Welfare - Federal Revenues	1,252,971	1,193,194	639,074	714,287
033050-0101	Welfare-ARRA Revenues	22,911	102,435	42,642	55,807
	Subtotal Welfare Federal Revenue	1,275,882	1,295,629	681,716	770,094
040000 - FUND TRANSFERS					
041050-0100	Transfer from General Fund	710,382	695,325	378,495	754,602
041050-0201	From/(To) Fund Balance	(212,828)	(73,978)	300,000	-
	Subtotal Fund Transfers	497,554	621,347	678,495	754,602
	Total Department Revenues	\$ 2,609,250	\$ 2,723,612	\$ 2,962,113	\$ 3,271,311

Fund 201-Virginia Public Assistance

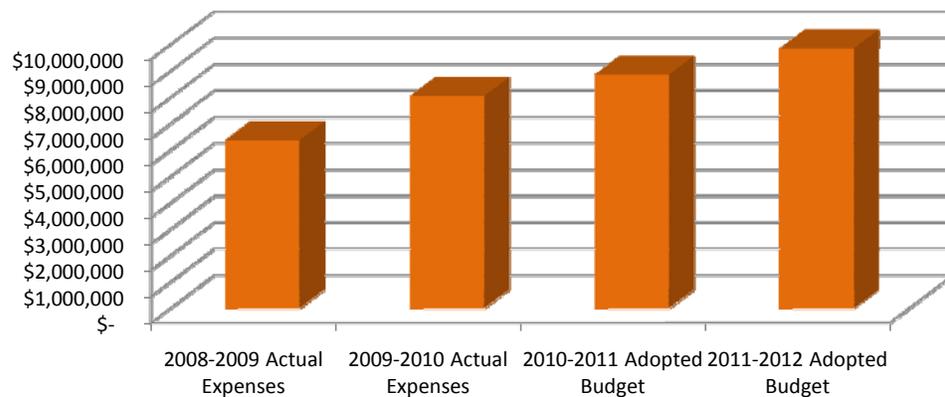
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
050000-0001	EXPENDITURES	\$ 2,609,250	\$ 2,723,612	\$ 2,962,113	\$ 3,271,311
	Subtotal Expenditures	2,609,250	2,723,612	2,962,113	3,271,311
	Total Department Expenses	\$ 2,609,250	\$ 2,723,612	\$ 2,962,113	\$ 3,271,311

THIS PAGE WAS INTENTIONALLY LEFT BLANK

The County's Debt Service Fund was established to provide a separate accounting of County and School debt as required by Generally Accepted Accounting Principles (GAAP). The Debt Service Fund is used to accumulate the financial resources to be used for the payment of interest and principal on all debt and for the recording of payments on this debt. The sources of revenue used to pay debt service include funding transferred from the General Fund, specific water availability fees, and interest earnings on Bond proceeds.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2009-2010 Adopted Budget	2011-2012 Adopted Budget
USE OF PROPERTY	\$ 212,822	\$ -	\$ -	\$ -
PROCEEDS FROM DEBT	-	-	-	-
FUND BALANCE	161,965	719,887	455,963	-
TRANSFERS	6,003,909	7,328,732	8,404,265	9,845,904
TOTAL SOURCES OF FUNDS	\$ 6,378,696	\$ 8,048,619	\$ 8,860,228	\$ 9,845,904

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
OTHER USES OF FUNDS	\$ 6,378,696	\$ 8,048,619	\$ 8,860,228	\$ 9,845,904
TOTAL EXPENDITURES	\$ 6,378,696	\$ 8,048,619	\$ 8,860,228	\$ 9,845,904



Fund 316 - DEBT SERVICE

General Ledger Account	Revenue Description	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Revenue	2011-2012 Adopted Revenue
015010-0100	Interest on Bank Deposit	\$ 103	\$ -	\$ -	\$ -
	Subtotal Miscellaneous	103	-	-	-
041050 - TRANSFERS					
041050-0100	Transfer from General Fund	6,003,909	6,972,769	8,404,265	9,845,904
041050-0306	Transfer from 2001A VPSA	(173,326)	-	-	-
041050-0309	Transfer from 2000B VPSA	86,773	-	-	-
041050-0315	Transfer from IDA School 2000	135,076	-	-	-
041050-0316	FROM FUND BALANCE	161,965	719,887	455,963	-
041050-0317	Transfer from 2002 Lit Loan	149,961	-	-	-
041050-0318	Transfer from 2003 Lit Loan	14,235	-	-	-
041050-0321	Transfer from East Middle Sec	-	355,963	-	-
	Subtotal Transfers	6,378,593	8,048,619	8,860,228	9,845,904
	Total Department Revenues	\$ 6,378,696	\$ 8,048,619	\$ 8,860,228	\$ 9,845,904

Fund 316 - DEBT SERVICE

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
095100 - COUNTY DEBT SERVICE					
095100-9134	Interest - Sedwick Bldg.	\$ 31,397	\$ 14,653	\$ 779	\$ -
095100-9135	Principal - Sedwick Bldg.	204,858	221,602	58,285	-
095100-9136	Interest-Lease/Purch Firetruck	51,711	53,514	48,368	43,038
095100-9137	Principal-Lease/Purch Firetruck	145,964	144,160	149,307	154,637
095100-9140	Interest-2003 GO Bond	24,885	20,596	16,305	11,773
095100-9141	Principal: 2003 GO Bond	149,100	150,900	157,600	163,900
095100-9145	Interest-2005 GO Bond Refund	40,925	37,269	33,472	29,529
095100-9146	Principal:2005 GO Bond-Refund	92,665	96,264	99,974	103,787
095100-9153	Interest: Lease Purchase Ambulance	24,929	19,175	13,114	6,728
095100-9154	Principal: Lease Purchase Ambulance	107,310	113,064	119,125	125,511
095100-9552	Interest: Lease Rev/Ref Series	486,444	952,450	1,360,388	1,340,094
095100-9553	Principal: Lease Rev/Ref Series	205,000	700,000	725,000	760,000
	Subtotal County Debt Service	1,565,188	2,523,647	2,781,717	2,738,997
095200 - SCHOOL DEBT SERVICE					
095200-9132	Bond Maint. expenses	3,965	8,115	10,000	9,000
095200-9500	Interest: 1994-A G.O. Bond	16,378	13,421	10,464	7,508
095200-9501	Principal: 1994-A G.O. Bond	45,000	50,000	45,000	50,000
095200-9506	Interest: VPSA 1994-A Bond	5,873	1,260	-	-
095200-9507	Principal: VPSA 1994-A Bond	90,000	35,000	-	-
095200-9510	Interest: VPSA 1995-A Bond	10,981	9,566	8,125	6,669
095200-9511	Principal: VPSA 1995-A Bond	25,000	25,000	25,000	25,000
095200-9520	Interest: VPSA 2000-B Bond	89,756	(42,008)	47,644	43,003
095200-9521	Principal: VPSA 2000-B Bond	93,000	96,100	99,200	68,200
095200-9526	Interest: VPSA 2001 Bond	1,012,858	955,738	895,258	831,278
095200-9527	Principal: VPSA 2001 Bond	990,000	1,050,000	1,110,000	1,175,000
095200-9530	Interest: VPSA 2002-B Bond	62,340	59,675	56,908	54,038
095200-9531	Principal: VPSA 2002-B Bond	65,000	65,000	70,000	70,000
095200-9536	Interest: VPSA 2005-D Bond	610,971	577,004	542,830	508,437
095200-9537	Principal: VPSA 2005-D Bond	664,030	667,996	672,170	676,562
095200-9540	Interest: VPSA 2000 (10 years)	5,224	38,138	29,201	26,357
095200-9541	Principal: VPSA 2000 (10 years)	57,000	58,900	60,800	41,800
095200-9546	Interest: VPSA 1990A	21,123	12,780	4,260	-
095200-9547	Principal: VPSA 1990A	115,000	120,000	120,000	-
095200-9550	Interest: 1993-A G.O. Bond	43,313	32,038	21,715	12,228
095200-9551	Principal: 1993-A G.O. Bond	215,000	195,000	180,000	165,000
095200-9554	Interest: VPSA Series 2007B	306,696	243,998	230,483	216,968
095200-9555	Principal: VPSA Series 2007	265,000	265,000	265,000	265,000
095200-9556	VPSA Interest 2009 East Middle	-	987,251	1,394,474	1,324,859
095200-9557	VPSA Principal 2009 East Middle	-	-	179,979	1,530,000
	Subtotal School Debt Service	4,813,508	5,524,972	6,078,511	7,106,907
	Total Department Expenses	\$ 6,378,696	\$ 8,048,619	\$ 8,860,228	\$ 9,845,904

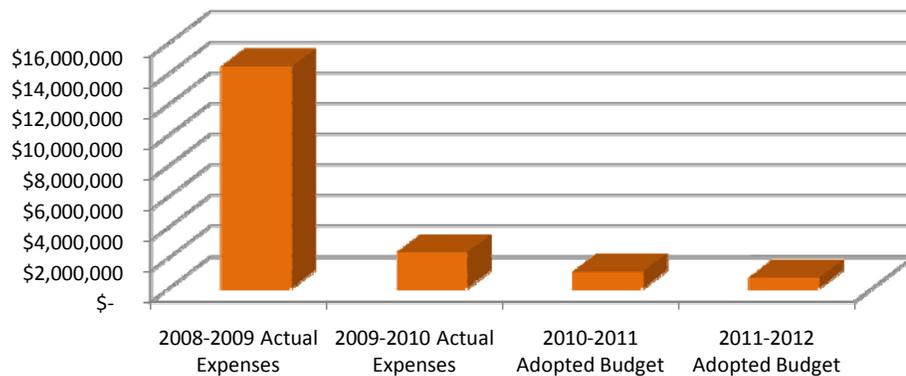
THIS PAGE WAS INTENTIONALLY LEFT BLANK

County Capital Projects

The Capital Projects Fund provides funding for public buildings, land and other capital assets, which are of significant value and generally have a useful life of five years or more. Revenues included in the Capital Projects Fund are transferred from Proffer funds, General Fund and Bond Proceeds.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
CDBG PROJECT REVENUE	\$ 231,179	\$ (40)	\$ -	\$ -
COUNTY CAPITAL PROJECTS	14,081,822	2,339,786	1,076,799	686,150
COUNTY PROFFER FUNDS	-	-	-	-
COUNTY NURSING HOME PROJECT	128,798	337	-	-
TOTAL SOURCES OF FUNDS	\$ 14,441,799	\$ 2,340,083	\$ 1,076,799	\$ 686,150

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
CDBG PROJECT REVENUE	\$ 272,667	\$ -	\$ -	\$ -
COUNTY CAPITAL PROJECTS	2,091,337	1,507,415	1,076,799	686,150
COUNTY PROFFER FUNDS	-	355,963	-	-
COUNTY NURSING HOME PROJECT	12,077,795	476,705	-	-
TOTAL EXPENDITURES	\$ 14,441,799	\$ 2,340,083	\$ 1,076,799	\$ 686,150



County Capital Projects

General Ledger Account	Revenue Description	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
FUND 310 - CDBG PROJECT FUND REVENUE					
033070-0500	Federal Revenue - Grant Revenue	\$ 231,179	\$ (40)	\$ -	\$ -
041050-0737	Transfer from EDA Funds	-	-	-	-
	Subtotal CDBG Project Fund Revenue	231,179	(40)	-	-
FUND 312 - COUNTY CAPITAL PROJECTS FUND					
015010-0100	Interest on Bank Deposits	17,192	-	-	-
016150-0700	Friends of the Library - Donations	116,435	137,800	-	-
018030-0305	Donations-Animal Shelter	362	68,924	-	-
024040-0100	DEQ Grant-Water Supply Planning	-	10,000	-	-
024040-0300	Customer Premises Equipment	-	135,490	-	-
024040-0500	State Revenue-E911	-	-	83,000	-
041040-0305	Lease/Purch Bond Proceeds	-	-	-	-
041050-0100	Transfer from General Fund	1,711,626	706,088	-	686,150
041050-0312	From FUND BALANCE	12,236,207	1,281,484	993,799	-
	Subtotal County Capital Projects	14,081,822	2,339,786	1,076,799	686,150
FUND 314 - NURSING HOME AND COURTHOUSE CONSTRUCTION					
015010-0100	Interest Income-Closing Cost	342	21	-	-
015010-0101	Interest Income Nursing Home	109,688	143	-	-
015010-0102	Interest Income Capitalized	18,768	173	-	-
041040-0300	Nurs Home/Crthse Const Bond	-	-	-	-
	Subtotal Nursing Home & Courthouse Construction	128,798	337	-	-
	Total Department Revenues	\$ 14,441,799	\$ 2,340,083	\$ 1,076,799	\$ 686,150

County Capital Projects

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
FUND 310 - CDBG PROJECT FUND EXPENDITURE					
094200 - TIMBERTRUSS S/L-ADMIN.-RR					
094200-1100-120	Contract Monitoring	\$ 1,100	\$ -	\$ -	\$ -
094200-1100-130	Construction Completion	5,000	-	-	-
094200-1100-150	Monthly Status Reports	300	-	-	-
094200-1100-160	Administrative Project Close	1,400	-	-	-
094220 - SEWER:FORCE MAIN INSTALLATION					
094220-3140	Engineering/Architectural fee	21,556	-	-	-
094220-8215	Acquisition	1,793	-	-	-
094220-8220	Construction: CDBG Portion	225,806	-	-	-
094220-8221	Construction: County portion	15,712	-	-	-
	Subtotal CDBG Project Fund	272,667	-	-	-
FUND 312 - COUNTY CAPITAL PROJECTS					
093100-0100	Transfer to General Fund	-	-	294,987	-
093100-0205	Transfer to Schools	336,748	177,721	-	-
094106 - REASSESSMENT					
094106-3171	Reassessment	-	2,639	-	-
094107-ELECTORAL-REGISTRAR PROJECTS					
094107-8201	Voting Machines	-	-	-	96,250
094110 - LIBRARY PROJECTS					
094110-8201	Renovation: Gordonsville Branch	149,770	634,429	-	-
094110-8202	Wilderness Library Project	10,626	-	-	-
094110-8203	Orange Library CIP	3,632	-	-	-
094110-8205	Gordonsville Library Interior	-	216,457	-	-
094110-8206	Gordonsville Library Addition	-	17,107	-	-
094110-8207	Wilderness Branch Repairs	-	-	-	22,500
094150 - SCHOOL CAPITAL PROJECTS					
094150-8201	School Capital Projects	95,700	-	417,000	417,000
094200 - ANIMAL SHELTER PROJECTS					
094200-1055	Animal Shelter expansion	-	10,348	-	-
094225-SHERIFF PROJECTS					
094225-8201	Vehicle Purchase/Replacement	-	-	-	87,500
094250 - PUBLIC WORKS CIP					
094250-8201	Replace HVAC Gordon Building	-	-	18,000	18,000
094250-8205	Public Works Vehicles	-	23,986	-	-
094250-8206	Fire Alarm System-Animal Shelter	-	7,137	-	-
094250-8207	Replace HVAC/Air Handler-Belleview	-	-	-	14,400
094250-8212	Belleview Building Extr Main	6,625	-	-	-
094250-8287	Roof Repairs-Gordon Building	13,826	68,112	-	-
094250-8288	Roof Repairs-Old Courthouse	-	4,820	-	-
094250-8290	Roof Repairs-Sheriff's office	-	-	20,812	-
094300 - WATER RESERVE PROJECT					
094300-1049	Water Project	10,000	-	-	-
094300-1050	Water Reserve Phase II	2,888	-	-	-
094400 - COUNTY WIDE WIRELESS PROJECT					
094400-3110	Wireless Project Phase II	7,601	(1,023)	-	-
094450 - ORANGE COUNTY FIRE & RESCUE DEPARTMENT					
094450-1049	Reserve for Fire Equipment	1,364,836	8,050	93,000	-
094450-9004	Construction New Mine Run Firestation	-	70,612	-	-
094520 - E911 & CENTRAL DISPATCH					
094520-1067	Fire and Rescue Paging Equipment	-	13,545	-	-
094520-1068	Customer Premise Equipment	-	171,541	-	-
094520-8107	Recording Equipment	-	-	26,000	-
094520-8112	Computer Aided Dispatch	-	-	17,000	-
094520-8203	Emergency Notification system	-	-	40,000	-
094520-8204	Net Clock Project	-	-	-	11,000
094530 - EMERGENCY OPERATIONS					
094530-8201	Equipment-generator	-	-	150,000	-
094550 - PLANNING & ZONING ORDINANCE					
094550-8205	Fiscal Impact Analysis Model	49	1,500	-	-
094550-8210	Zoning Ordinance Review	87,422	39,230	-	-
094600 - POSTAL FACILITY BARBOURSVILLE					
094600-8320	Postal Facility - Barboursville	1,614	41,204	-	-
094650- BUILDING INSPECTIONS					
094650-8201	Vehicle Replacement	-	-	-	19,500
	Subtotal County Capital Projects	2,091,337	1,507,415	1,076,799	686,150
FUND 313 - COUNTY PROFFER FUNDS					
093100 - INTERFUND TRANSFERS					
093100-0321	Transfer to East Middle School	-	355,963	-	-
	Subtotal Transfers	-	355,963	-	-
FUND 314 - NURSING HOME/COURTHOUSE CONSTRUCTION					
094300-9003	Closing Costs	2,500	1,392	-	-
094300-9004	Construction Costs	11,152,369	27,107	-	-
094300-9005	Capital Interest Costs	922,926	448,206	-	-
094300-9099	Discount on Bonds	-	-	-	-
	Subtotal Nursing Home/Courthouse Construction	12,077,795	476,705	-	-
	Total Department Expenses	\$14,441,799	\$ 2,340,083	\$ 1,076,799	\$ 686,150

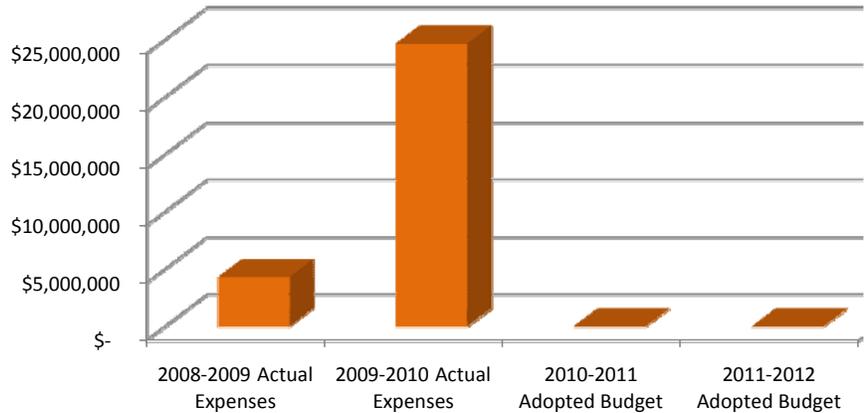
THIS PAGE WAS INTENTIONALLY LEFT BLANK

School Capital Projects

The School Capital Projects Fund provides funding for buildings, land and other capital assets, which are of significant value and generally have a useful life of five years or more. School projects are in this fund when they are bond funded as the County issues the bond because the school system is not allowed to issue debt.

Source of Funds	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
SERIES 2002 INTERIM LEASE	\$ 5,937	\$ 48	\$ -	\$ -
EASTERN MIDDLE SCH BOND PROCEEDS	33,518,763	437,484	-	-
TOTAL SOURCE OF FUNDS	\$ 33,524,700	\$ 437,532	\$ -	\$ -

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
SERIES 2002 INTERIM LEASE	\$ 149,961	\$ -	\$ -	\$ -
EASTERN MIDDLE SCHOOL	4,133,458	24,660,155	-	-
TOTAL EXPENDITURES	\$ 4,283,419	\$ 24,660,155	\$ -	\$ -
FROM/(TO) BOND PROCEEDS RESERVE	\$ (29,241,281)	\$ 24,222,623	\$ -	\$ -



School Capital Projects

General Ledger Account	Revenue Description	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
FUND 317 - SERIES2002 INTERIM LEASE LOAN 7.5					
015010-0100	Interest on Bank Deposits	\$ 5,937	\$ 48	\$ -	\$ -
	Subtotal Series 2002 Interim Lease Loan 7.5	5,937	48	-	-
FUND 321 - EASTERN MIDDLE SCHOOL PROJECT					
015010-0100	Interest Income Eastern Middle School	90,943	1,509	-	-
015010-0101	Interest Income VPSA 2009B	30,522	80,012	-	-
041040-0302	VPSA 2009B Proceeds from Indebtedness	30,550,000	-	-	-
041040-0303	VPSA 2009B Premium on Bond Sale	2,847,298	-	-	-
041050-0313	Transfer from Proffers	-	355,963	-	-
	Subtotal Eastern Middle School Project	33,518,763	437,484	-	-
Total Department Revenues		\$ 33,524,700	\$ 437,532	\$ -	\$ -

School Capital Projects

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
FUND 317 - SERIES 2002 INTERIM LEASE LOAN 7.5					
066600-8100-	900-100-1002002 Lit Loan Anticipation	\$ -	\$ -	\$ -	\$ -
093100-0316	Transfer to Debt Service Reserve	149,961	-	-	-
	Subtotal Series 2002 Interim Lease Loan	149,961	-	-	-
FUND 321 - EASTERN MIDDLE SCHOOL					
093100-0205	Transfer to School Operating	98,371	474,877	-	-
093100-0316	Transfers to Debt Service Fund	-	-	-	-
094300-3140	Engineering/Architectural Fee	1,749,242	1,899,545	-	-
094300-3312	Other contractual expenses	5,700	407,327	-	-
094300-5310	Legal/Insurance/Bond Issue Expenditures	161,844	1,840	-	-
094300-8198	Land Purchase	-	-	-	-
094300-9004	Construction Costs	2,118,301	21,876,566	-	-
	Subtotal Eastern Middle School	4,133,458	24,660,155	-	-
	Total Department Expenses	\$ 4,283,419	\$24,660,155	\$ -	\$ -

THIS PAGE WAS INTENTIONALLY LEFT BLANK

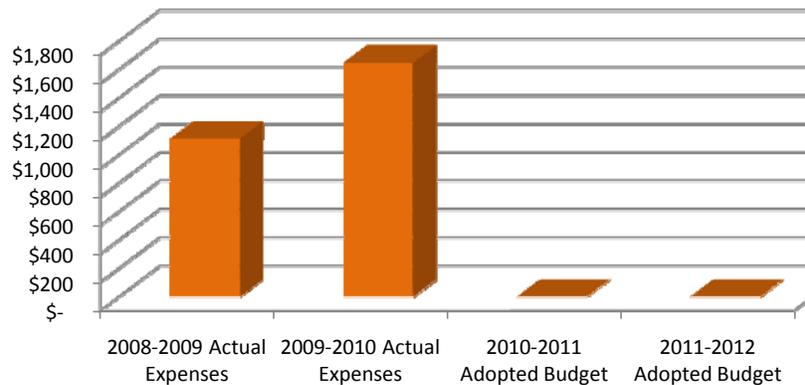
Fund 150

Forfeited Assets

The Forfeited Asset Fund is a self-sustaining fund. Funding is received by the Sheriff's Office and Commonwealth Attorney's Office as proceeds from seized properties/funds during arrests/court cases.

Sources of Funds	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
USE OF MONEY	\$ -	\$ 748	\$ -	\$ -
FORFEITED ASSETS:				
COMMONWEALTH ATTORNEY	403	1,669	-	-
SHERIFF	116	-	-	-
STATE REVENUE	950	6,517	-	-
FEDERAL REVENUE	2,330	-	-	-
TOTAL SOURCES OF FUNDS	\$ 3,799	\$ 8,934	\$ -	\$ -

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
OTHER CHARGES	\$ 1,112	\$ 1,647	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,112	\$ 1,647	\$ -	\$ -
SURPLUS TO FUND BALANCE	(2,687)	(7,287)	-	-



Fund 150 - Forfeited Assets

General Ledger Account	Revenue Description	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
15010 - USE OF MONEY					
015010-0100	Interest on Bank Deposits	\$ -	\$ 748	\$ -	\$ -
	Subtotal Use of Money	-	748	-	-
18910 - COMMONWEALTH'S ATTY-FORFEITED					
018910-1200	C/A Forfeited Property Revenue	403	1,669	-	-
	Subtotal Commonwealth Attorney Forfeited	403	1,669	-	-
18990 - SHERIFF'S FORFEITED PROPERTY					
018990-1200	Sheriff's Forfeited Property	116	-	-	-
018990-1300	Sheriff Forfeited Property Pending	-	-	-	-
	Subtotal Sheriff's Forfeited Property	116	-	-	-
24040 - SHERIFF'S FORFEITED MONEY FROM STATE					
024040-1200	Forfeited Asset - State - DC	621	6,411	-	-
024040-1300	Forfeited Asset - State - VS	329	106	-	-
	Subtotal Sheriff Forfeited Money from State	950	6,517	-	-
32010 - SHERIFF'S FORFEITED MONEY FEDERAL					
032010-1200	Forfeited Asset - Federal	2,330	-	-	-
	Subtotal Sheriff Forfeited Money Federal	2,330	-	-	-
	Total Department Revenues	\$ 3,799	\$ 8,934	\$ -	\$ -

Fund 150 - Forfeited Assets

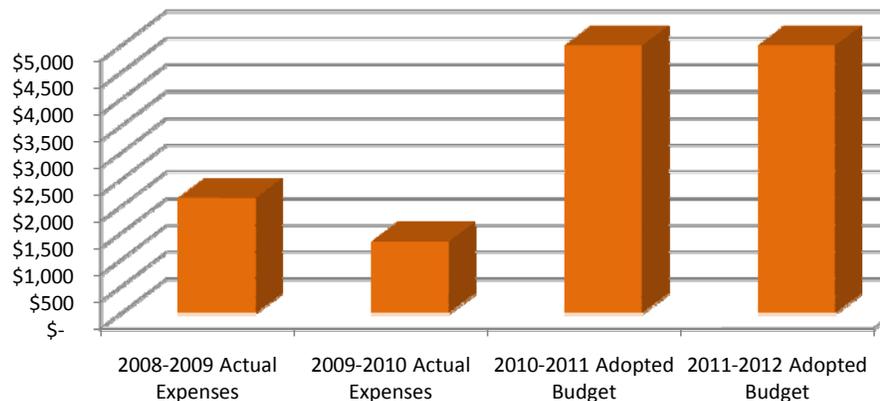
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
022100-5844	Commonwealth's Atty-Forfeited Assets	\$ 462	\$ 115	\$ -	\$ -
031700-5844	Sheriff's Forfeited Property Expenditures	650	1,532	-	-
	Subtotal Other Charges	1,112	1,647	-	-
	Total Department Expenses	\$ 1,112	\$ 1,647	\$ -	\$ -

THIS PAGE WAS INTENTIONALLY LEFT BLANK

The Law Library is under the control of the Circuit Court Clerk. The Law Library has the Code of Virginia, other case law books and a computer system that has the Geronimo case finder. The public, court officials, attorneys and Judges use the Law Library. It is a valuable center of information. The Law Library is completely paid from a local fee that is collected in our courts, both the Circuit Court and the Combined Courts (General District and Juvenile & Domestic Relations Courts) on all civil and criminal filings.

Sources of Funds	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
CHARGES FOR LAW LIBRARY	\$ 4,427	\$ 7,323	\$ 5,000	\$ 5,000
TOTAL SOURCES OF FUNDS	\$ 4,427	\$ 7,323	\$ 5,000	\$ 5,000

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
MATERIALS & SUPPLIES	\$ 2,155	\$ 1,341	\$ 2,000	\$ 2,000
CAPITAL OUTLAY	-	-	3,000	3,000
TOTAL EXPENDITURES	\$ 2,155	\$ 1,341	\$ 5,000	\$ 5,000
SURPLUS TO FUND BALANCE	\$ (2,272)	\$ (5,982)	\$ -	\$ -



Fund 190- Law Library

General Ledger Account	Revenues Description	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
16140 - CHARGES FOR LAW LIBRARY					
016140-0100	Law Library Fees	\$ 4,427	\$ 7,323	\$ 5,000	\$ 5,000
	Subtotal Charges for Law Library	4,427	7,323	5,000	5,000
	Total Department Revenues	\$ 4,427	\$ 7,323	\$ 5,000	\$ 5,000

Fund 190 - Law Library

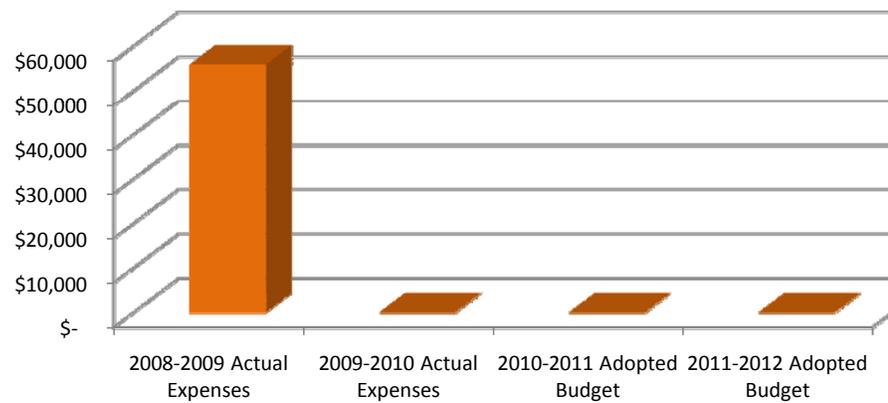
General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
021900-6001	Office supplies	\$ -	\$ -	\$ 1,000	\$ 1,000
021900-6012	Books/Publications	2,155	1,341	1,000	1,000
	Subtotal Materials & Supplies	2,155	1,341	2,000	2,000
021900-8202	Furniture & Fixtures	-	-	500	500
021900-8207	Computers/Equipment	-	-	2,500	2,500
	Subtotal Capital Outlay	-	-	3,000	3,000
	Total Department Expenses	\$ 2,155	\$ 1,341	\$ 5,000	\$ 5,000

THIS PAGE WAS INTENTIONALLY LEFT BLANK

The Revenue Maximization Fund was closed after fiscal year 2009.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
REVENUE FROM COMMONWEALTH TRANSFERS	\$ - 55,856	\$ - -	\$ - -	\$ - -
TOTAL SOURCES OF FUNDS	\$ 55,856	\$ -	\$ -	\$ -

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
TRANSFERS	\$ 55,856	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 55,856	\$ -	\$ -	\$ -



Fund 202 - Revenue Maximization

General Ledger Account	Revenue Description	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
024010 - REVENUE FROM COMMONWEALTH					
41050 - TRANSFERS					
041050-0202	From Fund Balance - Appropriation	\$ 55,856	\$ -	\$ -	\$ -
	Subtotal Transfers	55,856	-	-	-
	Total Department Revenues	\$ 55,856	\$ -	\$ -	\$ -

Fund 202 - Revenue Maximization

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
060000-0002	Transfer Rev-Max to/from VPA	\$ -	\$ -	\$ -	\$ -
093100-0100	Transfers to General Fund	55,856	-	-	-
	Subtotal Personal Services	55,856	-	-	-
	Total Department Expenses	\$ 55,856	\$ -	\$ -	\$ -

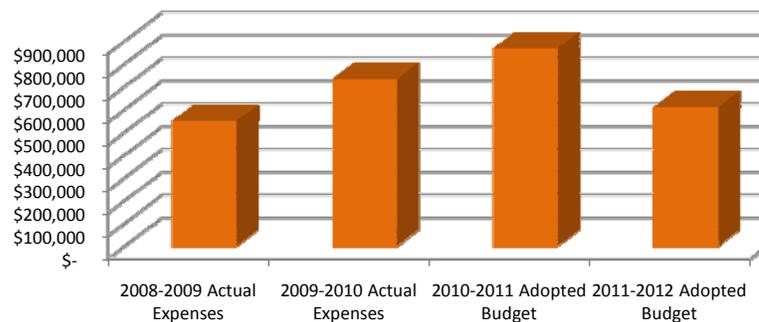
THIS PAGE WAS INTENTIONALLY LEFT BLANK

The Airport Fund is managed by the Department of Public Works. This fund is responsible for the management of the Orange County Airport, a public, general aviation airport that is located five miles northeast of the Town of Orange on State Route 20. The Airport has a 3,200 foot runway and will accommodate turboprop and propeller driven aircraft of 12,500 pounds or less. The Airport is equipped with a modern Automated Weather Observing System (AWOS-III) to provide pilots real-time weather data to promote safe operations.

Sources of Funds	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
USE OF PROPERTY	\$ 33,835	\$ 34,767	\$ 43,740	\$ 43,740
MISCELLANEOUS REVENUE	230,011	273,018	264,500	376,000
STATE REVENUE	5,695	22,469	-	-
STATE OTHER CATEGORICAL AID	618,133	333,795	165,000	36,119
FEDERAL CATEGORICAL AID	333,150	175,019	-	-
TRANSFERS	344,728	524,462	393,596	153,020
TOTAL SOURCES OF FUNDS	\$ 1,565,552	\$ 1,363,530	\$ 866,836	\$ 608,879

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PERSONAL SERVICES	\$ 113,000	\$ 71,439	\$ 104,651	\$ 161,470
EMPLOYEE BENEFITS	29,866	25,344	24,358	23,374
PURCHASED SERVICES	40,261	86,921	50,500	50,683
OTHER CHARGES	21,073	16,291	37,887	37,252
MATERIALS & SUPPLIES	205,992	217,399	234,000	331,000
CAPITAL OUTLAY	138,322	316,154	415,440	5,100
TOTAL EXPENDITURES	\$ 548,514	\$ 733,548	\$ 866,836	\$ 608,879
NET FROM/(TO) FUND BALANCE	\$ (1,017,038)	\$ (629,982)	\$ -	\$ -

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	2.00	1.04	1.04	1.04
Part-time Staff Equivalents	1.87	1.89	1.89	0.92
Total FTE	3.87	2.93	2.93	1.96



Fund 504-Airport Revenues

General Ledger Account	Revenue Description	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
15020 - USE OF PROPERTY					
015020-0400	Rent-Skydive Orange-Erickson	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
015020-0410	Ground Rent - Tracey Corp.	4,900	6,300	15,240	15,240
015020-0420	Hanger Rent	21,696	20,781	21,000	21,000
015020-0430	Airplane Tie-Down Rent	639	281	900	900
015020-0801	Sale of Equipment - Gov Deals	-	805	-	-
	Subtotal Use of Property	33,835	34,767	43,740	43,740
18990 - MISCELLANEOUS REVENUES					
018990-0100	Airport Fuel Sales	121,273	111,654	264,500	376,000
018990-0400	Airport Gas Credit Cards	101,798	153,924	-	-
018990-0800	Maintenance Rent	6,940	7,410	-	-
018990-0801	Donations--Courtesy vehicle	-	30	-	-
	Subtotal Miscellaneous Revenues	230,011	273,018	264,500	376,000
20000 - REVENUE FROM THE STATE GOVERNMENT					
024020-0200	State Airport Reimbursements	5,695	22,469	-	-
	Subtotal Revenue from State Government	5,695	22,469	-	-
24040 - STATE-OTHER CATEGORICAL AID					
024040-0100	State - Airport Grant	618,133	333,795	165,000	36,119
	Subtotal State-Other Categorical Aid	618,133	333,795	165,000	36,119
32000 - FEDERAL CATEGORICAL AID					
032010-0100	Federal Airport Grants	333,150	175,019	-	-
	Subtotal Federal Categorical Aid	333,150	175,019	-	-
41000 - TRANSFERS					
041050-0100	Transfer from General Fund	344,728	524,462	303,301	153,020
041050-0504	From Fund balance - Appropriation	-	-	90,295	-
	Subtotal Transfers	344,728	524,462	393,596	153,020
	Total Department Revenues	\$ 1,565,552	\$ 1,363,530	\$ 866,836	\$ 608,879

Fund 504-Airport Expenditures

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
081700-1111	Salaries: Regular	\$ 71,855	\$ 33,760	\$ 54,805	\$ 54,805
081700-1221	Salary: Overtime	-	-	1,097	-
081700-1322	Wages: Part-Time	40,009	36,153	46,971	24,698
081700-1421	Salary part-time: Overtime	87	537	-	-
081700-1902	Holiday Differential Pay	1,049	989	1,778	1,848
	Subtotal Personal Services	113,000	71,439	104,651	81,351
081700-2100	FICA	8,104	5,364	8,006	6,307
081700-2210	Retirement	10,786	4,862	7,969	7,969
081700-2310	Hospitalization	7,708	3,442	5,173	5,929
081700-2400	Group Life Insurance	608	165	605	274
081700-2610	Unemployment	-	9,423	-	-
081700-2710	Workers Compensation Insurance	2,660	2,088	2,605	2,895
	Subtotal Employee Benefits	29,866	25,344	24,358	23,374
081700-3314	Maintenance	39,905	84,862	50,000	49,183
081700-3600	Advertising and Promotions	356	2,059	500	1,500
	Subtotal Purchased Services	40,261	86,921	50,500	50,683
081700-5110	Electricity	8,175	6,405	23,000	20,496
081700-5130	Water & Sewage Service	959	146	200	500
081700-5210	Postage	521	377	435	410
081700-5230	Telephone	2,065	1,506	2,500	3,840
081700-5305	Vehicle Insurance	502	502	550	1,336
081700-5308	Liability Insurance	5,500	5,500	6,500	6,500
081700-5411	Lease Rental-Copier	2,195	1,689	2,027	2,220
081700-5510	Milage Reimbursement	3	-	250	250
081700-5540	Conference, Education, & Training	649	-	2,000	1,500
081700-5810	Dues	504	166	425	200
	Subtotal Other Charges	21,073	16,291	37,887	37,252
081700-6001	Office Supplies	1,052	792	2,000	1,500
081700-6008	Vehicle Supplies:Fuel,Oil	967	1,030	2,000	2,500
081700-6011	Uniforms	187	-	-	-
081700-6015	Aviation Gas/Oil for Resale	203,786	215,577	230,000	327,000
	Subtotal Materials & Supplies	205,992	217,399	234,000	331,000
081700-8107	Computer Equipment	378	-	1,000	1,000
081700-8201	Machinery and Equipment	1,759	696	5,000	1,000
081700-8240	Airport Leased Services	3,059	5,378	3,500	2,200
081700-8243	Pilot Briefing/Lounge Mainte	795	718	940	900
094200-1064	Perimeter Fence, Phase III	-	-	80,000	40,000
094200-1094	Relocate Fuel Farm	-	-	225,000	40,119
094200-1095	Replace AVGAS Tank	-	-	100,000	-
094200-8003	Depreciation Expense	132,331	309,362	-	-
	Subtotal Capital Outlay	138,322	316,154	415,440	85,219
	Total Department Expenses	\$ 548,514	\$ 733,548	\$ 866,836	\$ 608,879

THIS PAGE WAS INTENTIONALLY LEFT BLANK

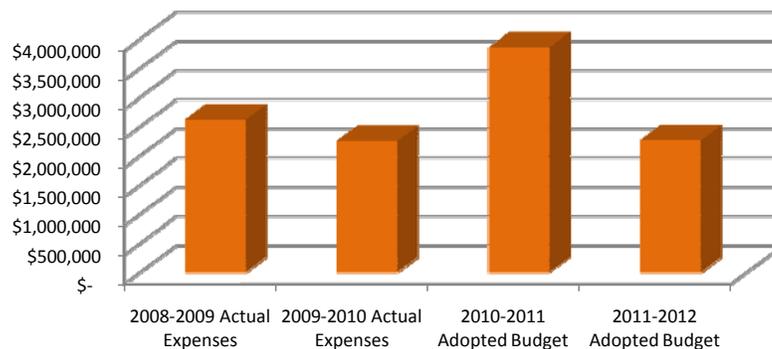
The Landfill fund, managed by the Department of Public Works, encompasses operation of the Orange County Landfill and eight waste collection sites. The Landfill also manages the County recycling program and litter control grant.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
SALE OF EQUIPMENT	\$ -	\$ 103,360	\$ -	\$ -
CHARGES FOR WASTE DISPOSAL	317,267	255,401	260,000	300,000
MISCELLANEOUS REVENUE	5,068	2,912	-	-
STATE OTHER CATEGORICAL AID	8,820	7,263	-	-
TRANSFERS	2,857,228	2,771,327	3,587,215	1,957,260
TOTAL SOURCES OF FUNDS	\$ 3,188,383	\$ 3,140,263	\$ 3,847,215	\$ 2,257,260

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
LANDFILL ADMINISTRATION	\$ 61,776	\$ 73,163	\$ 59,519	\$ 58,360
SOLID WASTE COLLECTIONS	352,777	352,619	427,751	386,238
COLLECTION CENTER SITES	382,131	331,398	369,132	306,262
SOLID WASTE DISPOSAL	1,371,317	1,163,358	1,279,288	1,056,400
RECYCLING	69,653	49,110	112,000	-
LITTER CONTROL GRANT	8,968	9,419	-	-
CAPITAL OUTLAY	369,655	267,864	1,599,525	450,000
TOTAL LANDFILL EXPENDITURES	\$ 2,616,277	\$ 2,246,931	\$ 3,847,215	\$ 2,257,260

NET FROM/(TO) FUND BALANCE	\$ (572,106)	\$ (893,332)	\$ -	\$ -
-----------------------------------	---------------------	---------------------	-------------	-------------

	2008-2009 Positions	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions
Full-time Staff Equivalents	9.50	7.48	7.48	7.48
Part-time Staff Equivalents	16.40	13.25	13.25	13.25
Total FTE	25.90	20.73	20.73	20.73



Fund 513-Landfill

General Ledger Account	Revenue Description	2008-2009 Actual Revenues	2009-2010 Actual Revenues	2010-2011 Adopted Budget	2011-2012 Adopted Budget
015020-USE OF MONEY & PROPERTY					
015020-0801	Sale of Equipment - Gov Deals	\$ -	\$ 103,360	\$ -	\$ -
	Subtotal Use of Money & Property	-	103,360	-	-
016080 - CHARGES FOR WASTE DISPOSAL					
016080-0100	Charges for waste disposal	255,685	187,049	200,000	230,000
016080-0105	Proceeds from recycling	61,582	68,352	60,000	70,000
016080-9996	Ins. suspense recovery	-	-	-	-
	Subtotal Charges for Waste Disposal	317,267	255,401	260,000	300,000
018990 - MISCELLANEOUS					
018990-0800	Miscellaneous	5,068	2,912	-	-
	Subtotal Miscellaneous Revenue	5,068	2,912	-	-
024040 - OTHER CATEGORICAL AID					
024040-0700	Litter control grant	8,820	7,263	-	-
	Subtotal Other Categorical Aid	8,820	7,263	-	-
041000 - TRANSFERS					
041050-0100	Transfer from General Fund	2,857,228	2,771,327	3,587,215	1,957,260
	Subtotal Transfers	2,857,228	2,771,327	3,587,215	1,957,260
	Total Department Revenues	\$ 3,188,383	\$ 3,140,263	\$ 3,847,215	\$ 2,257,260

042100 - LANDFILL ADMINISTRATION

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042100-1111	Salaries: Regular	\$ 44,591	\$ 44,844	\$ 44,845	\$ 44,845
	Subtotal Personal Services	44,591	44,844	44,845	44,845
042100-2100	FICA	3,420	4,711	3,431	3,431
042100-2210	Retirement	6,492	8,935	6,520	6,520
042100-2310	Hospitalization	2,398	-	-	-
042100-2400	Group life	366	298	493	126
042100-2710	Workers comp. ins.	714	1,151	730	838
	Subtotal Employee Benefits	13,390	15,095	11,174	10,915
042100-5210	Postage	72	56	200	-
042100-5230	Telephone	2,100	1,801	2,400	2,400
	Subtotal Other Charges	2,172	1,857	2,600	2,400
042100-6001	Office supplies	880	11,367	800	200
042100-6008	Fuel, oil and grease	372	-	-	-
042100-6009	Vehicle maintenance	308	-	-	-
042100-6011	Uniforms	63	-	100	-
	Subtotal Materials & Supplies	1,623	11,367	900	200
	Total Department Expenses	\$ 61,776	\$ 73,163	\$ 59,519	\$ 58,360

042300 - SOLID WASTE COLLECTIONS

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042300-1111	Salaries: Regular	\$ 148,776	\$ 164,500	\$ 148,326	\$ 151,326
042300-1221	Salary: overtime	1,791	6,180	1,530	1,530
042300-1322	Wages: Part-Time	-	-	39,258	-
042300-1902	Holiday pay differential	2,996	3,442	3,838	3,838
	Subtotal Personal Services	153,563	174,122	192,952	156,694
042300-2100	FICA	11,353	13,251	14,761	11,987
042300-2210	Retirement	21,055	21,159	21,567	22,003
042300-2310	Hospitalization	21,380	23,254	31,038	35,571
042300-2400	Group life ins.	1,186	861	1,632	424
042300-2710	Workers comp. ins.	7,020	8,374	9,001	9,959
	Subtotal Employee Benefits	61,994	66,899	77,999	79,944
042300-3110	Employee physicals	123	198	200	200
042300-3180	Contracted collection	-	-	2,500	-
	Subtotal Purchased Services	123	198	2,700	200
042300-5110	Utilities at site	157	167	250	250
042300-5190	Snow Removal	-	-	3,000	-
042300-5230	Telephone	2,379	1,828	2,200	1,100
042300-5305	Vehicle insurance	3,511	2,550	2,550	2,550
	Subtotal Other Charges	6,047	4,545	8,000	3,900
042300-6007	Maintenance supplies	714	293	1,100	500
042300-6008	Fuel, oil and grease	41,536	60,005	75,000	75,000
042300-6009	Vehicle & equipment maintenance	88,800	46,557	70,000	70,000
	Subtotal Materials & Supplies	131,050	106,855	146,100	145,500
	Total Department Expenses	\$ 352,777	\$ 352,619	\$ 427,751	\$ 386,238

042310 - BARBOURSVILLE COLLECTION CENTER

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042310-1322	Wages: Part-Time	\$ 36,146	\$ 32,191	\$ 33,660	\$ 25,834
042310-1902	Holiday pay differential	1,264	1,007	1,163	1,163
	Subtotal Personal Services	37,410	33,198	34,823	26,997
042310-2100	FICA	2,862	2,540	2,664	2,571
042310-2710	Workers comp. ins.	1,495	1,699	1,567	2,021
	Subtotal Employee Benefits	4,357	4,239	4,231	4,592
042310-5110	Electricity	1,504	1,449	1,200	1,500
042310-5130	Water/Sewer Service	1,361	1,342	1,400	1,400
042310-5230	Telephone	387	327	500	500
	Subtotal Other Charges	3,252	3,118	3,100	3,400
042310-6001	Office supplies	38	7	100	100
042310-6005	Janitorial supplies	94	81	245	100
042310-6007	Maintenance supplies	289	207	300	300
	Subtotal Materials & Supplies	421	295	645	500
042310-8221	Site Maintenance and Constr	1,899	1,991	2,500	2,000
	Subtotal Capital Outlay	1,899	1,991	2,500	2,000
	Total Department Expenses	\$ 47,339	\$ 42,841	\$ 45,299	\$ 37,489

042311 - LOCUST GROVE COLLECTION CENTER

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042311-1322	Wages: Part-Time	\$ 33,220	\$ 29,817	\$ 32,102	\$ 23,568
042311-1421	Salary: Part-time overtime	521	122	-	-
042311-1902	Holiday pay differential	925	730	1,046	1,046
	Subtotal Personal Services	34,666	30,669	33,148	24,614
042311-2100	FICA	2,652	2,346	2,536	2,370
042311-2710	Workers comp. ins.	1,393	1,563	1,491	1,863
	Subtotal Employee Benefits	4,045	3,909	4,027	4,233
042311-5110	Electricity	1,208	1,206	1,200	1,200
042311-5130	Water/Sewer Service	1,233	1,158	1,400	1,200
042311-5230	Telephone	361	414	700	500
	Subtotal Other Charges	2,802	2,778	3,300	2,900
042311-6001	Office supplies	79	80	100	100
042311-6005	Janitorial supplies	262	90	270	200
042311-6007	Maintenance supplies	262	179	300	200
	Subtotal Materials & Supplies	603	349	670	500
042311-8221	Site Maintenance and Constru	1,529	1,202	2,500	1,500
	Subtotal Capital Outlay	1,529	1,202	2,500	1,500
	Total Department Expense	\$ 43,645	\$ 38,907	\$ 43,645	\$ 33,747

042312 - L.O.W. COLLECTION CENTER

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042312-1322	Wages: Part-Time	\$ 49,714	\$ 39,690	\$ 40,685	\$ 32,851
042312-1421	Salary parttime: overtime	36	21	-	-
042312-1902	Holiday pay differential	1,008	686	2,091	2,091
	Subtotal Personal Services	50,758	40,397	42,776	34,942
042312-2100	FICA	3,883	3,090	3,272	3,272
042312-2710	Workers comp. ins.	2,221	2,093	1,956	2,639
	Subtotal Employee Benefits	6,104	5,183	5,228	5,911
042312-5110	Electricity	1,735	1,689	1,650	1,650
042312-5130	Water/Sewer Service	1,176	1,192	1,400	1,200
042312-5230	Telephone	634	684	700	700
	Subtotal Other Charges	3,545	3,565	3,750	3,550
042312-6001	Office supplies	56	-	100	100
042312-6005	Janitorial supplies	238	175	270	200
042312-6007	Maintenance supplies	267	224	300	250
	Subtotal Materials & Supplies	561	399	670	550
042312-8221	Site Maintenance and Constru	1,195	1,154	3,000	1,500
	Subtotal Capital Outlay	1,195	1,154	3,000	1,500
	Total Department Expenses	\$ 62,163	\$ 50,698	\$ 55,424	\$ 46,453

042313 - UNIONVILLE COLLECTION CENTER

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042313-1322	Wages: Part-Time	\$ 33,177	\$ 30,039	\$ 37,684	\$ 28,907
042313-1421	Salary part-time: overtime	29	169	-	-
042313-1902	Holiday pay differential	872	704	1,046	1,046
	Subtotal Personal Services	34,078	30,912	38,730	29,953
042313-2100	FICA	2,607	2,365	2,963	2,825
042313-2710	Workers comp. ins.	1,375	1,579	1,696	2,238
	Subtotal Employee Benefits	3,982	3,944	4,659	5,063
042313-5110	Electricity	562	639	350	650
042313-5130	Water/Sewer Service	1,333	1,144	1,400	1,200
042313-5230	Telephone	368	431	500	500
	Subtotal Other Charges	2,263	2,214	2,250	2,350
042313-6001	Office supplies	23	-	100	100
042313-6005	Janitorial supplies	126	213	270	200
042313-6007	Maintenance supplies	168	182	300	150
	Subtotal Materials & Supplies	317	395	670	450
042313-8221	Site Maintenance and Constr	997	727	1,500	1,000
	Subtotal Capital Outlay	997	727	1,500	1,000
	Total Department Expenses	\$ 41,637	\$ 38,192	\$ 47,809	\$ 38,816

042314 - LAHORE COLLECTION CENTER

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042314-1322	Wages: Part-Time	\$ 32,813	\$ 29,633	\$ 32,319	\$ 24,546
042314-1421	Salary parttime: overtime	174	-	-	-
042314-1902	Holiday pay differential	774	620	1,046	1,046
	Subtotal Personal Services	33,761	30,253	33,365	25,592
042314-2100	FICA	2,583	2,314	2,552	2,431
042314-2710	Workers comp. ins.	1,348	1,547	1,501	1,911
	Subtotal Employee Benefits	3,931	3,861	4,053	4,342
042314-5110	Electricity	1,020	1,006	725	725
042314-5130	Water/Sewer Service	1,437	1,134	1,400	1,200
042314-5230	Telephone	313	624	700	700
	Subtotal Other Charges	2,770	2,764	2,825	2,625
042314-6001	Office supplies	23	68	100	100
042314-6005	Janitorial supplies	183	118	270	150
042314-6007	Maintenance supplies	13	75	300	100
	Subtotal Materials & Supplies	219	261	670	350
042314-8221	Site Maint. and Construction	1,341	877	1,500	1,000
	Subtotal Capital Outlay	1,341	877	1,500	1,000
	Total Department Expenses	\$ 42,022	\$ 38,016	\$ 42,413	\$ 33,909

042315 - MONTPELIER COLLECTION CENTER

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042315-1322	Wages: Part-Time	\$ 33,425	\$ 29,692	\$ 32,091	\$ 24,422
042315-1902	Holiday pay differential	865	715	1,046	1,046
	Subtotal Personal Services	34,290	30,407	33,137	25,468
042315-2100	FICA	2,633	2,326	2,535	2,415
042315-2710	Workers comp. ins.	1,375	1,557	1,491	1,899
	Subtotal Employee Benefits	4,008	3,883	4,026	4,314
042315-5110	Electricity	613	481	500	500
042315-5130	Water/Sewer Service	1,268	1,119	1,400	1,200
042315-5230	Telephone	190	193	500	200
	Subtotal Other Charges	2,071	1,793	2,400	1,900
042315-6001	Office supplies	135	-	200	100
042315-6005	Janitorial supplies	91	90	270	100
042315-6007	Maintenance supplies	86	93	300	100
	Subtotal Materials & Supplies	312	183	770	300
042315-8221	Site Maint. and Construction	1,367	977	1,500	1,000
	Subtotal Capital Outlay	1,367	977	1,500	1,000
	Total Department Expenses	\$ 42,048	\$ 37,243	\$ 41,833	\$ 32,982

042316 - MOUNTAIN TRACK COLLECTION

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042316-1322	Wages: Part-time	\$ 33,336	\$ 29,633	\$ 32,048	\$ 24,379
042316-1421	Salary parttime: overtime	29	-	-	-
042316-1902	Holiday pay differential	776	875	1,046	1,046
	Subtotal Personal Services	34,141	30,508	33,094	25,425
042316-2100	FICA	2,612	2,334	2,532	2,411
042316-2710	Workers comp. ins.	1,365	1,562	1,489	1,896
	Subtotal Employee Benefits	3,977	3,896	4,021	4,307
042316-5110	Electricity	568	460	500	500
042316-5130	Water/Sewer Service	1,326	1,223	1,400	1,400
042316-5230	Telephone	190	196	500	200
	Subtotal Other Charges	2,084	1,879	2,400	2,100
042316-6001	Office supplies	77	116	200	150
042316-6005	Janitorial supplies	157	90	270	100
042316-6007	Maintenance supplies	132	114	300	150
	Subtotal Materials & Supplies	366	320	770	400
042316-8221	Site Maint. and Construction	1,302	27	1,500	1,000
	Subtotal Capital Outlay	1,302	27	1,500	1,000
	Total Department Expenses	\$ 41,870	\$ 36,630	\$ 41,785	\$ 33,232

042317 - LANDFILL COLLECTION CENTER

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042317-1322	Wages: Part-Time	\$ 50,299	\$ 40,910	\$ 40,695	\$ 40,695
042317-1421	Salary parttime: overtime	773	254	-	-
042317-1902	Holiday pay differential	2,126	1,026	1,046	1,046
	Subtotal Personal Services	53,198	42,190	41,741	41,741
042317-2100	FICA	4,070	3,228	3,193	3,193
042317-2710	Workers Comp. insurance	2,176	2,098	1,920	2,600
	Subtotal Employee Benefits	6,246	5,326	5,113	5,793
042317-5130	Water/Sewer service	1,346	1,102	1,400	1,400
042317-5230	Telephone	-	15	500	-
	Subtotal Other Charges	1,346	1,117	1,900	1,400
042317-6001	Office supplies	5	5	100	-
042317-6005	Janitorial Supplies	131	146	270	100
042317-6007	Maintenance supplies	156	87	300	100
	Subtotal Materials & Supplies	292	238	670	200
042317-8221	Site Maint. and Construction	195	-	1,500	500
	Subtotal Capital Outlay	195	-	1,500	500
	Total Department Expenses	\$ 61,277	\$ 48,871	\$ 50,924	\$ 49,634

042400 - SOLID WASTE DISPOSAL

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042400-1111	Salaries: Regular	\$ 136,775	\$ 88,104	\$ 75,598	\$ 62,474
042400-1221	Salary: overtime	5,629	82	1,020	1,020
042400-1322	Wages: Part-Time	17,526	17,787	4,378	20,378
042400-1421	Salary parttime: overtime	294	413	-	-
042400-1902	Holiday pay differential	3,421	1,241	5,067	5,067
	Subtotal Personal Services	163,645	107,627	86,063	88,939
042400-2100	FICA	12,804	8,253	6,584	7,809
042400-2210	Retirement	19,103	11,007	11,729	10,992
042400-2310	Hospitalization	15,036	9,302	10,346	11,857
042400-2400	Group life ins.	1,076	448	887	337
042400-2610	Unemployment	6,128	10,765	-	-
042400-2710	Workers comp. ins.	6,123	(27,904)	3,539	5,260
	Subtotal Employee Benefits	60,270	11,871	33,085	36,255
042400-3103	Professional Services-A&E	38,335	22,355	118,000	-
042400-3106	Contract Srvs - Landfill	823,417	888,435	888,000	812,000
042400-3110	Employee physicals	262	175	1,100	1,100
042400-3111	Criminal history checks	15	-	180	180
042400-3183	Ground water compl monitoring	51,700	49,200	50,600	50,600
042400-3185	Landfill gas monitoring	2,550	2,600	2,550	2,550
042400-3186	Corrective action plan	11,446	5,043	10,000	10,000
042400-3187	Gas remediation	-	503	2,500	2,500
042400-3310	Maintenance of Landfill	81,283	27,348	10,000	-
042400-3600	Advertising	204	72	1,000	-
	Subtotal Purchased Services	1,009,212	995,731	1,083,930	878,930
042400-5110	Electricity	5,853	4,270	4,000	4,000
042400-5120	Heating oil	1,225	1,339	1,000	1,000
042400-5130	Water/Sewer Service	1,365	773	1,500	1,200
042400-5210	Postage	253	397	1,000	750
042400-5230	Telephone	1,712	848	1,650	1,200
042400-5305	Insurance	6,183	5,475	5,940	5,940
042400-5410	Rental/Lease of Equipment	-	-	3,000	-
042400-5411	Lease rent copier	-	583	-	-
042400-5510	Travel: mileage	-	-	1,200	-
042400-5545	Training - (County Sponsored)	-	-	400	-
042400-5561	Training: Environmental Mgmt	-	-	500	500
042400-5680	VA DEQ Annual Fee - Solid	3,987	3,136	4,000	5,466
042400-5810	Dues & Memberships	169	171	270	270
	Subtotal Other Charges	20,747	16,992	24,460	20,326
042400-6001	Office supplies	997	752	1,000	1,000
042400-6003	Seed, fertilizer, landscaping	10,000	4,895	10,000	-
042400-6005	Janitorial supplies	948	1,209	1,500	1,500
042400-6007	Maintenance supplies	1,235	796	1,450	1,450
042400-6008	Fuel, oil and grease	42,532	4,249	7,500	7,500
042400-6009	Maintenance of equipment	46,388	7,880	10,000	5,000
042400-6011	Uniforms	9,406	8,229	10,000	10,000
042400-6014	Computer supplies/scale test	3,413	2,673	3,500	3,500
	Subtotal Materials & Supplies	114,919	30,683	44,950	29,950
042400-7002	Training, certification	1,200	231	2,500	1,200
	Subtotal Payment to Joint Operations	1,200	231	2,500	1,200
042400-8201	Tools and equipment	1,324	16	4,000	500
042400-8202	Office equipment	-	207	300	300
	Subtotal Capital Outlay	1,324	223	4,300	800
	Total Department Expenses	\$ 1,371,317	\$ 1,163,358	\$ 1,279,288	\$ 1,056,400

42700 - RECYCLING

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042700-3105	Contractual services	\$ -	\$ 33,110	\$ 80,000	\$ -
042700-5898	Program cost: container rent	55,635	-	-	-
042700-5899	Household hazardous waste	14,018	16,000	32,000	-
	Subtotal Other Charges	69,653	49,110	112,000	-
	Total Department Expenses	\$ 69,653	\$ 49,110	\$ 112,000	\$ -

042710 - LITTER CONTROL GRANT

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
042710-3100	Professional Services	\$ 4,740	\$ 4,740	\$ -	\$ -
	Subtotal Purchased Services	4,740	4,740	-	-
042710-5210	Postage	54	52	-	-
042710-5851	Litter projects	4,058	4,534	-	-
	Subtotal Other Charges	4,112	4,586	-	-
042710-6001	Office supplies	116	93	-	-
	Subtotal Materials & Supplies	116	93	-	-
	Total Department Expenses	\$ 8,968	\$ 9,419	\$ -	\$ -

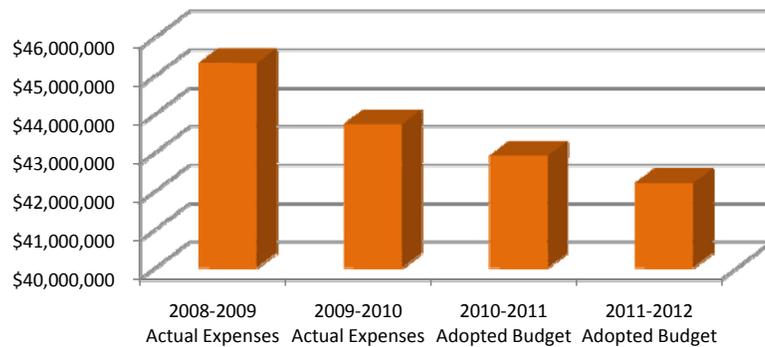
094600 - CAPITAL - LANDFILL

General Ledger Account	Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
094200-8003	Depreciation	\$ 16,125	\$ 15,022	\$ -	\$ -
094600-1070	Solid Waste Disposal Reserve	341,831	243,223	560,583	50,000
094600-1071	Equipment capitalization	-	-	100,000	-
094600-1074	Container Replacement CIP	11,699	-	-	150,000
	Subtotal Personal Services	369,655	258,245	660,583	200,000
094600-8207	Landfill Expansion	-	9,619	938,942	250,000
	Subtotal Capital Outlay	-	9,619	938,942	250,000
	Total Department Expenses	\$ 369,655	\$ 267,864	\$ 1,599,525	\$ 450,000

Approximately 5,020 students attend six elementary schools, two middle schools and one high school. All schools are accredited by the Virginia Department of Education and meet state standards.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ 25,686,906	\$ 21,967,136	\$ 22,033,369	\$ 21,301,892
REVENUE FROM FEDERAL	1,925,109	4,674,336	3,425,016	3,258,335
OTHER	381,185	233,941	228,526	216,045
COUNTY GENERAL FUND TRANSFER	16,875,531	16,561,386	17,218,370	17,418,795
OTHER TRANSFERS	446,464	296,634	-	-
TOTAL SOURCES OF FUNDS	\$ 45,315,195	\$ 43,733,433	\$ 42,905,281	\$ 42,195,067

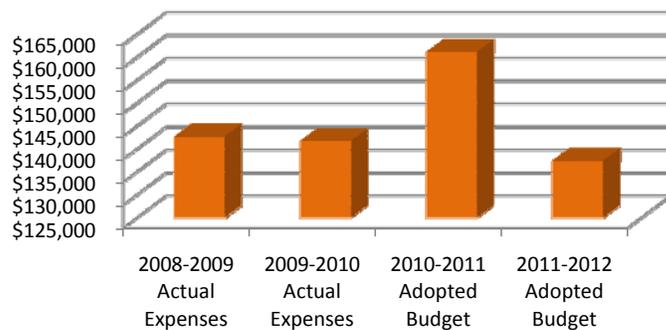
Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
INSTRUCTION	\$ 34,365,604	\$ 32,944,333	\$ 32,834,317	\$ 31,668,900
ADMINISTRATION, ATTENDANCE HEALT	1,914,711	1,575,354	1,653,281	1,541,980
TRANSPORTATION	3,698,620	4,081,393	3,191,736	3,574,936
OPERATION AND MAINTENANCE	4,739,084	4,415,301	4,676,145	4,521,728
CAPITAL	547,081	703,109	150,341	511,666
TRANSFERS	50,095	13,943	399,461	375,857
TOTAL EXPENDITURES	\$ 45,315,195	\$ 43,733,433	\$ 42,905,281	\$ 42,195,067



This fund was established to account for the employee child care program.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ -	\$ -	\$ -	\$ -
REVENUE FROM FEDERAL	-	-	5,150	5,150
OTHER	112,294	136,009	155,970	132,280
TRANSFERS	30,000	6,109	-	-
TOTAL SOURCES OF FUNDS	\$ 142,294	\$ 142,118	\$ 161,120	\$ 137,430

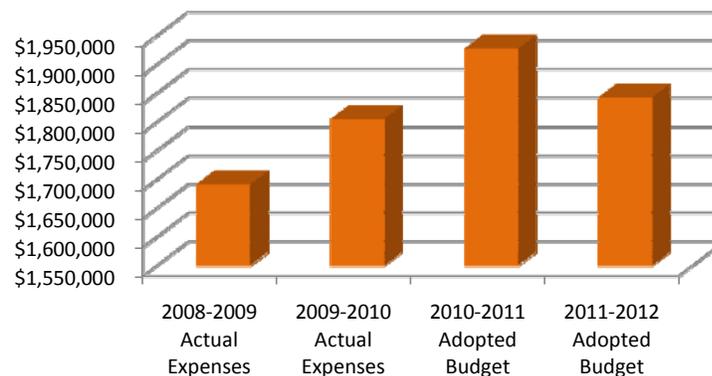
Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
EXPENDITURES	\$ 142,681	\$ 141,731	\$ 161,120	\$ 137,430
TOTAL EXPENDITURES	\$ 142,681	\$ 141,731	\$ 161,120	\$ 137,430
NET FROM/(TO) FUND BALANCE	387	(387)	-	-



This fund was established to account for the school breakfast and lunch programs.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
REVENUE FROM COMMONWEALTH	22,432	23,734	24,133	24,628
REVENUE FROM FEDERAL	761,152	928,648	843,008	837,750
OTHER	941,774	823,082	1,059,812	963,870
TRANSFERS	8,750	-	-	15,647
TOTAL SOURCES OF FUNDS	\$ 1,734,108	\$ 1,775,464	\$ 1,926,953	\$ 1,841,895

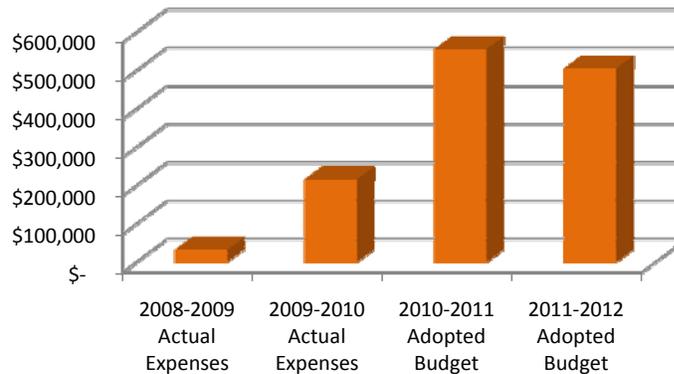
Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
EXPENDITURES	\$ 1,691,240	\$ 1,804,470	\$ 1,926,953	\$ 1,841,895
TOTAL EXPENDITURES	\$ 1,691,240	\$ 1,804,470	\$ 1,926,953	\$ 1,841,895
NET FROM/(TO) FUND BALANCE	\$ (42,868)	\$ 29,006	\$ -	\$ -



This fund was established to account for school textbooks utilized in the school system.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
COUNTY GENERAL FUND TRANSFER TRANSFERS	\$ 410,245	\$ -	\$ -	\$ -
	-	-	385,305	385,305
TOTAL SOURCES OF FUNDS	\$ 410,245	\$ -	\$ 385,305	\$ 385,305

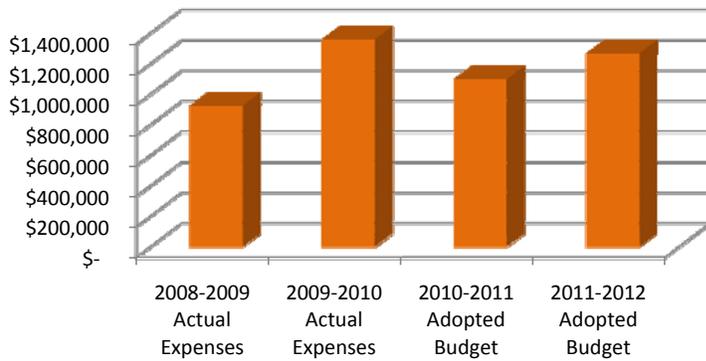
Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
EXPENDITURES	\$ 31,985	\$ 215,291	\$ 555,000	\$ 505,000
TOTAL EXPENDITURES	\$ 31,985	\$ 215,291	\$ 555,000	\$ 505,000
NET FROM/(TO) FUND BALANCE	\$ (378,260)	\$ 215,291	\$ 169,695	\$ 119,695



This fund was established to account for the school Headstart Program.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
REVENUE FROM FEDERAL	\$ 924,653	\$ 1,358,861	\$ 1,100,023	\$ 1,267,925
TOTAL SOURCES OF FUNDS	\$ 924,653	\$ 1,358,861	\$ 1,100,023	\$ 1,267,925

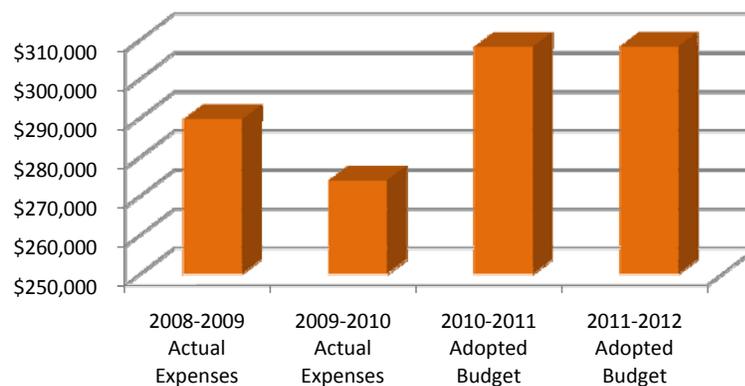
Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
EXPENDITURES	\$ 924,653	\$ 1,358,861	\$ 1,100,023	\$ 1,267,925
TOTAL EXPENDITURES	\$ 924,653	\$ 1,358,861	\$ 1,100,023	\$ 1,267,925
NET FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ -	\$ -



Orange County School is the fiscal agent for transactions related to the regional adult education program for Orange, Culpeper, Madison and Rappahannock Counties.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ 74,635	\$ 79,878	\$ 96,598	\$ 77,272
REVENUE FROM FEDERAL	137,407	141,723	139,053	145,866
OTHER	40,856	44,803	58,344	70,890
TRANSFERS	11,345	7,834	14,156	14,156
TOTAL SOURCES OF FUNDS	\$ 264,243	\$ 274,238	\$ 308,151	\$ 308,184

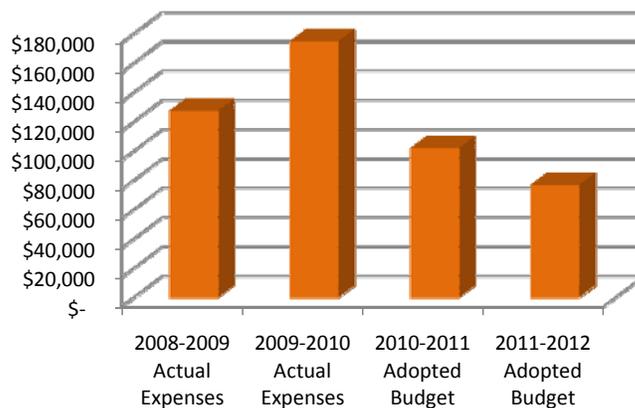
Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
EXPENDITURES	\$ 289,524	\$ 273,952	\$ 308,151	\$ 308,184
TOTAL EXPENDITURES	\$ 289,524	\$ 273,952	\$ 308,151	\$ 308,184
NET FROM/(TO) FUND BALANCE	\$ 25,281	\$ (286)	\$ -	\$ -



The Orange County Economic Development Authority (EDA) was established by the Board of Supervisors in 1975 to promote balanced economic growth by encouraging new capital investment and job creation. The primary duties of the EDA are to provide policy consultation, to provide oversight of industrial development, to review the issuance of bond financing and to promote the development of the Thomas E. Lee Industrial Park. The EDA serves as a mechanism for issuing bonds to finance capital investments. Usually, these expenditures are tied to development at the Industrial Park.

Sources of Funds	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Adopted Budget	2011-2012 Adopted Budget
OTHER	\$ 20,956	\$ 4,352	\$ -	\$ -
COUNTY GENERAL FUND TRANSFER	177,253	150,665	101,800	76,800
TOTAL SOURCES OF FUNDS	\$ 198,209	\$ 155,017	\$ 101,800	\$ 76,800

Expenditure Description	2008-2009 Actual Expenses	2009-2010 Actual Expenses	2010-2011 Adopted Budget	2011-2012 Adopted Budget
PURCHASED SERVICES	\$ 115,206	\$ 30,340	\$ 85,687	\$ 60,687
OTHER CHARGES	12,039	15,326	16,113	16,113
CAPITAL OUTLAY	-	129,150	-	-
TOTAL EXPENDITURES	\$ 127,245	\$ 174,816	\$ 101,800	\$ 76,800
NET FROM/(TO) FUND BALANCE	\$ (70,964)	\$ 19,799	\$ -	\$ -



THIS PAGE WAS INTENTIONALLY LEFT BLANK

ORANGE COUNTY, VIRGINIA
BOARD OF SUPERVISORS

SHANNON ABBS, DISTRICT ONE
ZACK BURKETT, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
GROVER WILSON, DISTRICT FOUR
LEE H. FRAME, JR., DISTRICT FIVE

JULIE G. JORDAN
COUNTY ADMINISTRATOR

PHONE: (540) 672-3313
FAX: (540) 672-1679



MAILING ADDRESS:
PO Box 111
ORANGE, VA 22960

PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
P O Box 111
ORANGE, VIRGINIA 22960

MOTION: GOODWIN

SECOND: BURKETT

**April 12, 2011
Regular Meeting
Res. No. 110412-5B**

RE: ADOPTION & APPROPRIATION FISCAL YEAR 2012 ORANGE COUNTY BUDGET

WHEREAS, the Fiscal Year 2012 Budget has been duly prepared and presented to the Board of Supervisors; and

WHEREAS, the appropriate advertisements and public hearings, as required by the Code of Virginia, have been conducted; and

WHEREAS, numerous budget work sessions, open to the general public have been conducted; and

WHEREAS, the Board of Supervisors has considered the services required and desired by the citizens of Orange County.

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors approves and adopts the attached Fiscal Year 2012 Budget, and appropriates all funds as set forth in the budget with the limitations and instructions included herein, and

BE IT FURTHER RESOLVED as follows:

1. Estimates of revenues are approved in total and appropriations are hereby authorized at the department level within the General Fund and Law Library Fund.
2. Estimates of revenues are approved in total and appropriations for remaining Governmental funds are approved in total for each fund, including the Debt Service Fund, County Capital Projects Fund, Virginia Public Assistance Fund, School Operating Fund, School Textbook Fund, Head Start Fund, Cafeteria Fund, and Adult Education.
3. Appropriations designated for Capital Project Funds will not lapse at the end of the fiscal year but shall remain appropriated until the completion of the project or until the Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation.
4. Federal, State, and Charges for Services for all School Funds and Social Services revenues are hereby appropriated for expenditures only up to the amounts actually received from the Federal, State or Charges for Services sources.

5. Enterprise funds, including the Airport Fund and Landfill Fund, are authorized to operate as determined by activity levels, within constraints of actual revenues and available surplus, and budget modifications approved by the Board of Supervisors.
6. Appropriations designated from the Capital Improvements Plan in the Airport and Landfill Funds will not lapse at the end of the fiscal year but shall remain appropriated until the completion of the project or until the Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation.
7. The Board of Supervisors will establish the Personal Property Tax Relief Act (PPTRA) percentage for 2011 tax year in August, 2011 by separate resolution.
8. The County Administrator may increase appropriations for non-budgeted revenue for insurance recoveries for County vehicles and other property for which County funds have been expended to make repairs and for worker's compensation reimbursements, up to \$30,000 per incident or claim.
9. The County Administrator may appropriate both revenue and expenditure donations made to support County programs up to \$500. Any remaining balance of a restricted donation at the fiscal year end will be re-appropriated into the subsequent fiscal year.
10. The County Administrator is charged with the responsibility for the quarterly reporting of revenues and expenditures compared to the adopted budget as amended, to the Board of Supervisors.

Votes:

Ayes: Abbs, Burkett, Goodwin, Wilson, Frame.

Nays: None.

Absent from Vote: None.

Absent from Meeting: None.

**For Information: Sharon Pandak, County Attorney
John Sieg, Interim Finance Director
Amy Rankin, Accountant
File: Resolutions**

CERTIFIED COPY


Clerk to the Board

FISCAL YEAR 2012 BUDGET FOR ORANGE COUNTY, VIRGINIA

GENERAL FUND	DETAIL	DEPT SUMMARY AS ADOPTED
Revenues:		
Local Sources	41,718,928	
Commonwealth	6,863,147	
Federal Government	4,000	
Transfer In From Other Funds	-	
Reserve	2,451,476	
General Fund Total Revenues	51,037,551	51,037,551
Expenses:		
Board of Supervisors	124,270	124,270
County Administration	339,048	339,048
County Attorney	309,350	309,350
Human Resources	221,957	221,957
Commissioner of the Revenue	372,765	372,765
Treasurer	372,600	372,600
Finance Department:	399,609	399,609
Information Technology	439,094	439,094
Electoral Board:		
Electoral Board	77,306	
Registrar	143,361	
Total Electoral Board		220,667
Circuit Court Judge	56,517	56,517
General District Court	12,630	12,630
Magistrates	2,900	2,900
Clerk of the Circuit Court:		
Clerk of the Circuit Court Administration	394,628	
Circuit Court Jury	65,941	
Total Clerk of the Circuit Court Department		460,569
Commonwealth's Attorney	388,944	388,944
Sheriff's Office:		
Sheriff's Administration	2,564,560	
Sheriff - Courts	473,548	
Victim Witness Assistance Program	59,951	
TRIAD Program	22,490	
Animal Control	109,378	
Total Sheriff's Office Department		3,229,927
E-911 & Central Dispatch	695,152	695,152
Orange County Fire & EMS:		
Orange County Fire & EMS Administration	3,098,827	
Other Fire & Rescue	96,050	
Rescue Squads & EMS	90,000	
Emergency Services	58,392	
Volunteer Fire Services	365,925	
Total Orange County Fire & EMS		3,709,194
Probation Services	2,650	2,650
Planning Department:		
Planning Department	353,619	
Sludge Monitor	500	
Total Planning Department		354,119
Building Inspection	310,010	310,010
Animal Shelter	420,184	420,184
Department of Public Works	809,768	809,768
Parks and Recreation:		
Parks and Recreation Administration	149,692	
Comprehensive Services & Office on Youth	2,706,608	
Total Parks and Recreation Department		2,856,300
Libraries	909,052	909,052
Economic Development:		
Economic Development Administration	144,185	
Economic Development Authority	76,800	
Total Economic Development		220,985
Tourism	245,226	245,226
Nondepartmental:		
Legal Services	69,040	
Legislative Auditor	48,050	
Dues	9,000	
Jointly Operated Institutions	1,168,466	
Medical Examiners	500	
Local Health Department	319,189	
Rappahannock Regional Community Services Board	181,033	
Welfare and Social Services	8,512	
Germanna Community College	7,088	
Cultural Enrichment & Contributions	37,500	
Soil & Water Conservation District	56,138	
VA Division of Forestry	11,844	
VA Tech Cooperative Extension Program	135,989	
Contingency Fund & Refunds	325,000	
Shared Services	59,100	
Refunds by Supervisors	5,000	
Transfers to Other Funds	30,969,243	
Contingency Reserve--Schools	140,372	
Destroyed Livestock	3,000	
Total Non-Departmental		33,554,064
Total Expenses	51,037,551	51,037,551
COUNTY CAPITAL PROJECTS		
Revenues:		
Transfer from General Fund		686,150

County Capital Projects Fund Total Revenue		<u><u>686,150</u></u>
Expenses:		
Capital Projects		686,150
Total Expenses		<u><u>686,150</u></u>
LAW LIBRARY		
Revenues:		
Law Library Current Revenue		5,000
Law Library Total Revenue		<u><u>5,000</u></u>
Expenses:		<u><u>5,000</u></u>
VIRGINIA PUBLIC ASSISTANCE		
Revenues:		
Transfer from General Fund		754,602
Current Revenue		2,516,709
Virginia Public Assistance Total Revenue		<u><u>3,271,311</u></u>
Expenses:		<u><u>3,271,311</u></u>
DEBT SERVICE FUND		
Revenues:		
Transfer from General Fund		9,845,904
Debt Service Fund Total Revenues		<u><u>9,845,904</u></u>
Expenses:		<u><u>9,845,904</u></u>
AIRPORT		
Revenues:		
Transfer from General Fund		153,020
Airport Current Revenue		455,859
Airport Total Revenues		<u><u>608,879</u></u>
Expenses:		<u><u>608,879</u></u>
LANDFILL FUND		
Revenues:		
Transfer from General Fund		1,957,260
Landfill Current Revenue		300,000
Landfill Total Revenues		<u><u>2,257,260</u></u>
Expenses:		<u><u>2,257,260</u></u>
ORANGE COUNTY SCHOOLS		
School Operating Fund		
Revenues:		
Commonwealth		21,403,792
Federal		5,515,026
Other		1,383,085
Transfers From General Fund		17,418,795
Transfers from Other Funds		375,857
Reserve		158,946
School Operating Fund Total Revenues		<u><u>46,255,501</u></u>
Expenses:		
Instruction	\$30,149,515	
Administration, attendance and health	\$1,541,980	
Pupil transportation	\$3,574,936	
Operation and maintenance	\$4,521,728	
Facilities	\$511,666	
Debt and fund transfers	\$375,857	
Technology	\$1,519,385	
Contingency Reserves	\$0	
School Operating Expenses		\$42,195,067
Child Care Fund	137,430	137,430
School Cafeteria Fund	1,841,895	1,841,895
School Headstart Fund	1,267,925	1,267,925
School Adult Education Fund	308,184	308,184
School Textbook Fund	505,000	505,000
School Operating Fund Total Expenses		<u><u>\$46,255,501</u></u>
Total Expenses		\$ 113,967,556
Less Transfers		\$ 31,345,100
Total Consolidated Budget		<u><u>\$ 82,622,456</u></u>

ORANGE COUNTY, VIRGINIA
BOARD OF SUPERVISORS

SHANNON ABBS, DISTRICT ONE
ZACK BURKETT, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
GROVER WILSON, DISTRICT FOUR
LEE H. FRAME, JR., DISTRICT FIVE

JULIE G. JORDAN
COUNTY ADMINISTRATOR

PHONE: (540) 672-3313
FAX: (540) 672-1679



MAILING ADDRESS:
PO Box 111
ORANGE, VA 22960

PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
P O Box 111
ORANGE, VIRGINIA 22960

MOTION: BURKETT
SECOND: GOODWIN

April 12, 2011
Regular Meeting
Ord. No.110412-5C

The following ordinance was adopted at a regular meeting of the Board of Supervisors of Orange County, Virginia, held in the meeting room at 112 West Main Street, Orange, Virginia on the 12th day of April, 2011:

RE: AN ORDINANCE TO FIX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2011

WHEREAS, notice was advertised of proposed levies pursuant to §§15.2-1427 and 58.1-3007 VA Code Ann., and a public hearing was held on April 5, 2011;

NOW, THEREFORE, BE IT ORDAINED by the Orange County Board of Supervisors that the tax levies for the County of Orange is established for the tax year beginning January 1, 2011, as follows:

REAL ESTATE, pursuant to §58.1-3000 VA Code Ann., including equalized public service corporation real estate as defined by §58.1-2605 VA Code Ann., including a manufactured home as defined by §36-85.3 VA Code Ann.: \$0.49 per \$100.00 of assessed valuation (subject to County land use tax ordinance and ordinance granting tax relief for the elderly and handicapped).

MOBILE HOMES CLASSIFIED AS PERSONAL PROPERTY, as defined by §36-85.3 VA Code Ann. and pursuant to §58.1-3506(A)(10) VA Code Ann.: \$0.49 per \$100.00 of assessed valuation.

TANGIBLE PERSONAL PROPERTY, pursuant to §58.1-3000 VA Code Ann. and classified by §58.1-3500 through -3506.1 VA Code Ann., including but not limited to motorcycles and other motor vehicles, but excluding watercraft and boats, aircraft, forest harvesting machinery and farm machinery, and business tangible personal property: \$3.27 per \$100.00 assessed valuation (subject to County ordinance granting exemption for pollution control equipment).

BUSINESS TANGIBLE PERSONAL PROPERTY, pursuant to §58.1-3506(A)(26) VA Code Ann., including furniture, equipment, trade fixtures, hand-powered tools, office machines, business mobile telephones, books, signs, and other tangible personal property used in business except for automobiles or trucks, which will be taxed as tangible personal property: \$2.20 per \$100.00 assessed valuation.

PROGRAMMABLE COMPUTER EQUIPMENT AND PERIPHERALS USED IN A TRADE OR BUSINESS, pursuant to §58.1-3506(A)(27) VA Code Ann.: \$2.20 per \$100.00 assessed valuation.

AIRCRAFT, pursuant to §58.1-3506(A)(2), (3), (4) and (5) VA Code Ann.: \$0.70 per \$100.00 assessed valuation.

WATERCRAFT AND BOATS, pursuant to §58.1-3506(A)(1)(a), (1)(b), (12), (28), (29), (35) and (36) VA Code Ann.: \$2.09 per \$100.00 assessed valuation.

PRIVATELY OWNED MOTOR HOMES USED FOR RECREATIONAL PURPOSES, pursuant to §58.1-3506(A)(30) VA Code Ann.: \$2.09 per \$100.00 of assessed valuation.

ALL OTHER RECREATIONAL VEHICLES, pursuant to §58.1-3506 (A)(18), §58.1-3506(B) VA Code Ann., including but not limited to, privately owned camping and travel trailers, and certain trailers used for the transportation of horses : \$3.27 per \$100.00 of assessed valuation.

FARM MACHINERY, as defined by §58.1-3505(8) and (10) VA Code Ann.: \$0.00 per \$100.00 assessed valuation.

MACHINERY AND TOOLS, as defined by §58.1-3507 VA Code Ann.: \$1.831 per \$100.00 assessed valuation.

HEAVY CONSTRUCTION EQUIPMENT, as defined by §58.1-3508.2 VA Code Ann.: \$2.20 per \$100.00 assessed valuation.

FOREST HARVESTING MACHINERY, as defined by §58.1-3508 VA Code Ann.: \$0.00 per \$100.00 assessed valuation.

MERCHANTS CAPITAL, as defined by §58.1-3000 VA Code Ann.: \$0.40 per \$100.00 of assessed valuation.

Votes:

Ayes: Abbs, Burkett, Goodwin, Wilson, Frame.

Nays: None.

Absent from Vote: None.

Absent from Meeting: None.

For Information: Sharon Pandak, County Attorney
John Sieg, Interim Finance Director
Phyllis Yancey, Treasurer
Donna Chewning, Commissioner of the Revenue

CERTIFIED COPY


Clerk to the Board



ORANGE COUNTY, VIRGINIA
BOARD OF SUPERVISORS

SHANNON ABBS, DISTRICT ONE
ZACK BURKETT, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
GROVER WILSON, DISTRICT FOUR
LEE H. FRAME, JR., DISTRICT FIVE

JULIE G. JORDAN
COUNTY ADMINISTRATOR

PHONE: (540) 672-3313
FAX: (540) 672-1679



MAILING ADDRESS:
PO Box 111
ORANGE, VA 22960

PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
P O BOX 111
ORANGE, VIRGINIA 22960

MOTION: GOODWIN

SECOND: BURKETT

**April 12, 2011
Regular Meeting
Res. No. 110412-5A**

RE: ADOPTION - CAPITAL IMPROVEMENTS PLAN FOR FY 2011-12 THROUGH FY 2015-16

WHEREAS, the Capital Improvements Plan for FY 2011-12 through FY 2015-16 has been duly prepared; and

WHEREAS, the appropriate advertisements and public hearings, as required by the Code of Virginia, have been conducted; and

WHEREAS, numerous budget work sessions, open to the general public have been conducted, which addressed aspects of the proposed Capital Improvements Plan; and

WHEREAS, the Board of Supervisors has considered the services required and desired by the citizens of Orange County.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors hereby adopts the Capital Improvements Plan for FY 2011-12 through FY 2015-16, as presented and modified by the Board, with the understanding that funds for capital projects will only be appropriated for FY 2011-12 as part of the adoption of the County FY 2012 Budget.

Votes:

Ayes: Abbs, Burkett, Goodwin, Wilson, Frame.

Nays: None.

Absent from Vote: None.

Absent from Meeting: None.

**For Information: Sharon Pandak, County Attorney
John Sleg, Interim Finance Director
Amy Rankin, Accountant
Gregg Zody, Director of Planning and Zoning
File: Resolutions**

CERTIFIED COPY


Clerk to the Board

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
GENERAL CAPITAL PROJECTS													
ANIMAL SHELTER													
1	Kennel Addition Phase I												
	Other (Donations)	\$135,572	\$145,282	\$10,348	\$9,710		\$0					\$0	
	Total	\$135,572	\$145,282	\$10,348	\$9,710		\$0					\$0	
2	Paving Driveway and Parking Lot	\$55,000	\$0	\$0	(\$55,000)		\$0	\$55,000				\$55,000	
3	Emergency Generator	\$27,983	\$0	\$0	(\$27,983)		\$0	\$27,983				\$27,983	
4	Fire Alarm System	\$13,000	\$13,000	\$0	\$0							\$0	
	ANIMAL SHELTER TOTAL	\$231,555	\$158,282	\$10,348	(\$73,273)	\$0	\$0	\$82,983	\$0	\$0	\$0	\$82,983	
COMMISSIONER OF THE REVENUE													
5	General Reassessment (Effective January 1, 2012)	\$337,500	\$337,500	\$2,639	\$0	\$0	\$0					\$0	
6	General Reassessment (Effective January 1, 2017)	\$400,000	\$0	\$0	(\$400,000)		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0
	COMMISSIONER TOTAL	\$737,500	\$337,500	\$2,639	(\$400,000)	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0
REGISTRAR OF VOTERS													
2012-1	New Voting Equipment	\$192,500	\$0	\$0	(\$192,500)		\$96,250	\$96,250				\$192,500	
	REGISTRAR TOTAL	\$192,500	\$0	\$0	(\$192,500)	\$0	\$96,250	\$96,250	\$0	\$0	\$0	\$192,500	\$0
PLANNING AND ZONING													
7	Historic Resource Inventory												
	State	\$22,500	\$0	\$0	(\$22,500)		\$0	\$22,500				\$22,500	
	Other (donations)	\$22,500	\$0	\$0	(\$22,500)		\$0	\$22,500				\$22,500	
	HRI Subtotal	\$45,000	\$0	\$0	(\$45,000)		\$0	\$45,000				\$45,000	
8	Natural Resource Inventory	\$50,000	\$0	\$0	(\$50,000)			\$50,000	\$0			\$50,000	
9	Zoning Ordinance Review	\$194,376	\$194,376	\$126,652	\$0							\$0	
10	Fiscal Impact Analysis	\$39,971	\$43,422	\$39,971	\$3,451								
	PLANNING & ZONING TOTAL	\$329,347	\$237,798	\$166,623	(\$91,549)	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000	
ECONOMIC DEVELOPMENT													
11	Route 3 Business Park	\$50,000	\$50,000	\$0	\$0							\$0	
12	Barboursville Postal Facility	\$100,000	\$100,000	\$61,788	\$0							\$0	
	ECON DEV TOTAL	\$150,000	\$150,000	\$61,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
SHERIFF													
2012-2	Vehicle Replacement	\$875,000	\$0	\$0	(\$875,000)		\$87,500	\$262,500	\$175,000	\$175,000	\$175,000	\$875,000	
SHERIFF TOTAL		\$875,000	\$0	\$0	(\$875,000)	\$0	\$87,500	\$262,500	\$175,000	\$175,000	\$175,000	\$875,000	
EMERGENCY OPERATIONS													
13	Communications Equipment - Pagers and Portables	\$75,000	\$75,000	\$72,301	\$0							\$0	
14	Generator Purchase for Local Fire and Rescue Stations												
14.1	Gordonville Fire Co.	\$50,000	\$0	\$0	(\$50,000)		\$0	\$50,000				\$50,000	
14.2	OCRS Mine Run and LOW Rescue	\$96,000	\$0	\$0	(\$96,000)						\$96,000	\$96,000	
Generator Purchase Subtotal		\$146,000	\$0	\$0	(\$146,000)	\$0	\$0	\$50,000	\$0	\$0	\$96,000	\$146,000	\$0
2012-3	EOC Upgrade	\$30,000	\$0	\$0	(\$30,000)			\$30,000				\$30,000	
2012-4	Emergency Communications System	\$760,000	\$150,000	\$0	(\$610,000)	\$150,000		\$210,000		\$200,000	\$200,000	\$610,000	
2012-5	Geographic Information System Development	\$55,000	\$0	\$0	(\$55,000)			\$55,000				\$55,000	
EMER. OPER. TOTAL		\$1,066,000	\$225,000	\$72,301	(\$841,000)	\$150,000	\$0	\$345,000	\$0	\$200,000	\$296,000	\$841,000	\$0

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
E-911													
2012-6	Net Clock	\$11,000	\$0	\$0	(\$11,000)		\$11,000	\$0				\$11,000	
2012-8	Remodel E-911 Center	\$46,890	\$0	\$0	(\$46,890)			\$46,890				\$46,890	
E-911 TOTAL		\$57,890	\$0	\$0	(\$57,890)	\$0	\$11,000	\$46,890	\$0	\$0	\$0	\$57,890	
FIRE AND EMERGENCY MEDICAL SERVICES													
18	Locust Grove Fire Station												
18.1	A&E	\$136,500	\$0	\$0	(\$136,500)						\$136,500	\$136,500	
18.2	Land Purchase	\$228,112	\$70,612	\$70,612	(\$157,500)						\$157,500	\$157,500	
18.3	Site Work	\$420,000	\$0	\$0	(\$420,000)						\$420,000	\$420,000	
18.4	Construction	\$787,500	\$0	\$0	(\$787,500)						\$787,500	\$787,500	
	Locust Grove Fire Station Subtotal	\$1,572,112	\$70,612	\$70,612	(\$1,501,500)	\$0	\$0	\$0	\$0	\$0	\$1,501,500	\$1,501,500	
19	Fire Apparatus Replacement and Reserve Fund	\$1,276,508	\$216,508	\$8,050	(\$1,060,000)	\$18,000	\$0	\$265,000	\$265,000	\$265,000	\$265,000	\$1,060,000	
21	Ambulance Replacement	\$1,050,000	\$0	\$0	(\$1,050,000)	\$0	\$0	\$150,000	\$300,000	\$300,000	\$300,000	\$1,050,000	
22	LOW - Hydraulic Rescue Tools	\$30,100	\$0	\$0	(\$30,100)		\$0	\$30,100				\$30,100	
23	LOW - Thermal Imaging Camera	\$14,000	\$0	\$0	(\$14,000)			\$14,000				\$14,000	
24	LOW - Breathing Air Compressor	\$35,000	\$0	\$0	(\$35,000)		\$0	\$35,000				\$35,000	
25	Electronic Patient Care Reporting System	\$57,000	\$57,000	\$0	\$0	\$57,000						\$0	
FIRE AND EMS TOTAL		\$4,034,720	\$344,120	\$78,662	(\$3,690,600)	\$75,000	\$0	\$494,100	\$565,000	\$565,000	\$2,066,500	\$3,690,600	
INFORMATION TECHNOLOGY													
26	Wireless Broadband Solutions	\$1,351,399	\$176,848	\$6,578	(\$1,174,551)		\$0	\$1,174,551				\$1,174,551	
28	Upgrade VoIP Telephone System	\$150,000	\$0	\$0	(\$150,000)			\$150,000				\$150,000	
30	Wireless Radio Replacement	\$80,000	\$0	\$0	(\$80,000)			\$80,000				\$80,000	
INFO TECH TOTAL		\$1,581,399	\$176,848	\$6,578	(\$1,404,551)	\$0	\$0	\$1,404,551	\$0	\$0	\$0	\$1,404,551	

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
LIBRARY													
	Library Repairs												
34	Wilderness - Replace doors	\$9,577	\$9,577	\$6,577	\$0							\$0	
35	Wilderness - Automatic Door Openers	\$4,050	\$4,050	\$4,050	\$0							\$0	
37	Main Library - Automatic Door Openers	\$3,632	\$3,632	\$3,632	\$0							\$0	
	Library Repairs Subtotal	\$17,259	\$17,259	\$14,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38	New Gordonsville Branch												
	Design, Construction and Furnishings (Local (General Fund))	\$965,000	\$965,000	\$1,073,476	\$0							\$0	
	Construction and Furnishings (Other (Donations))	\$262,055	\$262,055	\$0	\$0							\$0	
	New Gordonsville Branch Subtotal	\$1,227,055	\$1,227,055	\$1,073,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39	Wilderness Branch Expansion												
39.1	Architectural Fees	\$123,999	\$0	\$0	(\$123,999)							\$0	\$123,999
39.2	Construction	\$1,237,500	\$0	\$0	(\$1,237,500)							\$0	\$1,237,500
39.3	Construction (other: donations/grants)	\$12,500	\$0	\$0	(\$12,500)							\$0	\$12,500
39.4	Shelving/Furniture	\$83,600	\$0	\$0	(\$83,600)							\$0	\$83,600
39.5	Carpeting	\$42,000	\$0	\$0	(\$42,000)							\$0	\$42,000
39.6	Site Work	\$11,000	\$0	\$0	(\$11,000)							\$0	\$11,000
39.7	Repairs	\$62,500	\$0	\$0	(\$62,500)		\$22,500	\$25,000	\$15,000			\$62,500	\$0
	Wilderness Branch Subtotal	\$1,573,099	\$0	\$0	(\$1,573,099)	\$0	\$22,500	\$25,000	\$15,000	\$0	\$0	\$62,500	\$1,510,599
40	New Main Library												
40.1	Site Acquisition	\$450,000	\$0	\$0	(\$450,000)							\$0	\$450,000
40.2	Site Preparation	\$65,000	\$0	\$0	(\$65,000)							\$0	\$65,000
40.3	Architectural Fees	\$750,000	\$0	\$0	(\$750,000)							\$0	\$750,000
40.4	Construction	\$5,635,000	\$0	\$0	(\$5,635,000)							\$0	\$5,635,000
40.5	Construction (other: donations/grants)	\$365,000	\$0	\$0	(\$365,000)							\$0	\$365,000
	New Main Library Subtotal	\$7,265,000	\$0	\$0	(\$7,265,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,265,000
	LIBRARY TOTAL	\$10,082,413	\$1,244,314	\$1,087,735	(\$8,838,099)	\$0	\$22,500	\$25,000	\$15,000	\$0	\$0	\$62,500	\$8,775,599

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
PARKS AND RECREATION													
41	Barboursville Community Park	\$122,600	\$25,000	\$0	(\$97,600)		\$0	\$5,000				\$5,000	\$92,600
42	Mountain Track Road Park	\$25,000	\$25,000	\$0	\$0							\$0	
43	Booster Park	\$59,975	\$0	\$0	(\$59,975)		\$0	\$20,000	\$8,400			\$28,400	\$31,575
44	District 4 and 5 Neighborhood Park	\$216,090	\$0	\$0	(\$216,090)			\$0	\$0			\$0	\$216,090
RECREATION TOTAL		\$423,665	\$50,000	\$0	(\$373,665)	\$0	\$0	\$25,000	\$8,400	\$0	\$0	\$33,400	\$340,265
PUBLIC WORKS													
Facilities Maintenance													
45	Government Space Study												
45.1	Existing Building Field Visit/ Documentation/ CADD File Preparation	\$10,000		\$0	(\$10,000)				\$10,000			\$10,000	
45.2	Civil/Architectural/MEP System Assessment	\$19,000		\$0	(\$19,000)				\$19,000			\$19,000	
45.3	Agency Interviews and Documentation/Owner Review/Follow-up	\$34,000		\$0	(\$34,000)				\$34,000			\$34,000	
45.4	Agency/Staff/Services Assessment/Projections	\$30,000		\$0	(\$30,000)				\$30,000			\$30,000	
45.5	Reimbursable Expenses (printing, travel, delivery and postage)	\$7,000		\$0	(\$7,000)				\$7,000			\$7,000	
Government Space Study Subtotal		\$100,000		\$0	(\$100,000)	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
46	Government Space Study Implementation											\$0	
Local (General Fund)		\$3,350,000	\$0	\$0	(\$3,350,000)			\$0	\$0	\$1,375,000		\$1,375,000	\$1,975,000
State		\$150,000	\$0	\$0	(\$150,000)				\$0			\$0	\$150,000
Total		\$3,500,000	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	\$0	\$1,375,000		\$1,375,000	\$2,125,000
47	System Wide School Study	\$95,700	\$95,700	\$95,700	\$0								
52	Replace HVAC - Gordon Building	\$36,000	\$18,000	\$0	(\$18,000)	\$18,000	\$18,000					\$18,000	
53	Replace HVAC/Air Handler - Belleview Building	\$14,400	\$0	\$0	(\$14,400)		\$14,400					\$14,400	
54	Replace HVAC - Sedwick Building	\$20,500	\$0	\$0	(\$20,500)				\$20,500			\$20,500	
Facilities Maintenance Subtotal		\$3,766,600	\$113,700	\$95,700	(\$3,652,900)	\$18,000	\$32,400	\$0	\$120,500	\$1,375,000	\$0	\$1,527,900	\$2,125,000

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
Roof Repairs													
55	Old Courthouse and Clerk's Building	\$4,820	\$66,904	\$4,820	\$62,084							\$0	
56	Community Development Building	\$101,000	\$39,856	\$0	(\$61,144)							\$0	
57	Gordon Building	\$84,804	\$84,804	\$81,938	\$0							\$0	
58	Sheriff's Office	\$25,900	\$25,900	\$0	\$0	\$20,812						\$0	
	Roof Repair Subtotal	\$216,524	\$217,464	\$86,758	\$940	\$20,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	Courthouse Emergency Power												
59.1	Equipment Purchase	\$136,000	\$0	\$0	(\$136,000)		\$0	\$136,000				\$136,000	
59.2	Installation	\$45,000	\$0	\$0	(\$45,000)			\$0	\$45,000			\$45,000	
	Courthouse Emergency Power Subtotal	\$181,000	\$0	\$0	(\$181,000)	\$0	\$0	\$136,000	\$45,000	\$0	\$0	\$181,000	
60	Water Reserve-II	\$39,471,610	\$172,889	\$2,889	(\$39,298,721)			\$0	\$492,500	\$560,000	\$2,082,500	\$3,135,000	\$36,163,721
61	Route 20 Sewer Project	\$1,289,832	\$1,289,832	\$1,249,832	\$0							\$0	
62	Vehicles	\$147,000	\$60,000	\$23,986	(\$87,000)		\$19,500	\$19,500	\$48,000			\$87,000	
	PUBLIC WORKS TOTAL	\$45,072,566	\$1,853,885	\$1,459,165	(\$43,218,681)	\$38,812	\$51,900	\$155,500	\$706,000	\$1,935,000	\$2,082,500	\$4,930,900	\$38,288,721
SOCIAL SERVICES (Fund 201)													
63	Carpet Replacement	\$18,500	\$0	\$0	(\$18,500)			\$18,500				\$18,500	
	SOCIAL SERVICES TOTAL	\$18,500	\$0	\$0	(\$18,500)	\$0	\$0	\$18,500	\$0	\$0	\$0	\$18,500	
TOURISM													
64	Visitors Center Enhancements	\$50,000	\$0	\$0	(\$50,000)			\$0	\$50,000			\$50,000	
	TOURISM TOTAL	\$50,000	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
Summary by Funding Source													
	Local - General Fund	\$63,932,928	\$4,370,410	\$2,935,491	(\$59,562,518)	\$263,812	\$269,150	\$3,106,274	\$1,619,400	\$2,975,000	\$4,720,000	\$12,689,824	\$46,877,085
	State	\$172,500	\$0	\$0	(\$172,500)	\$0	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$150,000
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$797,627	\$407,337	\$10,348	(\$390,290)	\$0	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$377,500
	CAPITAL FUND TOTAL	\$64,903,055	\$4,777,747	\$2,945,839	(\$60,125,308)	\$263,812	\$269,150	\$3,151,274	\$1,619,400	\$2,975,000	\$4,720,000	\$12,734,824	\$47,404,585

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
AIRPORT FUND 504													
65	General Aviation Terminal												
65.1	Terminal Redesign												
	Local (General Fund)	\$98,123	\$98,123	\$94,335	\$0							\$0	
	State	\$23,561	\$23,561	\$24,647	\$0							\$0	
	Total	\$121,684	\$121,684	\$118,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65.2	Site Development												
	Local (General Fund)	\$157,813	\$157,813	\$108,405	\$0							\$0	
	State	\$390,466	\$390,466	\$410,706	\$0							\$0	
	Total	\$548,279	\$548,279	\$519,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65.3	Terminal Construction, Furnishings and Event												
	Local (General Fund)	\$330,737	\$330,737	\$90,033	\$0							\$0	
	State	\$1,174,980	\$1,162,370	\$324,864	(\$12,610)							\$0	
	Total	\$1,505,717	\$1,493,107	\$414,896	(\$12,610)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Aviation Terminal Subtotal	\$2,175,680	\$2,163,070	\$1,052,989	(\$12,610)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Land and Easement Acquisition												
66.1	Phase I				\$0								
	Local (General Fund)	\$10,000	\$10,000	\$7,992	\$0							\$0	
	State	\$15,000	\$15,000	\$11,987	\$0							\$0	
	Federal	\$475,000	\$475,000	\$379,583	\$0							\$0	
	Total	\$500,000	\$500,000	\$399,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66.2	Phase II												
	Local (General Fund)	\$15,000	\$15,000	\$0	\$0							\$0	
	State	\$22,500	\$22,500	\$0	\$0							\$0	
	Federal	\$712,500	\$712,500	\$0	\$0							\$0	
	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Land and Easement Acquisition Subtotal	\$1,250,000	\$1,250,000	\$399,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Airport Terminal Roof Repair												
	Local (General Fund)	\$31,877	\$0	\$0	(\$31,877)		\$31,877					\$31,877	
	State	\$0	\$0	\$0	\$0							\$0	
	Total	\$31,877	\$0	\$0	(\$31,877)	\$0	\$31,877	\$0	\$0	\$0	\$0	\$31,877	\$0
68	Construct T-Hangar Taxilanes												
	Local (General Fund)	\$266,000	\$0	\$0	(\$266,000)	\$0	\$0	\$10,000	\$120,000	\$16,000	\$120,000	\$266,000	
	State	\$1,064,000	\$0	\$0	(\$1,064,000)	\$0	\$0	\$40,000	\$480,000	\$64,000	\$480,000	\$1,064,000	
	Total	\$1,330,000	\$0	\$0	(\$1,330,000)	\$0	\$0	\$50,000	\$600,000	\$80,000	\$600,000	\$1,330,000	\$0
69	Construct T-Hangars												
	Other	\$1,500,000	\$0	\$0	(\$1,500,000)	\$0	\$0	\$700,000	\$0	\$0	\$800,000	\$1,500,000	
70	Complete Perimeter Fence												
70.1	Phase II												
	Local (General Fund)	\$25,462	\$25,462	\$21,374	\$0							\$0	
	State	\$229,159	\$229,159	\$225,686	\$0							\$0	
	Phase II Total	\$254,621	\$254,621	\$247,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70.2	Phase III												
	Local (General Fund)	\$12,000	\$8,000	\$0	(\$4,000)	\$8,000	\$4,000					\$4,000	
	State	\$108,000	\$72,000	\$0	(\$36,000)	\$72,000	\$36,000					\$36,000	
	Phase III Total	\$120,000	\$80,000	\$0	(\$40,000)	\$80,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0
	Perimeter Fence Subtotal	\$374,621	\$334,621	\$247,060	(\$40,000)	\$80,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
71	Relocate Fuel Farm												
	Local (General Fund)	\$172,000	\$132,000	\$0	(\$40,000)	\$132,000	\$40,000					\$40,000	
	State	\$93,119	\$93,000	\$0	(\$119)	\$93,000	\$119					\$119	
	Total	\$265,119	\$225,000	\$0	(\$40,119)	\$225,000	\$40,119	\$0	\$0	\$0	\$0	\$40,119	
72	Construct FBO/Maintenance Hangar												
	Other	\$500,000	\$0	\$0	(\$500,000)		\$0	\$500,000				\$500,000	
73	Construct GA Apron Phase II												
	Local (General Fund)	\$22,105	\$0	\$0	(\$22,105)		\$0	\$22,105				\$22,105	
	State	\$33,158	\$0	\$0	(\$33,158)		\$0	\$33,158				\$33,158	
	Federal	\$1,050,000	\$0	\$0	(\$1,050,000)		\$0	\$1,050,000				\$1,050,000	
	Total	\$1,105,263	\$0	\$0	(\$1,105,263)	\$0	\$0	\$1,105,263	\$0	\$0	\$0	\$1,105,263	
74	Construct Corporate Hangar												
	Local (General Fund)	\$0	\$0	\$0	\$0							\$0	
	Other	\$600,000	\$0	\$0	(\$600,000)		\$0	\$0	\$600,000			\$600,000	
	Total	\$600,000	\$0	\$0	(\$600,000)	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000	
75	Replace AVGAS Fuel Tank												
	Local (General Fund)	\$100,000	\$100,000	\$0	\$0	\$100,000						\$0	
	State	\$0	\$0	\$0	\$0							\$0	
	Total	\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
127	Upgrade Electrical Taxilane lighting												
	Local (General Fund)	\$6,316	\$0	\$0	(\$6,316)					\$0	\$6,316	\$6,316	
	State	\$9,474	\$0	\$0	(\$9,474)					\$0	\$9,474	\$9,474	
	Federal	\$300,000	\$0	\$0	(\$300,000)					\$0	\$300,000	\$300,000	
	Total	\$315,790	\$0	\$0	(\$315,790)	\$0	\$0	\$0	\$0	\$0	\$315,790	\$315,790	\$0
128	Rehabilitation of Taxilanes												
	Local (General Fund)	\$20,000	\$0	\$0	(\$20,000)					\$0		\$0	\$20,000
	State	\$80,000	\$0	\$0	(\$80,000)					\$0		\$0	\$80,000
	Total	\$100,000	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
129	Rehabilitate T-Hangar Taxilanes "A" Design & Construction												
	Local (General Fund)	\$50,000	\$0	\$0	(\$50,000)				\$0	\$50,000		\$50,000	
	State	\$200,000	\$0	\$0	(\$200,000)				\$0	\$200,000		\$200,000	
	Total	\$250,000	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	
130	Expand Parking Lot												
	Local (General Fund)	\$160,000	\$0	\$0	(\$160,000)			\$160,000				\$160,000	
	State	\$640,000	\$0	\$0	(\$640,000)			\$640,000				\$640,000	
	Total	\$800,000	\$0	\$0	(\$800,000)	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	
131	Demolish Old Skydive Orange Hangar												
	Local (General Fund)	\$6,000	\$0	\$0	(\$6,000)		\$0	\$6,000				\$6,000	
	State	\$24,000	\$0	\$0	(\$24,000)		\$0	\$24,000				\$24,000	
	Total	\$30,000	\$0	\$0	(\$30,000)	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	
2012-9	Construct Helicopter Parking Pad												
	Local (General Fund)	\$40,000			(\$40,000)				\$40,000			\$40,000	
	State	\$160,000			(\$160,000)				\$160,000			\$160,000	
	Total	\$200,000	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
2012-10	Airfield Remarketing												
	Local (General Fund)	\$20,000			(\$20,000)						\$20,000	\$20,000	
	State	\$80,000			(\$80,000)						\$80,000	\$80,000	
	Total	\$100,000	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	
2012-11	Runway Extension												
	Local (General Fund)	\$520,000			(\$520,000)						\$520,000	\$520,000	
	State	\$2,080,000			(\$2,080,000)						\$2,080,000	\$2,080,000	
	Total	\$2,600,000	\$0	\$0	(\$2,600,000)	\$0	\$0	\$0	\$0	\$0	\$2,600,000	\$2,600,000	
Summary by Funding Source													
	Local - General Fund	\$2,063,433	\$877,135	\$322,139	(\$1,186,298)	\$240,000	\$44,000	\$229,982	\$160,000	\$66,000	\$666,316	\$1,166,298	\$20,000
	State	\$6,427,417	\$2,008,056	\$997,889	(\$4,419,361)	\$165,000	\$36,119	\$737,158	\$640,000	\$264,000	\$2,649,474	\$4,326,751	\$80,000
	Federal	\$2,537,500	\$1,187,500	\$379,583	(\$1,350,000)	\$0	\$0	\$1,050,000	\$0	\$0	\$300,000	\$1,350,000	\$0
	Other	\$2,600,000	\$0	\$0	(\$2,600,000)	\$0	\$0	\$500,000	\$1,300,000	\$0	\$800,000	\$2,600,000	\$0
	AIRPORT FUND TOTAL	\$13,628,350	\$4,072,691	\$1,699,611	(\$9,555,659)	\$405,000	\$80,119	\$2,517,140	\$2,100,000	\$330,000	\$4,415,790	\$9,443,049	\$100,000
LANDFILL FUND 513													
80	Equipment Capitalization Fund	\$800,000	\$300,000	\$0	(\$500,000)	\$100,000	\$50,000	\$50,000	\$100,000	\$100,000	\$200,000	\$500,000	
2012-18	Purchase Recycling Containers	\$150,000	\$0	\$0	(\$150,000)		\$150,000					\$150,000	
2012-19	Current Landfill Closure	\$1,866,433	\$3,321,591	\$35,144	\$1,455,158	\$560,583	(1,455,158)					\$ (1,455,158)	
2012-20	Current Landfill Post-Closure	\$1,557,614	\$0	\$0	(\$1,557,614)		\$519,205	\$51,920	\$51,920	\$51,920	\$51,920	\$726,885	\$830,729
83	Landfill Expansion - Initial Infrastructure and Cell #1	\$4,351,460	\$2,219,200	\$207,888	(\$2,132,260)	\$938,942	\$935,953	\$1,196,307				\$2,132,260	
2012-21	Landfill Expansion - Cell #2	\$1,637,500	\$0	\$0	(\$1,637,500)	\$0	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,050,000	\$587,500
84	Landfill Waste Disp Reserve on Expansion	\$1,600,000	\$0	\$0	(\$1,600,000)	\$0	\$0	\$0	\$42,105	\$42,105	\$42,105	\$126,315	\$1,473,685
Summary by Funding Source													
	Local - General Fund	\$11,247,302	\$5,840,791	\$243,032	(\$6,837,921)	\$1,599,525	\$450,000	\$782,522	\$394,025	\$394,025	\$494,025	\$2,514,597	\$2,891,914
	Other	\$715,705	\$0	\$0	\$715,705	\$0	\$0	\$715,705	\$0	\$0	\$0	\$715,705	\$0
	LANDFILL FUND TOTAL	\$11,963,007	\$5,840,791	\$243,032	(\$6,122,216)	\$1,599,525	\$450,000	\$1,498,227	\$394,025	\$394,025	\$494,025	\$3,230,302	\$2,891,914
FUND SUMMARY (ALL COUNTY PROJECTS)													
	Local (General Fund)												
	Social Services Fund 201	\$18,500	\$0	\$0	(\$18,500)	\$0	\$0	\$18,500	\$0	\$0	\$0	\$18,500	\$0
	Capital Projects Fund 312	\$63,914,428	\$4,370,410	\$2,935,491	(\$59,544,018)	\$263,812	\$269,150	\$3,087,774	\$1,619,400	\$2,975,000	\$4,720,000	\$12,671,324	\$46,877,085
	Airport Fund 504	\$2,063,433	\$877,135	\$322,139	(\$1,186,298)	\$240,000	\$44,000	\$229,982	\$160,000	\$66,000	\$666,316	\$1,166,298	\$20,000
	Landfill Fund 513	\$11,247,302	\$5,840,791	\$243,032	(\$6,837,921)	\$1,599,525	\$450,000	\$782,522	\$394,025	\$394,025	\$494,025	\$2,514,597	\$2,891,914
	Local (General Fund) Total	\$77,243,663	\$11,088,336	\$3,500,661	(\$67,586,737)	\$2,103,337	\$763,150	\$4,118,778	\$2,173,425	\$3,435,025	\$5,880,341	\$16,370,719	\$49,788,999
	State Total	\$6,599,917	\$2,008,056	\$997,889	(\$4,591,861)	\$165,000	\$36,119	\$759,658	\$640,000	\$264,000	\$2,649,474	\$4,349,251	\$230,000
	Federal Total	\$2,537,500	\$1,187,500	\$379,583	(\$1,350,000)	\$0	\$0	\$1,050,000	\$0	\$0	\$300,000	\$1,350,000	\$0
	Other Total	\$4,113,332	\$407,337	\$10,348	(\$2,274,585)	\$0	\$0	\$1,238,205	\$1,300,000	\$0	\$800,000	\$3,338,205	\$377,500
	COUNTY TOTAL CIP	\$90,494,412	\$14,691,229	\$4,888,482	(\$75,803,183)	\$2,268,337	\$799,269	\$7,166,641	\$4,113,425	\$3,699,025	\$9,629,815	\$25,408,175	\$50,396,499

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
ROAD PROJECTS (All State Funds)													
86	Route 606 Reconstruction and Surface Treatment	\$1,093,742	\$1,031,469		(\$62,273)	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95	Countywide Pipe and Entrance	N/A	\$21,000		N/A	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98	Countywide Engineering and Surveying	N/A	\$11,000		N/A	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000	
99	Countywide Traffic Services	N/A	\$19,000		N/A	\$5,000	\$92,000	\$92,000	\$92,000	\$92,000	\$97,000	\$465,000	\$65,000
137	Asphalt conc. Overlay, shld stone, pave and marking UPC93268	\$805,100	\$820,955		\$15,855	\$0	\$0	\$0	\$0	\$0		\$0	
Road Projects Subtotal		\$1,898,842	\$1,903,424		(\$46,418)	\$97,000	\$97,000	\$97,000	\$97,000	\$97,000	\$97,000	\$485,000	\$65,000
ROUTE 20 STUDY													
103	Construct westbound left- and eastbound right-turn lane at Route 600 (Kendall Road)	\$180,000	\$180,000		\$0	\$180,000						\$0	
104	Construct eastbound right turn lane at Village Road	\$90,000			(\$90,000)		\$0					\$0	\$90,000
107	Relocate Route 20/650 Intersection	\$733,000			(\$733,000)		\$0					\$0	\$733,000
108	Upgrade Route 621 S/20 Intersection	\$500,000			(\$500,000)		\$0					\$0	\$500,000
109	Relocate Route 621/742 Intersection	\$150,000			(\$150,000)		\$0					\$0	\$150,000
2012-12	Install eastbound left-turn lane at Crestview Drive	\$90,000			(\$90,000)							\$0	\$90,000
2012-13	Install westbound left-turn lane at Brick Church Rd (Adj to Arprt)	\$90,000			(\$90,000)							\$0	\$90,000
2012-14	Install westbound left-turn lane at Porter Rd (Route 625)	\$90,000			(\$90,000)							\$0	\$90,000
2012-15	Close western-most entrance of Lafayette Drive (Route 741)	\$10,000			(\$10,000)							\$0	\$10,000
2012-16	Upgrade Intersection Route 20 at Route 611 (Zoar Rd/Gold Dale Rd)	\$970,000			(\$970,000)							\$0	\$970,000
2012-17	Upgrade Intersection of Route 20 @ Route 601 (Flat Run Rd)	\$750,000			(\$750,000)							\$0	\$750,000
Route 20 Subtotal		\$3,653,000	\$180,000		(\$3,473,000)	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,473,000
110	GORDONSVILLE BYPASS											\$0	
110.1	Preliminary Engineering	\$235,000	\$0		(\$235,000)							\$0	
110.2	Right of Way	\$0	\$0		\$0							\$0	
110.3	Construction	\$0	\$0		\$0							\$0	
Gordonsville Bypass Subtotal		\$235,000	\$0		(\$235,000)							\$0	
ROADS TOTAL (All State Funds)		\$5,786,842	\$2,083,424		(\$3,703,418)	\$277,000	\$97,000	\$97,000	\$97,000	\$97,000	\$97,000	\$485,000	\$3,538,000

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
ORANGE COUNTY PUBLIC SCHOOLS													
111	Gordon Barbour Elementary												
111.1	Doors/Locks	\$200,000	\$0		(\$200,000)		\$0		\$158,000			\$158,000	
111.2	Replacement Windows	\$184,000	\$0		(\$184,000)		\$0		\$184,000			\$184,000	
111.3	Roofing	\$287,000	\$0		(\$287,000)		\$0					\$0	
111.4	200-Seat Addition/Renovation	\$10,000,000	\$0		(\$10,000,000)		\$0	\$0				\$0	
111.5	A&E	\$600,000	\$0		(\$600,000)		\$0					\$0	
111.6	Architectural Finishes: Tiles/Lights/Ceiling	\$265,000	\$0		(\$265,000)		\$0					\$0	
111.7	Replace Air Handlers	\$300,000	\$0		(\$300,000)			\$0				\$0	
111.8	Kitchen Equipment and dishwasher replacement	\$46,000	\$0		(\$46,000)		\$0					\$0	
111.9	SOL Technology Upgrade	\$13,000	\$0		(\$13,000)		\$0					\$0	
111.10	Point of Sale Terminal--Cafeteria	\$15,000	\$0		(\$15,000)				\$0			\$0	
111.11	Pave Parking Lot	\$40,000	\$0		(\$40,000)		\$40,000		\$0			\$40,000	
111.12	Enclose Canopy Walkways	\$275,550	\$0		(\$275,550)		\$0					\$0	
111.13	Playground Equipment	\$20,000	\$20,000	\$20,000	\$0							\$0	
	Gordon Barbour Subtotal	\$12,245,550	\$20,000	\$20,000	(\$12,225,550)	\$0	\$0	\$40,000	\$342,000	\$0	\$0	\$382,000	\$0
112	Lightfoot Elementary												
112.1	Doors/Locks	\$79,000	\$79,000		\$0							\$0	
112.2	Architectural Finishes: Tiles/Lights/Ceiling	\$286,000	\$0		(\$286,000)		\$0			\$286,000		\$286,000	
112.3	Replacement Windows	\$115,000	\$0		(\$115,000)		\$0					\$0	
112.4	Extend Parking Lot/Lighting	\$100,000	\$0		(\$100,000)		\$0					\$0	
112.5	Kitchen Equipment Rplcmnt	\$30,500	\$0		(\$30,500)		\$0	\$0				\$0	
112.6	Oven replacement	\$11,000	\$0		(\$11,000)		\$0		\$0			\$0	
112.7	Enclose Canopy Walkways	\$199,575	\$0		(\$199,575)		\$0					\$0	
112.8	Replace Water Tank	\$100,000	\$100,000		\$0		\$0	\$0				\$0	
112.9	Gym Roof	\$185,000	\$0		(\$185,000)		\$0					\$0	
112.10	Point of Sale Terminal--Cafeteria	\$16,000	\$0		(\$16,000)		\$0	\$0	\$0			\$0	
112.11	Restroom Upgrades	\$50,000	\$0		(\$50,000)		\$0		\$0			\$0	
112.12	SOL Technology Upgrade	\$13,000	\$0		(\$13,000)		\$0					\$0	
112.13	Playground Equipment	\$15,800	\$15,800	\$15,800	\$0							\$0	
	Lightfoot Subtotal	\$1,200,875	\$194,800	\$15,800	(\$1,006,075)	\$0	\$0	\$0	\$0	\$286,000	\$0	\$286,000	\$0
113	Locust Grove Elementary												
113.1	Two Point of Sale Terminals - Cafeteria	\$32,000	\$0		(\$32,000)		\$0					\$0	
113.2	Replace fascia boards/soffitt	\$100,000	\$0		(\$100,000)		\$0					\$0	
113.3	Pave parking Lot	\$147,000	\$0		(\$147,000)			\$0				\$0	
113.4	Second well	\$45,000	\$0		(\$45,000)		\$0					\$0	
113.5	Remove Modular Units	\$90,000	\$0		(\$90,000)		\$0					\$0	
113.6	SOL Technology Upgrade	\$13,000	\$0		(\$13,000)		\$0					\$0	
113.7	Playground Equipment	\$20,000	\$20,000	\$20,000	\$0							\$0	
	Locust Grove Subtotal	\$447,000	\$20,000	\$20,000	(\$427,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	Locust Grove Middle School												
114.1	Replace Hardware for POS Terminal	\$18,000	\$0		(\$18,000)		\$0					\$0	
114.2	Keyless Entry	\$20,000	\$0	\$0	(\$20,000)		\$20,000					\$20,000	
	LGMS Subtotal	\$38,000	\$0	\$0	(\$38,000)	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
115	Maintenance												
115.1	Equipment	\$72,000	\$0		(\$72,000)		\$0					\$0	
115.2	New Maintenance Facility (metal bldg. - 6,000 sq. ft.)	\$675,000	\$0		(\$675,000)		\$0					\$0	
	Maintenace Subtotal	\$747,000	\$0	\$0	(\$747,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
116	Orange County High School											\$0	
116.1	Roof Replacement	\$400,000	\$200,000		(\$200,000)	\$200,000	\$0					\$0	
116.2	VoAg Building Asbestos Removal/Replacement	\$25,000	\$25,000		\$0							\$0	
116.3	Modular Units	\$30,000	\$30,000		\$0							\$0	
116.4	Storage/Concession/Bathroom Facility - Softball Field	\$85,000	\$0		(\$85,000)		\$0					\$0	
116.5	Auditorium Lights/Sound System Upgrade	\$15,000	\$0		(\$15,000)		\$0					\$0	
116.6	Replace Point of Sale Hardware	\$20,000	\$0		(\$20,000)		\$0					\$0	
116.7	Additional 500 Lockers	\$50,000	\$50,000	\$50,000	\$0							\$0	
116.8	500-Seat 9th Grade Center addition	\$23,000,000	\$0		(\$23,000,000)		\$0					\$0	
116.9	A&E Fees - 500-Seat 9th Grade Center (6%)	\$1,380,000	\$0		(\$1,380,000)		\$0					\$0	
116.10	Keyless Entry	\$20,000	\$0	\$0	(\$20,000)			\$20,000				\$20,000	
116.11	Upgrade Tennis Courts	\$100,000	\$0	\$0	(\$100,000)					\$100,000		\$100,000	
	OCHS Subtotal	\$25,125,000	\$305,000	\$50,000	(\$24,820,000)	\$200,000	\$0	\$20,000	\$0	\$100,000	\$0	\$120,000	\$0
117	Orange Elementary School											\$0	
117.1	Carpet Replacement	\$30,000	\$0		(\$30,000)		\$0					\$0	
117.2	Cafeteria Serving Line Replacement	\$21,000	\$0		(\$21,000)		\$0					\$0	
117.3	Dish machine replacement	\$37,000	\$0		(\$37,000)		\$0					\$0	
117.4	Two Point of Sale Terminals - Cafeteria	\$32,000	\$0		(\$32,000)		\$0					\$0	
117.5	Enclose Canopy Walkways	\$225,500	\$0		(\$225,500)			\$0				\$0	
117.6	Replacement Windows	\$272,000	\$0		(\$272,000)			\$0				\$0	
117.7	Restroom Upgrades	\$200,000	\$50,000		(\$150,000)		\$0					\$0	
117.8	Gym, Cafeteria Upgrades	\$185,000	\$0		(\$185,000)		\$0					\$0	
117.9	Roof Replacement	\$200,000	\$200,000		\$0	\$200,000						\$0	
117.10	Pave Parking Lot	\$225,000	\$0		(\$225,000)							\$0	\$225,000
117.11	SOL Technology Upgrade	\$13,000	\$0		(\$13,000)		\$0					\$0	
117.12	Handicap Lift	\$17,000	\$17,000		\$0	\$17,000						\$0	
117.13	Upgrade Lighting-Cafeteria, Gym	\$185,000	\$0	\$0	(\$185,000)			\$185,000				\$185,000	
117.14	Replace Gym Floor	\$30,000	\$0	\$0	(\$30,000)				\$30,000			\$30,000	
	Orange Elementary Subtotal	\$1,672,500	\$267,000	\$0	(\$1,405,500)	\$217,000	\$0	\$185,000	\$30,000	\$0	\$0	\$215,000	\$225,000

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
118	Taylor Education and Administration Complex (TEAC)											\$0	
118.1	Roof Replacement	\$138,000	\$0		(\$138,000)		\$0	\$138,000				\$138,000	
118.2	Two-door Coolers (2)	\$16,000	\$0		(\$16,000)		\$0					\$0	
118.3	Double Deck Oven	\$10,000	\$0		(\$10,000)				\$0			\$0	
118.4	Hobart AM14 Dishwasher	\$15,000	\$0		(\$15,000)			\$0				\$0	
118.5	Expand Parking	\$200,000	\$0		(\$200,000)							\$0	\$200,000
118.6	Exterior Door Replacement	\$55,000	\$0		(\$55,000)		\$0					\$0	
118.7	Boiler Replacement	\$73,000	\$73,000		\$0							\$0	
118.8	Heating/Air Conditioning	\$4,000,000	\$0		(\$4,000,000)							\$0	\$4,000,000
118.11	Keyless Entry	\$15,000	\$0	\$0	(\$15,000)				\$15,000			\$15,000	
	TEAC Subtotal	\$4,522,000	\$73,000	\$0	(\$4,449,000)	\$0	\$0	\$138,000	\$15,000	\$0	\$0	\$153,000	\$4,200,000
118.9	Head-Start Upgrades (restrooms and electrical)	\$175,000	\$0		(\$175,000)		\$0					\$0	
118.10	Head-Start Exterior Door Replacement	\$11,000	\$0		(\$11,000)		\$0					\$0	
	TEAC Head-Start Subtotal	\$186,000	\$0		(\$186,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119	Prospect Heights Middle School												
119.1	Storage/Concession/Bathroom Facility - Soccer	\$75,000	\$0		(\$75,000)		\$0					\$0	
119.2	Point of Sale Terminal-- Cafeteria	\$18,000	\$0		(\$18,000)		\$0					\$0	
119.3	Lights on Blacktop	\$10,000	\$0		(\$10,000)		\$0					\$0	
119.4	Steps on Hillside	\$20,000	\$0		(\$20,000)							\$0	\$20,000
119.5	Additional Bleachers	\$200,000	\$0		(\$200,000)							\$0	\$200,000
119.6	Keyless Entry	\$20,000	\$0	\$0	(\$20,000)			\$20,000				\$20,000	
	PHMS Subtotal	\$343,000	\$0	\$0	(\$343,000)	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$220,000
120	Porterfield Park											\$0	
120.1	Upgrade baseball dugouts	\$15,000	\$0		(\$15,000)		\$0					\$0	
120.2	Baseball Concessions/Bathrooms	\$65,000	\$0		(\$65,000)		\$0					\$0	
120.3	Repalce portable bleachers	\$50,000	\$0		(\$50,000)			\$0				\$0	
120.4	Upgrade Lighting	\$200,000	\$0		(\$200,000)				\$0			\$0	
120.5	Pressbox/Baseball	\$20,000	\$0		(\$20,000)			\$0				\$0	
120.6	Renovate Bathrooms/Lockers/Concessi on/Asphalt-Football	\$200,000	\$0		(\$200,000)		\$0					\$0	
	Porterfield Park Subtotal	\$550,000	\$0		(\$550,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
121	Unionville Elementary School												
121.1	Roof Replacement	\$85,000	\$0		(\$85,000)		\$0					\$0	
121.2	Replacement Windows	\$134,000	\$0		(\$134,000)		\$0					\$0	
121.3	Replace Water Tank	\$100,000	\$0		(\$100,000)		\$0					\$0	
121.4	Paving	\$99,000	\$0		(\$99,000)		\$0					\$0	\$84,000
121.5	Fencing around playground	\$0	\$0		\$0							\$0	
121.6	Carpet Replacement	\$30,000	\$0		(\$30,000)			\$0				\$0	
121.7	Doors/Locks	\$100,000	\$0		(\$100,000)		\$0					\$0	
121.8	Kitchen Equipment replacement	\$43,000	\$0		(\$43,000)		\$0					\$0	
121.9	Enclose Canopy Walkways	\$75,550	\$0		(\$75,550)		\$0					\$0	
121.10	Restroom Upgrades	\$58,000	\$0		(\$58,000)		\$0		\$58,000			\$58,000	
121.11	Point of Sale Terminal-- Cafeteria	\$16,000	\$0		(\$16,000)		\$0					\$0	
121.12	Playground Equipment	\$20,000	\$20,000	\$20,000	\$0							\$0	
	Unionville Elementary Subtotal	\$760,550	\$20,000	\$20,000	(\$740,550)	\$0	\$0	\$0	\$0	\$58,000	\$0	\$58,000	\$84,000
122	Hornet Sports Complex (HSC)												
122.1	Upgrade Track	\$1,000,000	\$0		(\$1,000,000)		\$0					\$0	
122.2	Upgrade Tennis Courts	\$100,000	\$0		(\$100,000)		\$0					\$0	
122.3	A/C Locker Rooms	\$0	\$0		\$0							\$0	
122.4	Custodial Equipment	\$14,000	\$0		(\$14,000)		\$0					\$0	
122.5	Large Athletic Equipment	\$40,000	\$0		(\$40,000)			\$0				\$0	
122.6	Bleacher Replacement	\$195,000	\$0		(\$195,000)							\$0	\$195,000
	HSC Subtotal	\$1,349,000	\$0		(\$1,349,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
123	Systemwide Projects												
123.1	Computer Replacement	\$1,391,030	\$0		(\$1,391,030)		\$0	\$309,600	\$309,600	\$309,600		\$928,800	\$306,308
123.2	Phone Replacement	\$255,000	\$0		(\$255,000)		\$0	\$120,000	\$120,000	\$120,000		\$360,000	
123.3	Security Door Hardware	\$225,000	\$0		(\$225,000)		\$0					\$0	
123.4	Modular Units	\$60,000	\$60,000	\$60,000	\$0							\$0	
	Systemwide Subtotal	\$1,931,030	\$60,000		(\$1,871,030)	\$0	\$0	\$429,600	\$429,600	\$429,600	\$0	\$1,288,800	\$306,308
124	Cafeteria HVAC for Gordon Barbour and Orange Elementary												
	Local	\$216,069	\$216,069	\$210,948	\$0								
	State	\$158,131	\$158,131	\$158,131	\$0								
	Total	\$374,200	\$374,200	\$369,079	\$0								
	School Projects Total	\$51,491,705	\$1,334,000	\$494,879	(\$50,157,705)	\$417,000	\$0	\$852,600	\$816,600	\$873,600	\$0	\$2,542,800	\$5,230,308
125	East County Middle School												
	Bonds	\$38,470,000	\$50,000,000	\$4,737,569	\$11,530,000								
	Other	\$3,052,190	\$3,052,190	\$2,380,429	\$0								
	East County Middle School Subtotal	\$41,522,190	\$53,052,190	\$7,117,998	\$11,530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**Orange County Capital Improvements Plan for FY 2011-12 through FY 2015-16
Final Adopted Budget Plan**

Project		Total Project Cost	Total Prior Funding	Amount Expended at 7/1/10	Excess/ (Deficiency)	FY 2010-11	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	Total Five-Year Cost	Future CIP Cost
Number	Name												
126	Transportation												
126.1	Bus replacement/new	\$3,090,000	\$460,000		(\$2,630,000)		\$0	\$0	\$0			\$0	\$644,000
126.2	Pave gravel lot	\$279,500	\$0		(\$279,500)		\$0	\$0	\$0			\$0	
126.3	Communication Systems	\$0	\$0		\$0							\$0	
126.4	Replace Service Vehicles	\$45,000	\$0		(\$45,000)			\$0				\$0	\$20,000
126.5	GPS Tracking System	\$250,000	\$0		(\$250,000)		\$0					\$0	
126.6	Transportation Complex Expansion/Renovations	\$0	\$0		\$0							\$0	
	Transportation Subtotal	\$3,664,500	\$460,000		(\$3,204,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664,000
	Projects to be Determined	\$0	\$0	\$0	\$0	\$417,000	\$0	\$0	\$0	\$0	\$0	\$417,000	
	SCHOOLS TOTAL	\$96,678,395	\$54,846,190	\$7,612,877	(\$41,832,205)	\$417,000	\$417,000	\$852,600	\$816,600	\$873,600	\$0	\$2,959,800	\$5,894,308
	TOTAL CIP	\$192,959,649	\$71,620,843	\$12,501,359	(\$121,338,806)	\$2,962,337	\$1,313,269	\$8,116,241	\$5,027,025	\$4,669,625	\$9,726,815	\$28,852,975	\$59,828,807
	FUND SUMMARY (All Projects)												
	Local (General Fund) Total	\$132,241,737	\$12,724,205	\$3,837,409	(\$119,517,532)	\$2,520,337	\$1,180,150	\$4,971,378	\$2,990,025	\$4,308,625	\$5,880,341	\$19,330,519	\$55,683,307
	State Total	\$12,544,890	\$4,249,611	\$1,156,020	(\$8,295,279)	\$442,000	\$133,119	\$856,658	\$737,000	\$361,000	\$2,746,474	\$4,834,251	\$3,768,000
	Federal Total	\$2,537,500	\$1,187,500	\$379,583	(\$1,350,000)	\$0	\$0	\$1,050,000	\$0	\$0	\$300,000	\$1,350,000	
	Other Total	\$7,165,522	\$3,459,527	\$2,390,777	(\$3,705,995)	\$0	\$0	\$1,238,205	\$1,300,000	\$0	\$800,000	\$3,338,205	\$377,500
	Bond Total	\$38,470,000	\$50,000,000	\$4,737,569	\$11,530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL CIP (All Projects)	\$192,959,649	\$71,620,843	\$12,501,359	(\$121,338,806)	\$2,962,337	\$1,313,269	\$8,116,241	\$5,027,025	\$4,669,625	\$9,726,815	\$28,852,975	\$59,828,807

Orange County Capital Improvements Plan

I. INTRODUCTION

Capital Improvement Planning is one of several tools localities use to implement their comprehensive plan, which generally outlines the future a locality wants for itself through goals and objectives to be implemented. The purpose of the Capital Improvement Plan (CIP) is to allow a locality to examine the current resources it has and to determine what future resources it needs to provide for its citizens. This is helpful for determining not only how much funding is needed, but also when it is needed.

Typically, the CIP covers a five year period, with the first year adopted as the capital budget for the upcoming fiscal year. Funding shown in subsequent years is not immediately committed, but instead gives an idea of funding levels needed in the future.

As part of the CIP development process, department directors were asked to submit new capital project requests and provide updated information for projects submitted in previous years. Staff compiled and reviewed the CIP requests and then provided them to the Board of Supervisors who then made decisions as to which capital projects would be funded in FY12 or delayed to later years of the CIP.

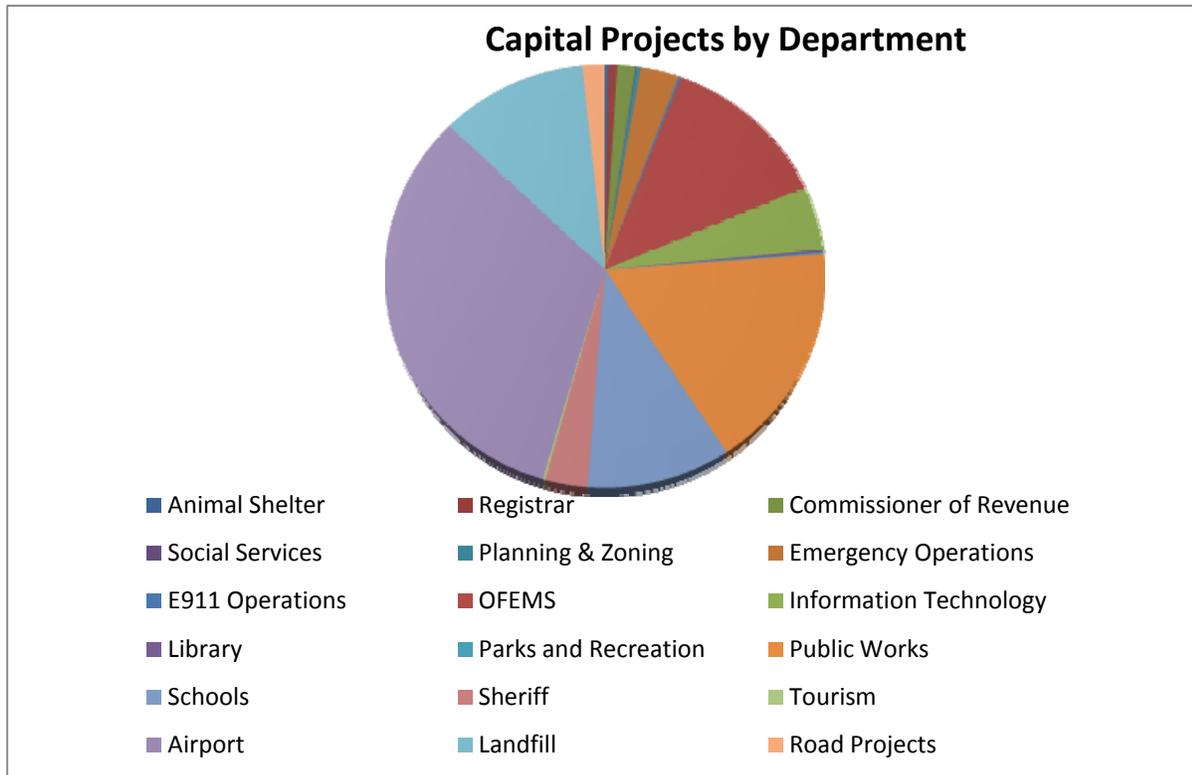
II. CIP PROJECTS FOR FY 2011-12 THROUGH FY 2015-16

The total cost of the 5-year CIP is \$28,852,975. The table below shows a summary of CIP project costs by department:

Department	FY2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY2015-2016	Total Five-Year Cost	Percent of Total
Capital Projects Fund 312							
Animal Shelter	\$0.00	\$82,983	\$0.00	\$0.00	\$0.00	\$82,983	.29%
Registrar	\$96,250	\$96,250	\$0.00	\$0.00	\$0.00	\$192,500	.67%
Commissioner of the Revenue	\$0.00	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	1.39%
Community Development	\$0.00	\$95,000	\$0.00	\$0.00	\$0.00	\$95,000	.33%
Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Emergency Operations	\$0.00	\$345,000	\$0.00	\$200,000	\$296,000	\$841,000	2.91%
E-911	\$11,000	\$46,890	\$0.00	\$0.00	\$0.00	\$57,890	.20%
Fire and Emergency Medical Services	\$0.00	\$494,100	\$565,000	\$565,000	\$2,066,500	\$3,690,600	12.79%
Information Technology	\$0.00	\$1,404,551	\$0.00	\$0.00	\$0.00	\$1,404,551	4.87%
Library	\$22,500	\$25,000	\$15,000	\$0.00	\$0.00	\$62,500	.22%
Parks and Recreation	\$0.00	\$25,000	\$8,400	\$0.00	\$0.00	\$33,400	.12%

Public Works	\$51,900	\$155,500	\$706,000	\$1,935,000	\$2,082,500	\$4,930,900	17.09%
Schools	\$417,000	\$852,600	\$816,600	\$873,600	\$0.00	\$2,959,800	10.26%
Sheriff	\$87,500	\$262,500	\$175,000	\$175,000	\$175,000	\$875,000	3.03%
Social Services (Fund 201)	\$0.00	\$18,500	\$0.00	\$0.00	\$0.00	\$18,500	.06%
Tourism	\$0.00	\$0.00	\$50,000	\$0.00	\$0.00	\$50,000	.17%
Capital Projects Fund 312 Total	\$686,150	\$4,003,874	\$2,436,000	\$3,848,600	\$4,720,000	\$15,694,624	54.00%
Airport Fund 504	\$80,119	\$2,517,140	\$2,100,000	\$330,000	\$4,415,790	\$9,443,049	32.73%
Landfill Fund 513	\$450,000	\$1,498,227	\$394,025	\$394,025	\$494,025	\$3,230,302	11.20%
Road Projects	\$97,000	\$97,000	\$97,000	\$97,000	\$97,000	\$485,000	1.68%
CIP Total	\$1,313,269	\$8,116,241	\$5,027,025	\$4,669,625	\$9,726,815	\$28,852,975	100.00%

The graph below illustrates the percentage of project cost by department:



As illustrated by the graph above, the top five projects include Schools (maintenance and new construction), Emergency Operations (communication system replacement), Public Works (Water Supply Plan implementation) Landfill (closure and post closure) and Airport (terminal construction and furnishings).

The total cost of CIP projects for FY11-12 is \$1,313,269; \$1,180,150 (89%) of that total is anticipated to be funded from the county's general fund (real estate taxes). The table below provides a breakdown of the anticipated funding sources by year:

FUND SUMMARY (All Projects)	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	Total Five-Year Cost
Local (General Fund) Total	\$1,180,150	\$4,971,378	\$2,990,025	\$4,308,625	\$5,880,341	\$19,330,519
State Total	\$133,119	\$856,658	\$737,000	\$361,000	\$2,746,474	\$4,834,251
Federal Total	\$0.00	\$1,050,000	\$0.00	\$0.00	\$300,000	\$1,350,000
Other Total	\$0.00	\$1,238,205	\$1,300,000	\$0.00	\$800,000	\$3,338,205
Bond Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CIP (All Projects)	\$1,313,269	\$8,116,241	\$5,027,025	\$4,669,625	\$9,726,815	\$28,852,975

The CIP worksheet in its entirety, as approved by the Board of Supervisors, can be found in the preceding section of this report. Brief descriptions of the projects shown in the worksheet follow this introduction. The actual project requests submitted are on file in the County Administrator's office.

FY11-12 – FY15-16 Capital Improvement Project Narrative

The following is a brief description of the projects listed in the CIP for FY11-12 through FY15-16 based on the project number assigned in the Final Adopted CIP Budget Plan for FY2011-12 through FY2015-16.

CAPITAL FUND 312 PROJECTS

Animal Shelter

Project #2. Paving Driveway and Parking Lot

Despite the fact that the driveway and parking area at the Animal Shelter were sealed with one coat of tar and chip in August 2006, the road has again become rutted and riddled with potholes. A long-term solution in the form of two inches of asphalt is needed to protect the roadway from degrading under constant use. Current estimated cost is \$55,000 to be expended in FY2012-13.

Project #3. Emergency Generator

An automatic stand-by generator is needed to permit basic operation and maintenance at the Animal Shelter during a power outage. The preferred generator will operate on existing LP supply, and ease of use is optimal as it will provide back-up electricity within 30 seconds of an outage and will automatically shut down when utility power returns. No functional square footage will be lost as the unit will sit outside. The estimated cost for this project is \$27,983 to be funded in FY2012-13.

The generator will enable the shelter to:

- Maintain public health (Animal Control freezer must be running at all times for the preservation of carcasses being sent to Warrenton for rabies testing, etc.)
- Keep heating and air conditioning within proper parameters to allow regulatory compliance (in animal housing areas, temperature must be maintained between 55-85 degrees).
- Keep ventilation and air quality acceptable in Medical Isolation, Puppy Quarantine, cat rooms; keep purge system functional in kennels.
- Keep lines of communication open (telephone and internet).
- Keep lights on for personal safety, customer service, animal care and identification.
- Keep refrigerators running to protect the county's investment in vaccinations, tests and medications.
- Operate pressure washers and related equipment for property sanitation.
- Keep outside security lights functional.

Commissioner of the Revenue

Project #6. General Reassessment (Effective January 1, 2017)

Funds need to be set aside, starting in FY2013-14, for the January 2017 general reassessment and establishment of a Board of Equalization. Funds requested will pay for the independent contracting firm fee, postage, advertising, office supplies, Board member salaries and clerical support for the Board.

Registrar

Project #2012-1. New Voting Equipment

Based on the FY2011 redistricting, this project will supply voting machines for any additional voting precincts established. In addition, this project will replace old voting machines with new Optical Scan Voting Machines to allow for a more accurate vote count. Funding for this project is divided between fiscal years 2011-2012 and 2012-2012 at \$96,250 per annum.

Community Development

Project #7. Historic Resource Inventory

The Virginia Department of Historic Resources offers funds for localities to conduct historic resource inventories through their Cost-share Program, which requires a 50% local match. This local match can take the form of local funds or private donations. A local historic resources inventory includes hiring a consultant to conduct a field survey of properties 50 years old or older who then writes a survey report that illustrates and discusses the various building types surveyed. Recommendations for future preservation work as well as recommendations for those buildings that are significant and historically representative to be located on the Virginia Landmarks Register are included in the report. A scripted slide show is also prepared to illustrate the buildings that have been surveyed. The survey conducted for Orange County could include approximately 200-250 buildings.

Project #8. Natural Resource Inventory

In order to adequately protect the natural resources of the county, as called for in the 2006 Comprehensive Plan, an inventory of these resources must be conducted. Funds requested for this project would be used to hire a consultant to assist the county with inventory development. End projects of the inventory would include a listing of resources as well as a digital layer of data that can be incorporated into the county's GIS.

Sheriff's Office

Project #2012-2. Vehicle Replacement

The Orange County Sheriff's Department currently utilizes a total of 50 vehicles including special use vehicles such as the SWAT truck and several four-wheel drive vehicles. Of these vehicles, 36 are used daily for emergency calls, transportation of inmates and general patrol duties. This project establishes an annual replacement schedule of 6 patrol cars and ½ an animal control vehicle.

Emergency Operations

Project #14. Generator Purchase for Local Fire and Rescue Stations

This project involves the purchase of generators to be placed at Gordonsville Fire Company, Orange County Rescue Squad – Mine Run and LOW Rescue, Mine Run Fire Company, LOW Fire Company and Orange County Rescue Squad – Gordonsville, for emergency management purposes. During times of crisis, such as during natural or man-made disasters, emergency services personnel must operate fully in order to protect and serve the citizens of Orange County in an efficient and timely manner. Loss of electricity will increase response times, potentially cause units to be out of service and not allow members to stay overnight or even extended periods of time throughout the day depending on circumstances. The total cost to

provide generators in these facilities is \$255,200, with the first units to be funded in FY2012-13.

Project #2012-3. EOC Upgrade

Funds requested to upgrade the Emergency Operations center to better serve the public in times of natural or man-made disasters. The cost associated with the project would include funding for computer upgrade, crisis management software and visual displays of use in emergency situations. Funding is available from grants for this project and applications will be submitted for such by Emergency Management personnel.

Project #2012-4. Emergency Communications System

This project involves the replacement and upgrade of the county's emergency communications system. The infrastructure of the current system was purchased and installed in the mid-1980's. The system is a repeated-VHF system with three (3) tower sites and currently operates four (4) county-wide channels and two (2) additional channels, specifically designed for the Courthouse area in the Town of Orange.

The proposed new system, a 700- or 800-MHz radio system, is an expensive endeavor; staff is coordinating a regional approach to this project in conjunction with Louisa and Madison Counties in the hopes of obtaining sufficient grant funds for interoperability solutions. Staff has also met with representatives from the Virginia Information Technologies Agency (VITA), Public Safety Communications Division, regarding a possible Congressional earmarking for this project as well.

The Department of Telecommunications and Network Services Division from VITA is currently conducting a report and recommendation study for the regional group regarding a 700- or 800-MHz radio system. The county has asked them to determine if this project is feasible and if so, what will be required with regard to equipment to obtain 95% coverage throughout the county utilizing portable radios, towers, and funding to complete this project. A new system is necessary for Orange County and will be pursued by staff regardless of surrounding jurisdiction participation. The estimated cost for this project is \$11,320,200, with the first \$1,100,000 to be funded in FY2010-11 for engineering and design of the new system.

Project #2012-5. Geographic Information System Development

Orange County would like to purchase a Geographic Information System (GIS) to improve emergency and mitigation planning. The system will be used for flood, hazard, resource and population mapping. The system will also be used to analyze historical data related to past emergencies. The information and analysis provided by the GIS system will allow Orange County to improve its emergency and mitigation planning capabilities.

E-911

Project #2012-6. Net Clock

Currently the Computer Aided Dispatch (CAD), radios, phones, recorder and mapping all have different times. The radio console has the largest and easiest clock for the dispatchers to read and provide times to the responders. The clocks on the servers are continually changed to match one another, only lasting a few days before the times spread in differences of up to four minutes.

Project #2012-8. Remodel E-911 Center

This project is to enlarge the current E911 Center by moving the wall four feet between the center and the manager's office. In addition to the construction will be the purchase of

ergonomic workstations. These stations are custom built with the dispatcher in mind.

Fire and Emergency Medical Services

Project #18. Locust Grove Fire Station

The project entails building a new fire station in the area of Routes 20 and 692. The intent of this project is to combine the agencies of the Mine Run Volunteer Fire Company, Orange County Rescue Squad's "Battlefield" unit and the County of Orange Fire and EMS in one location. The current operation has Mine Run Fire Company operating from an old station in the center of Mine Run, near Routes 621 and 608. The Orange County Rescue Squad operates from an older station near the intersection of Routes 621 and 20. The two agencies along with the county's career department would be relocated to the new facility near Routes 20 and 692. The parties involved have jointly agreed to pursue such a project with the intent of better serving the citizens of the county.

This project will include purchasing at least three acres of land near the above location and erecting a new pre-engineered 8,000 square foot building from which to operate emergency vehicles. The estimated time frame for completion once started would be approximately 18 months. The funding for this project could be secured in one of many ways, including Federal and State grants, county bond referendum and possible use of EMS Revenue Recovery funds.

Project #19. Fire Apparatus Replacement and Reserve Fund

The fire apparatus reserve and replacement request was created to provide a means of setting aside funds for the replacement of fire department vehicles. The fund is supported by proffer fund and general fund monies. The County staff in conjunction with the Orange County Fire Chief's Association has developed a long range apparatus replacement plan. The development of this plan will enhance emergency services as well as allow the county government to earmark funding at the appropriate level during the yearly budget process.

Project #21. Ambulance Replacement

The county Fire and EMS department has been working in conjunction with the Orange County Rescue Squad and the Lake of the Woods Volunteer Rescue Squad to establish a standard by which all ambulances purchased in the future would be required to meet. This standardization will allow all the ambulances used in Orange County to be of the same configuration and specifications. This will allow for less expensive repairs and maintenance of the overall fleet. The current method to determine ambulance specifications consists of various committee members from all agencies meeting to determine the needs of the system. The ambulance specifications were put out to bid for pricing and compared to the current Virginia State Contract prices. The current cost to replace an ambulance is approximately \$175,000. This price does not include the equipment involved to facilitate patient care. The equipment will be replaced separately as needed due to the fact that, in most cases, the equipment is transferred from the ambulance being replaced. The department has determined the county should budget to replace one ambulance every year to allow for a proper rotation of older units out of the fleet. This will maintain a safe and efficient fleet of ambulances to serve the citizens of Orange County. The revenues to help finance this project range from federal and state grants to use of Revenue Recovery funds generated through billing for EMS services.

Project #22. LOW – Hydraulic Rescue Tools

Lake of the Woods Fire Company operates a heavy rescue unit. The primary mission of this unit is responding to motor vehicle accidents and removing trapped occupants from their vehicle using hydraulic rescue tools such as the *Jaws of Life*. Most of the current equipment ranges

from 12-20 years old and was designed to work on vehicles that were being built during that time frame. Newer vehicle technology, with stronger steel and other components, renders some of the existing tools obsolete.

The tool assortment will include a new portable power unit that will replace a power unit that is 14 years old and is only designed to run one tool at a time. The new unit is capable, and will power three tools at the same time. This increases the chances of survival for accident victim removal. Also included with the assortment of tools will be new jaws, quick connections, cutters, and telescoping rams which enable rescue workers to push dash boards further off of the patients than can be achieved with current rams. This maneuver is frequently used in the off-set head collisions that are common occurrences on Route 20.

Project #23. LOW – Thermal Imaging Camera

LOW Fire Company is requesting the addition of a Thermal Imaging Camera (TIC) for their department. Thermal Imaging Cameras enhance the firefighter's capability to search for trapped victims and/or firefighters in decreased visibility situations, such as a smoke filled house. The TIC permits the firefighter to pick up heat signatures and see through the smoke. TIC's are also used for locating lost people, and accident victims that may be unconscious at night.

The purchase of a TIC will enhance the public safety of the citizens by allowing for quicker and more efficient search and rescue operations. The TIC will also boost career and volunteer firefighter safety in cases where a firefighter rescue team must be deployed to rescue lost, trapped, or injured members. Funding in the amount of \$14,000 is requested for FY2012-13.

Project #24. LOW – Breathing Air Compressor

LOW Fire Company requests a breathing air compressor that will allow both career and volunteer members to self-fill the new self-contained breathing apparatus that was purchased by Orange County and a Homeland Security Grant. Currently there is no safe method for filling the old cascade system in-house. Funding in the amount of \$35,000 is requested for FY2012-13.

Information Technology

Project #26. Wireless Broadband Solutions

This project consists of building a high-speed wireless network infrastructure which includes wireless Local Area Network capabilities, a wireless Wide Area Network for each organization and a wireless Metropolitan Area Network for intergovernmental connectivity and a shared wireless infrastructure for consolidating internet access. This project connects the County, Schools, Town of Orange and Town of Gordonsville so that they can share resources, internet, virus protection, security protection, etc.

Project #28. Upgrade VoIP Telephone System

The County's Voice-over Internet Protocol (VoIP) phone system will need to be upgraded to continue to maintain VoIP services. VoIP allows for uniformed dial plans that provide 4-digit enterprise-wide extension dialing. VoIP telephony has the following calling features included: call waiting, conference calls, speed dials, phone directory on the VoIP interface, caller identification, and voice mail messages delivered to an email address. These features are included with the VoIP system while other phone systems tend to charge for each additional feature.

The VoIP phone system upgrade will consist of possibly replacing or upgrading software, telephones, switches, routers, and the Private Branch Exchange (PBX). The PBX is “an in-house telephony switching network that allows phones to be used for internal calls or calls to phones outside the network...” (Source: 3Com) Funding in the amount of \$150,000 is requested for FY2012-13.

Project #30. Wireless Radio Replacement

The County's Wireless Wide Area Network utilizes point-to-point radios to send information between County buildings, County Schools, Town of Gordonsville, and Town of Orange. The radios have an average life of 5 to 7 years. The replacement will include such activities as climbing the tower(s) to install the new radio(s) and remove the obsolete radio(s), configuration and testing of the new radio(s). The new radio(s) will provide sufficient bandwidth to meet the demands of the County's wireless wide area network. Funding in the amount of \$80,000 is requested for FY2012-13.

Library

Project #39. Wilderness Branch Library Expansion—Repairs only

The purpose of this project is to increase the size of the existing library by approximately 5,680 square feet in order to meet the needs of patrons and also to become compliant with state requirements for library facilities. The number of patrons who use this branch of the county library has more than doubled in the last five years. Additional land would not be needed for this expansion. This project also includes complete carpet replacement within the entire structure. Funding in the amount of \$1,584,100 is requested, with \$62,500 to be expended between FY2011-2014 for repairs of the facility.

Parks & Recreation

Project #41. Barboursville Community Park

This is a continuation of a park project, which has been ongoing since the fall of 1997. The current fiscal year has appropriated money for the finishing of construction of a concession stand and bathrooms, plus the installation of the well. The purpose of this request is to provide additional money to fund three additional segments for the park.

A. Install low impact security lighting throughout the parking area. These lights will be equipped with timers and on/off switches which will allow park users the ability to have lights only during events. This will allow the lights to be off during the night – preserving the rural atmosphere surrounding the park. This will increase the safety and well being of patrons utilizing the facility during the evening hours – specifically at the Four County Players.

Funding in the amount of \$5,000 is allocated for FY2012-13.

Project #43. Booster Park

This is a continuation of a park project, which has been ongoing since the fall of 2002. Additional components may be added in the future. Anticipated park improvements include: install a fitness trail and walking trail throughout the park; install low impact security lighting throughout the parking area; and the installation of swings for school age children. Funding in the amount of \$59,975 is requested for this project, with \$20,000 to be expended in FY2012-13 and \$8,400 to be expended in FY2013-14.

Public Works

Project #45. Government Space Study

This project will consist of hiring a professional consultant to conduct a comprehensive space study. This request focuses on the first phase of that study and would include the following services:

1. Existing building field visit, documentation and CADD file preparation;
2. Civil/Architectural/MEP system assessment;
3. Agency interviews and documentation/owner review/follow-up;
4. Agency/staff/services assessment/projections; and
5. Reimbursable expenses (printing, travel, delivery and postage).

Funding in the amount of \$100,000 is requested for FY2012-13.

Project #46. Government Space Study Implementation

This project will consist of using the findings of the government space study to improve facilities and services provided by county government. Local funding in the amount of \$1,375,000 is requested for FY2014-15.

Projects #52-54. HVAC Replacement

HVAC replacement is needed for three county facilities: the Gordon Building, the Belleview Building, and the Sedwick Building. The Gordon Building is served by six “split system” heat pumps. One unit recently failed and was replaced. The remaining five units are more than 20 years old and are reaching the end of their effective service life. DPW recommends replacement of these units, reflected in this CIP request.

The Belleview Building houses DPW, Triad, and the Workforce Investment Board Satellite Center. This building is served by three “split system” heat pumps, two of which are over twenty years old and approaching the end of their service life. DPW recommends replacement of the two oldest units, which provide heating and cooling to the lower floor of the Belleview Building.

The Sedwick Building houses the Orange County Library, Parks and Recreation, Social Services and the Registrar’s office. This building is heated and cooled by two Split Systems with Electric Heat, Air Cooled Condensing and VVT controls. One of these units failed in 2006 and was replaced. The second unit is nearing the end of its service life and should be replaced as proposed in this request.

Project #59. Courthouse Emergency Power

The Courthouse had been provided with a UPS system for short term emergency power. This system provides a benefit for uninterrupted back-up power, but allows for less than one hour of service if primary power fails. Further, it has been discovered that many batteries in this current system have failed and must be replaced. The building, in its current state, could not provide safe operation during an extended power outage. This request consists of repair to the current UPS system, and design and installation of an emergency back-up generator. The total project cost is \$181,000; \$136,000 is requested for equipment purchase in FY2012-13 and \$45,000 is requested for installation in FY2013-14.

Project #60. Water Reserve-II

The funds shown in the CIP for this item are needed to implement the Water Supply Plan prepared by Wiley and Wilson in response to the state’s mandate that all localities must now

prepare a plan for their future water needs. The activities that correspond to the amounts shown by year in the CIP are as follows:

FY08-09	Phase II and Phase III Groundwater Investigation and Preliminary Reservoir Development Study
FY09-10	Phase III and Phase IV Groundwater Investigation and regulatory review of the preliminary reservoir development study
FY10-11	Phase V and VI Groundwater Investigation; land for pump houses; pump house design, permitting and construction; connections to existing water distribution system; and continued regulatory review of the preliminary reservoir development study
FY11-12	Connections to existing water distribution system; set asides for 404 permitting, 401 Water Quality Certification, Archeology, Wetland and Stream Mitigation, Endangered Species and Land Acquisition
FY 12-13	Additional set asides for 404 permitting, 401 Water Quality Certification, Archeology, Wetland and Stream Mitigation, Endangered Species and Land Acquisition

Funds needed beyond FY12-13 include water treatment plant design, permitting and construction, raw water lines from wells to water treatment plant zones, continued set asides for permitting as noted above; and reservoir design and construction, Rapidan River intake and pump station, piping to the water treatment plant (WTP), water treatment plant expansion design, permitting and construction, and relocation of Orange gravity sewer interceptor.

Project #62. Vehicles

Funding is requested for vehicles for Public Works, Emergency Management, Fire and EMS, and Community Development. Funding appropriated as of June 30, 2010 is \$60,000, leaving a balance of \$87,000 to fund additional vehicles at \$19,500 in FY2012-13, \$19,500 in FY2013-14 and \$48,000 in FY2014-15.

Social Services

Project #63. Carpet Replacement

The Department of Social Services has occupied Suite 201 in the Sedwick Building since 1996, and the carpet has never been replaced. Despite consistent cleaning by county custodial staff, the carpet is stained and worn after 11 years of heavy foot traffic. Funds were allocated in FY08-09 for carpet replacement in two offices and the lobby. Funding for the remaining offices to be done is requested for FY12-13.

Tourism

Project #64. Visitor Center Enhancements

Funds are requested for the redesign and enhancement of the Visitor's Center as follows:

- Comprehensive redesign of the visitor's interactive area as well as the office layout for the operations of the Orange County Department of Tourism

- New display cabinetry to maximize storage and visual appeal of the visitor's center. Displays would emphasize the cultural heritage of Orange County and serve as a visual gateway to all there is to see in Orange County.
- Addition of comfortable seating areas, new reception desk/counter in the primary greeting area that is more efficient and allows for the introduction for a lodging reservation service.
- Re-painting of the building interior, installation of new flooring (carpet or other floor coverings) and new lighting.
- Installation of an electronic interactive area for visitors to "virtually" explore Orange County.
- Small theater area to continual view Orange County tourism video enabling visitors to have regular access to updated weather and news information.

The re-design and enhancements can be completed in a 12-14 month time period. Funding in the amount of \$50,000 is requested for FY2013-14.

AIRPORT FUND 504 PROJECTS

Airport

The projects described below are all supported by the 2006 Orange County Comprehensive Plan, which states "Continue to implement the county's Airport Layout Plan as a means of enhancing economic development opportunities in the county."

The Airport Layout Plan (ALP) is a multi-year program to provide needed safety enhancements to the Orange County Airport and to improve services to the aviation community of Orange County. The Orange County Airport was selected in 1995 as one of seven airports to participate in the continuous Airport Planning System Study administered by the Virginia Department of Aviation with a grant from the Federal Aviation Administration. In October 1995 (and extended in September 2002), Delta Airport Consultants, Inc. was selected by the Virginia Department of Aviation to conduct and manage this study. The primary goals and objectives of the ALP are:

- Optimize the operational safety, efficiency, and effectiveness of the airport;
- Produce an effective graphic presentation of the future development of the airport;
- Meet the long range aviation needs of the community;
- Identify short-term requirements and recommend actions to optimize near term funding opportunities;
- Provide short-term actions and recommendations, without precluding any long-range planning options;
- Evaluate the airport facility layout for conformance with FAA Advisory Circular 150/5300-13, "Airport Design";
- Set the stage and establish the framework for a continuous planning process; and
- Provide an environmentally sound project in accordance with federal and state guidelines.

The Orange County Airport is located in a growing market between two metropolitan statistical areas that exhibit growth in the direction of the airport, and in which demand for hangar space and general aviation services exists and can be expected to increase. Development of the Orange County Airport as proposed in the ALP is financially feasible and the highest and best use of the property. (June 7, 2000 Feasibility Analysis)

Work has progressed into year three of the ALP with the completion of the Phase I Apron Project. Funding is identified in this CIP for the continuation of projects including construction of a General Aviation (GA) Terminal, future development of additional T-Hangars, completion of the perimeter fence, relocation of the fuel farm, construction of the fixed-based operator (FBO) maintenance hangar, construction of phase II of the GA apron, construction of the corporate hangar, replacement of the AVGAS fuel tank, and the installation of lighted airfield signs.

Continued support from the Federal Aviation Administration now requires that airport security issues be addressed. The airport is presently a self supporting department operating under the direction of the Assistant County Administrator with a staff of two (2) full time employees and three (3) part time employees. Funding for administrative work is provided for in both Federal and state grants; the sale of aviation fuels and rental for hangar and tie-down space also supports the operational costs at the airport.

Project #67. Airport Terminal Building Roof Repair

The existing terminal/maintenance hangar facility at the airport is old and in a generally poor state of repair. One of the principal problems is that the roof leaks in several places. The Department of Public Works had the roof evaluated and the estimated cost of repair was \$31,877. While the County has constructed a new terminal building on the north side of the runway, the old terminal will continue to be used as housing for the maintenance vendor, flight school and other commercial operations. This project is necessary to ensure the hangar remains useable and to obtain appropriate rental value for its future purpose after the County operations are relocated. The rehabilitation of this building is an important component of the long-term use of the airport as supported by the Airport Layout Plan.

Project #68. Construct T-Hangar Taxilanes

Funding is needed to construct taxilanes to the t-hangars on the airport property. The total project cost is \$1,330,000, \$266,000 of which is local funding and \$1,064,000 is state funding. Funding is requested to be spread out over four years: \$50,000 for FY2012-13, \$600,000 for FY2013-14, \$80,000 FY2014-15 and \$600,000 for FY2015-16.

Project #69. Construct T-Hangars

Funding is requested for the construction of additional T-Hangars in accord with the county's Airport Layout Plan. Funding is requested in the amount of \$1,500,000 to be spread out over two years: \$700,000 in FY2013-14, \$800,000 in FY2015-16.

Project #70. Complete Perimeter Fence

Funding is requested for the completion of the perimeter fence at the airport in order to meet FAA and Homeland Security requirements. Phase III is expected to be completed in FY2011-12 at a cost of \$40,000 (\$4,000 local funding).

Project #71. Relocate Fuel Farm

As part of the construction of the new airport terminal, the existing fuel farm will need to be relocated. Funding is requested in the amount of \$265,000 (\$172,000 local funding and \$93,000 state funding). Currently, \$225,000 has been funded in prior years with the remaining amount of

\$40,119 requested in FY2011-12.

Project #72. Construct FBO/Maintenance Hangar

Funding is requested in the amount of \$500,000 in FY2012-13 for the construction of the FBO/Maintenance Hangar for the airport.

Project #73. Construct GA Apron Phase II

Funding is requested in the amount of \$1,105,263 for FY2012-13 for the construction of Phase II of the GA Apron. Local, state and federal funding will be provided for this project as follows: \$22,105 local, \$33,158 state and \$1,050,000 federal.

Project #74. Construct Corporate Hangar

Funding is requested for the construction of a corporate hangar as part of the ALP implementation. Funding for this project is expected to be provided through corporate donations and is anticipated to be expensed in FY2013-14.

Project #127. Upgrade Electrical Taxiway Lighting

This project involves the design and installation of edge lighting for existing parallel taxiway. The current lighting for the taxiway is center reflectors. The cost of this project is \$315,790 which is supported by a State and Federal grant in the amount of \$9,474 and \$300,000, respectively. Local funding will be \$6,136 with expenditures during FY2015-16.

Project #129. Rehabilitate T-Hangar Taxiways "A" Design and Construction

This project involves the re-marking of the existing runways and parallel taxiway. The estimated cost of the project is \$250,000 and is supported with a grant from the State in the amount of \$200,000 and is scheduled for FY2014-15.

Project #130. Expand Parking Lot

This project involves construction of the planned expansion of the existing parking lot in front of the new Airport Terminal Building. The expanded parking lot will serve the proposed new Corporate Hangar and T-Hangar slated for construction in FY2014 and 2015, respectively. The estimated cost of this project is \$800,000 which is supported by a State grant in the amount of \$640,000.

Project #131. Demolish Old Skydive Orange Hangar

This project involves demolition of the old Skydive Orange hangar, to be vacated upon completion of their new hangar. The existing hangar is 40+ years old and of no value after Skydive Orange vacates the facility. The estimated cost of this project is \$30,000 and supported by a grant from the State in the amount of \$24,000.

Project #2012-9. Construct Helicopter Parking Pad

This project is to fund a helicopter parking pad. The project cost is \$200,000 with \$40,000 in local funding and \$160,000 in state funding. This project is scheduled for funding in FY2013-14.

Project #2012-10. Airfield Remarking

This project is to re-mark the lines on the airfield pavement. The project cost is \$100,000 with state funding of \$80,000 and \$20,000 in local funding. The project is scheduled for funding in FY2015-16.

Project #2012-11. Runway Extension

This project is to expand the existing runway. The project cost is \$2,600,000 with state funding in the amount of \$2,080,000 and local funding of \$520,000. The project is scheduled for funding in FY2015-16.

LANDFILL FUND 513 PROJECTS

Project #80. Equipment Capitalization Fund

The purpose of this fund is to set aside funds annually for solid waste equipment replacement. Currently \$300,000 is available for equipment replacement. Additional funding needed is \$100,000 per year for five years to fund equipment needing to be replaced. The funding schedule is set at \$50,000, \$50,000, \$100,000, \$100,000 and \$200,000 for FY2011-12, FY2012-13, FY2013-14, FY2014-15, FY2015-16, respectively.

Project #2012-18. Purchase Recycling Containers

The County currently leases recycling containers from a private contractor. This project is for the purchase of recycling containers to be located at waste collection sites. This will provide a more cost effective solution for the recycling program and more flexibility in disposal options for the collected recyclable materials. Funding for this project is budgeted at \$150,000 in FY2011-12.

Project #2012-19. Current Landfill Closure

The County must close its current Landfill by the end of December 2012. This project is for the closure and capping of the Landfill site and construction of environmental mitigation facilities necessary to meet State Department of Environmental Quality requirements. The project is expected to cost \$1,866,433 and this amount has already been appropriated and is available in the County Landfill Fund.

Project #2012-20. Current Landfill Post-Closure Care

Every closed landfill site requires continued maintenance and monitoring to guard against adverse environmental impacts. Post-closure care of the County's existing landfill site after it is closed in December 2012 is expected to cost \$1,557,614 with those costs to be incurred over a period of at least 30 years. Funding for post-closure care is budgeted beginning in FY 2011-12.

Project #83. Landfill Expansion – Initial Infrastructure and Cell #1

This project is for the development of a new solid waste disposal facility to replace the one being closed in 2012. The new Landfill will be developed on the same Porter Road parcel adjacent to the closed Landfill. This project includes construction of infrastructure to open the entire Landfill site and costs necessary to prepare a first cell for waste disposal activities. The estimated cost of this project is \$4,351,460 - \$2,219,200 has already been appropriated with the remainder to be appropriated and spent over the next two fiscal years.

Project #2012-21. Landfill Expansion – Cell #2

The opening of Cell #1 at the Expanded Landfill is expected to meet the County's solid waste disposal needs for 6 to 8 years depending on the tons of waste delivered. The opening of a second cell when the first one is full is expected to cost \$1,637,500 and annual contributions of funds to meet that cost are planned to begin in FY2011-12.

Project #84. Landfill Disposal Reserve on Expansion

It is expected to cost \$1,600,000 for the closure of the new Landfill Expansion when it reaches its capacity. Annual contributions to meet that cost when it ultimately must be incurred

approximately 38 years after it opens in late 2012 are planned to begin in FY2013-14.

Road Projects

86-139. Secondary Road Projects

In accordance with legislation recently adopted by the General Assembly, the projects listed in the six-year plan must now be incorporated into the county's capital improvements program.

School Board

The Orange County School Board has adopted a capital improvements plan for maintenance of existing school facilities and construction of facility additions. Funds have been designated for a new East County middle school as well as additions to the high school and Gordon Barbour Elementary School. Priority projects as identified by the school board for FY09-10, those representing safety and health concerns, are described below and total \$417,000 in local funding. Other CIP projects submitted by the school board this year but not considered priority at this time are described in the section "Other CIP Projects". It should be noted that not all school projects shown in the CIP worksheet are described herein.

Priority Projects As Identified by the Orange County School Board

116.1 Roof Replacement-Orange County High School - \$200,000

This project was established to replace the roof at the Orange County High School during fiscal year 2011.

117.9 Roof Replacement-Orange Elementary School - \$200,000

This project was established to replace the roof at the Orange County Elementary School during fiscal year 2011.

117.12 Handicap Life-Orange Elementary School - \$17,000

This project is to replace the handicap lift in the Orange Elementary School during fiscal year 2011.

Other CIP Projects

112.1 Replace Doors and Locks - Lightfoot Elementary School - \$79,000

A couple of the exterior doors were replaced last year. It is recommended to replace the remaining exterior doors for increased security of the building and occupants and to increase energy efficiency.

112.8 Replace Water Tank – Lightfoot Elementary - \$100,000

The hydro pneumatic tank and associated hardware needs to be replaced. This tank is original to the building. The Department of Health, Office of Drinking Water is recommending replacement of this tank with an above ground pressure storage tank. The existing tank is currently located in the basement of the building and is very inconvenient to work on. There is a permitting process through the Office of Drinking Water and the County. The project would need to take place during the summer months when there are no students in the building due to the fact that there would be a few days with no water while the tank is being replaced. If this project is again put off and the tank fails, there is the possibility of having to close school and complete this project on an emergency basis.

116.2 Asbestos Removal - Vocational Agriculture Building – Orange County High School - \$25,000

The tiles in the classrooms are asbestos tiles. Due to age and wear it is becoming increasingly difficult to maintain and the tiles are beginning to break. We are recommending removal of asbestos tiles and replacement with new tile.

116.7 Additional Lockers – Orange County High School - \$50,000

There are currently 1,273 lockers available in the building with a student population of approximately 1600. Lockers are being shared and some students don't have a locker. Students without a locker are carrying their heavy book bags to each class, which results in strains on backs, arms and shoulders. Additional lockers would decrease the sharing of lockers and increase the security of each student's belongings.

118.7 Boiler Replacement – Taylor Education Administration Complex (TEAC) - \$73,000

The boiler that maintains the heat at TEAC is in need of replacement. It is becoming increasingly costly to keep repairing. If the boiler breaks down, there will be no heat on the Head Start side of the building. TEAC currently houses a Head Start program, Alternative Education programs and Boys & Girls Club in the portion of the building that would be affected.

116.3, 123.4 Modular Classrooms –System-wide - \$90,000

24 x 36 double classroom modular units are anticipated to be needed at Orange County High School, Locust Grove Middle School and Gordon Barbour Elementary School to accommodate classroom space needs for student enrollment. The modular at the high school is contingent upon additional staffing. The modular at Gordon Barbour will be used to accommodate the resource classes (reading, math, and small groups). This will increase classroom space within the building, so all the grade levels can be kept in as close proximity to each other as possible.

Gordon-Barbour Elementary School

111.2 Replacement Windows – windows original to the building are in need of replacement to ensure both security and energy efficiency.

Lightfoot Elementary School

112.2 Replacement Windows – windows original to the building are in need of replacement to ensure both security and energy efficiency.

Locust Grove Elementary School

113.2 Replace fascia board/soffit – the fascia boards and soffit were constructed with wood that needs painting for protection. Replacing these with metal will reduce the need for future painting.

113.3 Pave Parking Area – once the modular units are moved it will be necessary to repave the parking area.

113.4 Second Well – The Virginia Department of Health, Office of Drinking Water, has requested that a secondary water source be installed for this school because of the decrease in well-yield that occurred during the fall of 2007.

113.5 Remove Modular Units – in anticipation of the opening of the new middle school in

January 2011, funds are needed for the removal of modular units currently housing elementary school students.

Locust Grove Middle School

114.1 Replace Hardware for Point of Sale Terminal in the Cafeteria – The hardware in the point-of-sale terminal needs to be replaced as it is reaching its life-expectancy of 3-5 years.

Orange County High School

116.6 Replace Hardware at Point of Sale Terminal in Cafeteria - The hardware in the point-of-sale terminal needs to be replaced as it is reaching its life-expectancy of 3-5 years.

Orange Elementary School

117.1 Carpet Replacement – Due to age and wear, the carpet in the kindergarten building, office area and library, must be replaced.

117.6 Replacement Windows – windows original to the building are in need of replacement to ensure both security and energy efficiency.

Taylor Education and Administration Complex (TEAC)

118.5 Expand Parking Lot – Additional parking spaces are needed, especially when meetings are held in TEAC during work hours.

118.6 Exterior Door Replacement – All doors, which are original to the building, are in need of replacement to ensure both security and energy efficiency.

Prospect Heights Middle School

119.2 Replacement Hardware for Point of Sale Terminals in Cafeteria – The hardware in the point-of-sale terminal needs to be replaced as it is reaching its life-expectancy of 3-5 years.

119.3 Lights on Black Top Area – additional lights need to be added to the black top area directly behind the school. This area is dark for evening/night activities and games.

119.4 Steps on Hillside – There is currently a sidewalk adjacent to the athletic field. However, even with the sidewalk in place people continually walk up and down the grassy hillside. This is a safety concern and steps are needed to accommodate people who walk up and down the hill.

119.5 Additional Bleachers – It has been requested that additional bleachers be installed at the field hockey/soccer field to accommodate more spectators. The bleachers' current capacity is 250. An additional 250 seats are requested.

Porterfield Park

120.1 Upgrade Baseball dugouts – The dugouts are original to the baseball field. Due to age and safety concerns they need to be renovated in order to provide protection to the players from stray balls.

120.2 Baseball Bathrooms/Concessions – It is requested to build a bathroom facility/concession stand at the baseball field.

120.3 Replace Portable Bleachers – The portable bleachers that are used for the visitors' football side, and that are also moved to various schools and used by the Orange County Fair, need to be replaced due to age and wear.

120.4 Upgrade Lighting – Lighting upgrades are needed due to the age of the current lighting fixtures. New fixtures will be more energy efficient, resulting in an overall cost savings.

120.5 Press Box/Baseball – A press box is needed for the baseball field. This building would be dual level, with storage on the bottom half and a room for the announcer and scorekeepers on the upper level.

120.6 Renovate Bathrooms/Lockers/Concessions/Asphalt Grandstand Side – This project has been in the CIP. Asphalt of the walking area has been requested for safety and will allow for greater accessibility to the park.

Unionville Elementary School

121.2 Replacement Windows – windows original to the building are in need of replacement to ensure both security and energy efficiency.

121.3 Replace Water Tank – Due to age and use the water tank at the school will soon need to be replaced.

121.4 Paving – Orange County Public Schools tries to repave parking lots every 10 – 15 years or as needed based on wear. Unionville will need to be considered for paving in the year 2013-2014.

121.5 Fencing Around Playground – for safety and security concerns, the school is requesting funding to install a fence around the playground.

121.6 Carpet Replacement – Due to age and wear it is necessary to replace the carpet in the kindergarten building, library and music room.

121.10 Restroom Upgrade – Due to age and wear it is necessary to upgrade the main student restrooms.

Hornet Sports Center

122.1 Upgrade Track – The track is one of the final few athletic facilities that have not been upgraded. This project would include rubber surface track, upgrade shot put, discus, jumps, fence, lights and seating. The track would be upgraded from 6 to 8 lanes to make it a competition track. Currently the high school holds very few track meets at home due to the track not being competition size. The last upgrade to the track was completed 10-15 years ago when an irrigation system was added to the field, a storage shed was built and the track was paved.

122.2 Upgrade Tennis Courts – The tennis courts are in need of resurfacing and re-fencing.

122.3 A/C in Locker Rooms – It has been requested that air conditioning be installed in the locker rooms, which has not had air conditioning since the building was constructed in 1996.

122.4 Custodial Equipment – Due to age and wear, the custodial equipment needs to be replaced. The request is for one multi-use piece of equipment, Reel Cleaner, which can replace the sweeper and the scrubber.

122.5 Large Athletic Equipment – Due to age and use, it is requested that several pieces of athletic equipment be upgraded. The equipment in the weight room and the wrestling mats are original to the building; the blocking sled is approximately 8-10 years old and is beginning to rust and needs to be replaced.

System-wide

123.2 Phone Replacement – The current phone system is becoming obsolete. New hardware cannot be obtained, refurbished hardware is being provided. Orange County Public Schools is outgrowing the current system as some of the buildings are at phone system capacity and no more extensions can be added. The new middle school will require a new phone system because of the inability to add onto our current system. Orange County Public Schools is currently researching phone system options.

123.3 Security Door Hardware – Orange County Public Schools would like to install a card access system or something similar in all facilities. This will provide better security for all the buildings and occupants and will enable the school system to better control and monitor who enters and exits the buildings.

Transportation

126.3 Communications System – The existing communication system between the buses and the main office is becoming obsolete and costly to maintain. Orange County Public Schools is currently working with County Administration staff on ways to partner with the County on providing communications for our transportation department.

126.4 Replace Service Vehicle – Due to age and wear, two service vehicles need to be replaced. One is a 1995 service truck that is used to service and pull buses at remote locations. The other is a 2001 service vehicle with 143,000 miles that is beginning to have some maintenance issues.

126.5 GPS System/Cameras – A GPS system would allow the main office to know where the vehicles are located and what time the drivers start and finish the bus routes. This system would be beneficial to payroll and for tracking student transportation. Many of the new GPS programs now come with digital cameras.

126.6 Expansion/Renovation – In order to operate more efficiently the transportation department office area needs to be expanded or renovated. Currently, training space is shared with other transportation operations.

County of Orange, Virginia 2011-2012 Budgeted Personnel Position Summary

Full-Time Increases:

Total Additional	0
-------------------------	----------

Full-Time Decreases:

Building Inspector	1
--------------------	---

Total Full-time Reductions	(1)
-----------------------------------	------------

Total Full-time Adjustments	(1)
------------------------------------	------------

Part-Time Increases:

Building Inspector	.75
--------------------	-----

Total Part-time Additions	.75
----------------------------------	------------

Part-Time Decreases

OOY Child Care	1	Child Care Site Director
OOY Child Care	1	Child Care Lead Teach
OOY Child Care	1	Child Care Aide

Total Part-time Reductions	(3)
-----------------------------------	------------

Total Part-time Adjustments	(2.03)
------------------------------------	---------------

County of Orange, Virginia
2011 - 2012 Budgeted Personnel Positions
FISCAL YEAR 2010-2011

Fund Department Budgeted Position	FISCAL YEAR 2010-2011				FISCAL YEAR 2011-2012				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
BOARD OF SUPERVISORS										
100 11010										
SUPERVISOR	5.00	5.00			5.00	5.00			-	-
TOTAL	5.00	5.00	-	-	5.00	5.00	-	-	-	-
COUNTY ADMINISTRATION										
100 12110										
COUNTY ADMINISTRATOR	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY CLERK	1.00	1.00			1.00	1.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
OFFICE ASST/RECEPTIONIST			2.00	0.80			2.00	0.80	-	-
TOTAL	3.00	3.00	2.00	0.80	3.00	3.00	2.00	0.80	-	-
COUNTY ATTORNEY										
100 12215										
COUNTY ATTORNEY									-	-
TOTAL	-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCES										
100 12220										
HUMAN RESOURCES MANAGER	1.00	1.00			1.00	1.00			-	-
TOTAL	1.00	1.00	-	-	1.00	1.00	-	-	-	-
COMMISSIONER OF THE REVENUE										
100 12310										
COMMISSIONER OF THE REVENUE	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY D IV	1.00	1.00			1.00	1.00			-	-
DEPUTY COMMISSIONER OF THE REVENUE II	1.00	1.00			1.00	1.00			-	-
PERSONAL PROPERTY TAX CLERK	1.00	1.00			1.00	1.00			-	-
DEPUTY COMMISSIONER OF THE REVENUE I	1.00	1.00			1.00	1.00			-	-
REAL PROPERTY TECHNICIAN	1.00	1.00			1.00	1.00			-	-
TOTAL	6.00	6.00	-	-	6.00	6.00	-	-	-	-
TREASURER										
100 12410										
TREASURER	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY	1.00	1.00			1.00	1.00			-	-
DEPUTY TREASURER II	1.00	1.00			1.00	1.00			-	-
DEPUTY TREASURER II - COLLECTIONS	1.00	1.00			1.00	1.00			-	-
DEPUTY TREASURER I	1.00	1.00			1.00	1.00			-	-
TOTAL	5.00	5.00	-	-	5.00	5.00	-	-	-	-
FINANCE										
100 12420										
FINANCE DIRECTOR	1.00	1.00			1.00	1.00			-	-
ACCOUNTANT	1.00	1.00			1.00	1.00			-	-
PAYROLL ACCOUNTANT	1.00	1.00			1.00	1.00			-	-
PROCUREMENT TECHNICIAN	1.00	1.00			1.00	1.00			-	-
ACCOUNTS PAYABLE TECHNICIAN	1.00	1.00			1.00	1.00			-	-
TOTAL	5.00	5.00	-	-	5.00	5.00	-	-	-	-
INFORMATION TECHNOLOGY										
100 12510										
DIRECTOR OF INFORMATION TECHNOLOGY	1.00	1.00			1.00	1.00			-	-
NETWORK SUPPORT TECHNICIAN	1.00	1.00			1.00	1.00			-	-
TOTAL	2.00	2.00	-	-	2.00	2.00	-	-	-	-
REGISTRAR										
100 13200										
REGISTRAR	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
OFFICE ASSISTANT/RECEPTIONIST			2.00	0.78			2.00	0.66	-	(0.12)
TOTAL	2.00	2.00	2.00	0.78	2.00	2.00	2.00	0.66	-	(0.12)
JUDGE'S SECRETARY										
100 21100										
ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
TOTAL	1.00	1.00	-	-	1.00	1.00	-	-	-	-

County of Orange, Virginia
2011 - 2012 Budgeted Personnel Positions
FISCAL YEAR 2010-2011

Fund Department Budgeted Position	FISCAL YEAR 2010-2011				FISCAL YEAR 2011-2012				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
CIRCUIT COURT JURY										
100 21110										
DEPUTY CLERK/JURY MANAGEMENT					1.00	1.00			1.00	-
TOTAL	-	-	-	-	1.00	1.00	-	-	1.00	-
CIRCUIT COURT CLERK										
100 21600										
CLERK OF COURT	1.00	1.00			1.00	1.00			-	-
CHIEF DEPUTY CLERK OF CIRCUIT COURT	1.00	1.00			1.00	1.00			-	-
SENIOR RECORDS CLERK	1.00	1.00			1.00	1.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
DEPUTY CLERK OF THE CIRCUIT COURT	1.00	1.00			1.00	1.00			-	-
JURY COORDINATOR	1.00	1.00			-	-			(1.00)	-
RECORDS CLERK	1.00	1.00			1.00	1.00			-	-
TOTAL	7.00	7.00	-	-	6.00	6.00	-	-	(1.00)	-
COURTS - SHERIFF										
100 21700										
SHERIFF	0.34	0.34			0.34	0.34			-	-
DEPUTY SHERIFF - LIEUTENANT	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - SERGEANT	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - COURTROOM SECURITY	5.00	5.00			5.00	5.00			-	-
DEPUTY SHERIFF - COURTROOM SECURITY			2.00	0.94			2.00	0.94	-	-
TOTAL	7.34	7.34	2.00	0.94	7.34	7.34	2.00	0.94	-	-
COMMONWEALTH'S ATTORNEY										
100 22100										
COMMONWEALTH'S ATTORNEY	1.00	1.00			1.00	1.00			-	-
ASSIST COMMONWEALTH'S ATTORNEY	2.00	2.00			2.00	2.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.58			1.00	0.58	-	-
TOTAL	4.00	4.00	1.00	0.58	4.00	4.00	1.00	0.58	-	-
SHERIFF'S OFFICE										
100 31200										
SHERIFF	0.66	0.66			0.66	0.66			-	-
CHIEF DEPUTY-LT. COLONEL	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - INVESTIGATOR	5.00	5.00			5.00	5.00			-	-
DEPUTY SHERIFF - MAJOR	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF - LIEUTENANT	1.00	1.00			1.00	1.00			-	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
CRIME ANALYST	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF -PATROL (INCLDS SRO)	13.00	13.00			13.00	13.00			-	-
DEPUTY SHERIFF - SERGEANT (INCLDS SRO)	3.00	3.00			3.00	3.00			-	-
DEPUTY SHERIFF - CAPTAIN	2.00	2.00			2.00	2.00			-	-
CHIEF COMMUNICATIONS OFFICER	1.00	1.00			1.00	1.00			-	-
COMMUNICATIONS OFFICER	5.00	5.00			5.00	5.00			-	-
CLERK/OFFICE ASSISTANT			2.00	0.72			2.00	0.72	-	-
DEPUTY SHERIFF - PATROL			2.00	0.58			2.00	0.58	-	-
COMMUNICATIONS OFFICER			1.00	0.29			1.00	0.29	-	-
TOTAL	34.66	34.66	5.00	1.59	34.66	34.66	5.00	1.59	-	-
E911 AND CENTRAL DISPATCH										
100 31400										
E-911 CENTER MANAGER	1.00	1.00			1.00	1.00			-	-
EMERGENCY MEDICAL DISPATCHER	8.00	8.00			8.00	8.00			-	-
ADDRESSING COORDINATOR			1.00	0.64			-	-	-	(0.64)
COMMUNICATIONS OFFICER			10.00	0.71			10.00	0.71	-	-
TOTAL	9.00	9.00	11.00	1.35	9.00	9.00	10.00	0.71	-	(0.64)
VICTIM WITNESS GRANT										
100 31750										
VICTIM WITNESS PROGRAM DIRECTOR	1.00	1.00			1.00	1.00			-	-
TOTAL	1.00	1.00	-	-	1.00	1.00	-	-	-	-
TRIAD PROGRAM GRANT										
100 31770										
TRIAD COORDINATOR			1.00	0.33			1.00	0.33	-	-
TOTAL	-	-	1.00	0.33	-	-	1.00	0.33	-	-
GRAND TOTAL SHERIFF'S GRANTS	1.00	1.00	1.00	0.33	1.00	1.00	1.00	0.33	-	-

County of Orange, Virginia
2011 - 2012 Budgeted Personnel Positions
FISCAL YEAR 2010-2011

Fund Department Budgeted Position	FISCAL YEAR 2010-2011				FISCAL YEAR 2011-2012				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
FIRE & EMERGENCY MEDICAL SERVICES										
100 32310										
FIRE AND EMS DIRECTOR	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
CAPTAIN	1.00	1.00			1.00	1.00			-	-
CAPTAIN	1.00	1.00			1.00	1.00			-	-
FIRE AND EMS ASSISTANT DIRECTOR	2.00	2.00			2.00	2.00			-	-
LIEUTENANT	2.00	2.00			2.00	2.00			-	-
FIREFIGHTER/MEDIC	19.00	19.00			19.00	19.00			-	-
FIREFIGHTER/MEDIC	5.00	5.00			5.00	5.00			-	-
ADMINISTRATIVE ASSISTANT				-				-	-	-
FIREFIGHTER/MEDIC			4.00	1.00			4.00	1.00	-	-
TOTAL	32.00	32.00	4.00	1.00	32.00	32.00	4.00	1.00	-	-
BUILDING INSPECTOR										
100 34100										
BUILDING OFFICIAL	1.00	1.00			1.00	1.00			-	-
OFFICE MANAGER/PLANS REVIEW	1.00	1.00			1.00	1.00			-	-
BUILDING INSPECTOR	2.00	2.00			1.00	1.00	1.00	0.66	(1.00)	0.66
SENIOR BUILDING INSPECTOR	1.00	1.00			1.00	1.00			-	-
TOTAL	5.00	5.00	-	-	4.00	4.00	1.00	0.66	(1.00)	0.66
ANIMAL CONTROL										
100 35100										
CHIEF ANIMAL CONTROL	1.00	1.00			1.00	1.00			-	-
ANIMAL CONTROL OFFICER	1.00	1.00			1.00	1.00			-	-
TOTAL	2.00	2.00	-	-	2.00	2.00	-	-	-	-
ANIMAL SHELTER										
100 35200										
ANIMAL SHELTER DIRECTOR	1.00	1.00			1.00	1.00			-	-
ANIMAL CARETAKER	1.00	1.00			1.00	1.00			-	-
SENIOR ANIMAL CARETAKER	1.00	1.00			1.00	1.00			-	-
ANIMAL CARETAKER			5.00	2.19			5.00	2.19	-	-
SENIOR ANIMAL CARETAKER			2.00	0.86			2.00	0.86	-	-
TOTAL	3.00	3.00	7.00	3.05	3.00	3.00	7.00	3.05	-	-
EMERGENCY SERVICES										
100 35500										
HAZARDOUS MATERIALS COORDINATOR			1.00	0.41			1.00	0.41	-	-
TOTAL EMERGENCY SERVICES	-	-	1.00	0.41	-	-	1.00	0.41	-	-
MAINTENANCE OF BLDGS & GROUNDS										
100 43200										
PUBLIC WORKS DIRECTOR	0.48	0.48			0.48	0.48			-	-
ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
SENIOR MAINTENANCE WORKER	1.00	1.00			1.00	1.00			-	-
CUSTODIAN	4.00	4.00	1.00	0.60	4.00	4.00	1.00	0.72	-	0.12
BUILDING & GROUNDS SUPERVISOR	1.00	1.00			1.00	1.00			-	-
TOTAL	7.48	7.48	1.00	0.60	7.48	7.48	1.00	0.72	-	0.12
COMPREHENSIVE SERVICES ACT ADM.										
100 53520										
CSA COORDINATOR			1.00	0.88			1.00	0.88	-	-
TOTAL	-	-	1.00	0.88	-	-	1.00	0.88	-	-
YOUTH COMMISSION										
100 53700										
OFFICE ON YOUTH DIRECTOR	1.00	1.00			1.00	1.00			-	-
ACCOUNTING CLERK	1.00	1.00			1.00	1.00			-	-
PROGRAM ASSISTANT			1.00	0.12			1.00	0.12	-	-
TOTAL	2.00	2.00	1.00	0.12	2.00	2.00	1.00	0.12	-	-
CHILD CARE - GBES										
100 53421										
CHILD CARE SITE DIRECTOR			1.00	0.88			1.00	0.88	-	-
CHILD CARE LEAD TEACHER			3.00	0.55			3.00	0.55	-	-
CHILD CARE TEACHER			1.00	0.70			1.00	0.70	-	-
CHILD CARE AIDE			4.00	0.78			4.00	0.78	-	-
TOTAL	-	-	9.00	2.90	-	-	9.00	2.90	-	-

County of Orange, Virginia
2011 - 2012 Budgeted Personnel Positions
FISCAL YEAR 2010-2011

Fund Department Budgeted Position	FISCAL YEAR 2010-2011				FISCAL YEAR 2011-2012				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
CHILD CARE - OES 100 53422										
CHILD CARE SITE DIRECTOR			1.00	0.88			1.00	0.88	-	-
CHILD CARE LEAD TEACHERS			1.00	0.28			1.00	0.28	-	-
CHILD CARE AIDE			1.00	0.29			1.00	0.29	-	-
TOTAL	-	-	3.00	1.45	-	-	3.00	1.45	-	-
CHILD CARE - LOCUST GROVE 100 53423										
CHILD CARE SITE DIRECTOR			1.00	0.88			-	-	-	(0.88)
CHILD CARE LEAD TEACHER			1.00	0.53			-	-	-	(0.53)
CHILD CARE AIDE			1.00	0.32			-	-	-	(0.32)
TOTAL	-	-	3.00	1.73	-	-	-	-	-	(1.73)
TOBACCO SETTLEMENT GRANT 100 53740										
COORDINATOR			1.00	0.38			1.00	0.38	-	-
FACILITATORS			3.00	0.20			3.00	0.20	-	-
TOTAL	-	-	4.00	0.58	-	-	4.00	0.58	-	-
VIRGINIA CRIME CONTROL ACT 100 53600										
DELINQUENCY INTERVENTION COORDINATOR									-	-
TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL OFFICE ON YOUTH	2.00	2.00	21.00	7.65	2.00	2.00	18.00	5.92	-	(1.73)
PARKS & RECREATION - ADM 100 71100										
PARKS & RECREATION DIRECTOR									-	-
ADMINISTRATIVE ASSISTANT									-	-
RECREATION SUPERVISOR	1.00	1.00			1.00	1.00			-	-
GENERAL OFFICE CLERK/OFFICE ASSISTANT			1.00	0.06			1.00	0.06	-	-
TOTAL	1.00	1.00	1.00	0.06	1.00	1.00	1.00	0.06	-	-
PROGRAMS 100 71200										
PROGRAM SUPERVISORS			9.00	0.32			9.00	0.32	-	-
TOTAL	-	-	9.00	0.32	-	-	9.00	0.32	-	-
PARKS - DISTRICT I 100 71231										
FACILITIES ATTENTANT			1.00	0.12			1.00	0.12	-	-
TOTAL PARKS DISTRICT I	-	-	1.00	0.12	-	-	1.00	0.12	-	-
GRAND TOTAL PARKS & RECREATION	1.00	1.00	11.00	0.50	1.00	1.00	11.00	0.50	-	-
ORANGE COUNTY LIBRARY 100 73100										
LIBRARY DIRECTOR	1.00	1.00			1.00	1.00			-	-
LIBRARY ACCOUNTING TECHNICIAN	1.00	1.00			1.00	1.00			-	-
TECH SERVICES TECHNICIAN	1.00	1.00			1.00	1.00			-	-
YOUTH SERVICES LIBRARIAN	1.00	1.00			1.00	1.00			-	-
COPY CATALOGER			1.00	0.65			1.00	0.65	-	-
SENIOR LIBRARY AIDE			1.00	0.31			1.00	0.34	-	0.03
LIBRARY AIDES			8.00	2.34			8.00	2.75	-	0.41
TOTAL	4.00	4.00	10.00	3.30	4.00	4.00	10.00	3.74	-	0.44
WILDERNESS BRANCH LIBRARY 100 73110										
BRANCH LIBRARIAN	1.00	1.00			1.00	1.00			-	-
ASSISTANT BRANCH LIBRARIAN	1.00	1.00			1.00	1.00			-	-
LIBRARY AIDE			7.00	1.71			7.00	1.71	-	-
TOTAL	2.00	2.00	7.00	1.71	2.00	2.00	7.00	1.71	-	-

County of Orange, Virginia
2011 - 2012 Budgeted Personnel Positions
FISCAL YEAR 2010-2011

Fund Department Budgeted Position	FISCAL YEAR 2010-2011				FISCAL YEAR 2011-2012				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
GORDONSVILLE BRANCH LIBRARY										
100 73120										
BRANCH LIBRARIAN	1.00	1.00			1.00	1.00			-	-
LIBRARY ASSISTANT			3.00	1.39			3.00	1.60	-	0.21
TOTAL	1.00	1.00	3.00	1.39	1.00	1.00	3.00	1.60	-	0.21
GRAND TOTAL LIBRARY										
	7.00	7.00	20.00	6.40	7.00	7.00	20.00	7.05	-	0.65
PLANNING AND ZONING										
100 81100										
DIRECTOR OF COMMUNITY DEVELOPMENT									-	-
DIRECTOR OF PLANNING	1.00	1.00			1.00	1.00			-	-
SENIOR PLANNER/PLANNER	1.00	1.00			1.00	1.00			-	-
PERMIT TECHNICIAN	1.00	1.00			1.00	1.00			-	-
CODE COMPLIANCE INSPECTOR	1.00	1.00			1.00	1.00			-	-
TOTAL	4.00	4.00	-	-	4.00	4.00	-	-	-	-
ECONOMIC DEVELOPMENT										
100 81500										
ECONOMIC DEVELOPMENT DIRECTOR	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.50			1.00	0.50	-	-
TOTAL	1.00	1.00	1.00	0.50	1.00	1.00	1.00	0.50	-	-
TOURISM										
100 81600										
TOURISM DIRECTOR	1.00	1.00			1.00	1.00			-	-
TOURISM SERVICES ADMINISTRATOR			1.00	0.49			1.00	0.49	-	-
GENERAL OFFICE ASSIST/CLERK			1.00	0.49			1.00	0.49	-	-
MARKETING PUBLICATION AND SALES ASSIST			1.00	0.49			1.00	0.49	-	-
TOTAL	1.00	1.00	3.00	1.47	1.00	1.00	3.00	1.47	-	-
EXTENSION OFFICE										
100 83010										
4H YOUTH PROGRAM COORDINATOR	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.70			1.00	0.70	-	-
TOTAL	1.00	1.00	1.00	0.70	1.00	1.00	1.00	0.70	-	-
TOTAL GENERAL FUND										
	159.48	159.48	94.00	28.65	158.48	158.48	91.00	27.59	(1.00)	(1.06)
AIRPORT										
504 81700										
PUBLIC WORKS DIRECTOR	0.04	0.04			0.04	0.04			-	-
AIRPORT OPERATIONS MANAGER	1.00	1.00			1.00	1.00			-	-
AIRPORT OPERATIONS WORKER			3.00	1.89			3.00	0.92	-	(0.97)
TOTAL	1.04	1.04	3.00	1.89	1.04	1.04	3.00	0.92	-	(0.97)
TOTAL AIRPORT FUND										
	1.04	1.04	3.00	1.89	1.04	1.04	3.00	0.92	-	(0.97)
PUBLIC WORKS										
513-42100										
PUBLIC WORKS DIRECTOR	0.48	0.48			0.48	0.48			-	-
TOTAL	0.48	0.48	-	-	0.48	0.48	-	-	-	-
SOLID WASTE COLLECTIONS										
513-42300										
SANITATION COLLECTION DRIVER	4.00	4.00			4.00	4.00			-	-
COLLECTION ATTENDANT	1.00	1.00			1.00	1.00			-	-
TOTAL	5.00	5.00	-	-	5.00	5.00	-	-	-	-
BARBOURSVILLE COLLECTION CENTER										
513-42310										
COLLECTION ATTENDANT			4.00	1.55			4.00	1.55	-	-
TOTAL	-	-	4.00	1.55	-	-	4.00	1.55	-	-
LOCUST GROVE COLLECTION CENTER										
513-42311										
COLLECTION ATTENDANT			5.00	1.50			5.00	1.50	-	-
TOTAL	-	-	5.00	1.50	-	-	5.00	1.50	-	-
LAKE OF THE WOODS COLLECTION CTR										
513-42312										
COLLECTION ATTENDANT			5.00	2.00			5.00	2.00	-	-
TOTAL	-	-	5.00	2.00	-	-	5.00	2.00	-	-

County of Orange, Virginia
2011 - 2012 Budgeted Personnel Positions
FISCAL YEAR 2010-2011

Fund Department Budgeted Position	FISCAL YEAR 2010-2011				FISCAL YEAR 2011-2012				Increase or (Decrease) Full Time FTE	Increase or (Decrease) Part Time FTE
	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
UNIONVILLE COLLECTION CENTER										
513-42313										
COLLECTION ATTENDANT			4.00	1.50			4.00	1.50	-	-
TOTAL	-	-	4.00	1.50	-	-	4.00	1.50	-	-
LAHORE COLLECTION CENTER										
513-42314										
COLLECTION ATTENDANT			4.00	1.50			4.00	1.50	-	-
TOTAL	-	-	4.00	1.50	-	-	4.00	1.50	-	-
MONTPELIER COLLECTION CENTER										
513-42315										
COLLECTION ATTENDANT			3.00	1.50			3.00	1.50	-	-
TOTAL	-	-	3.00	1.50	-	-	3.00	1.50	-	-
MOUNTAIN TRACK COLLECTION CENTER										
513-42316										
COLLECTION ATTENDANT			3.00	1.50			3.00	1.50	-	-
TOTAL	-	-	3.00	1.50	-	-	3.00	1.50	-	-
LANDFILL COLLECTION CENTER										
513-42317										
COLLECTION ATTENDANT			4.00	2.00			4.00	2.00	-	-
TOTAL	-	-	4.00	2.00	-	-	4.00	2.00	-	-
SOLID WASTE DISPOSAL										
513-42400										
LANDFILL SUPERVISOR	1.00	1.00			1.00	1.00			-	-
LANDFILL SCALE OPERATOR	1.00	1.00			1.00	1.00			-	-
LANDFILL SCALE OPERATOR			1.00	0.20			1.00	0.20	-	-
TOTAL	2.00	2.00	1.00	0.20	2.00	2.00	1.00	0.20	-	-
TOTAL LANDFILL FUND	7.48	7.48	33.00	13.25	7.48	7.48	33.00	13.25	-	-
GRAND TOTAL ALL FUNDS	168.00	168.00	130.00	43.79	167.00	167.00	127.00	41.76	(1.00)	(2.03)

*The position equivalent information related to part-time personnel was provided for the first time during the fiscal year 2009 budget process. The information related to the fiscal year 2008 data used for comparison purposes was determined using estimates. Moving forward, this information will be monitored annually for better comparison information.

THIS PAGE WAS INTENTIONALLY LEFT BLANK

County of Orange, Virginia
Active Position Classification List

<u>Salary Range</u>							
<u>Grade</u>	<u>Minimum</u>	<u>Mid-Point</u>	<u>Maximum</u>	<u>Category</u>	<u>FLSA</u>	<u>Position</u>	<u>Department</u>
N/A	7.25	7.25	7.25	Non-Essential	Non-Exempt	Gymnastics Helper	Parks and Recreation
N/A	9.00	11.00	13.00	Non-Essential	Non-Exempt	Non-Certified Referee	Parks and Recreation
	11.00	13.00	15.00	Non-Essential	Non-Exempt	Certified Referee	Parks and Recreation
1	19,459	25,296	31,134	Non-Essential	Non-Exempt	Collection Attendant	Public Works
	9.36	12.16	14.97	Non-Essential	Non-Exempt	Custodian	Public Works
				Non-Essential	Non-Exempt	Child Care Aide	Parks and Recreation
				Non-Essential	Non-Exempt	Program Assistant	Parks and Recreation
				Non-Essential	Non-Exempt	Breakfast Buddy	Office on Youth
2	20,432	26,561	32,691	Non-Essential	Non-Exempt	Library Aide	Library
	9.82	12.77	15.72	Non-Essential	Non-Exempt	Facilities Attendant	Parks and Recreation
				Non-Essential	Non-Exempt	Landfill Scale Operator	Public Works
3	21,453	27,889	34,325	Non-Essential	Non-Exempt	General Office Clerk/Office Assistant	Administrative (Global)
	10.31	13.41	16.50	Essential	Non-Exempt	Animal Caretaker	Animal Shelter
				Non-Essential	Non-Exempt	Child Care Teacher	Parks and Recreation
4	22,526	29,284	36,042	Non-Essential	Non-Exempt	Senior Library Aide	Library
	10.83	14.08	17.33	Essential	Non-Exempt	Sanitation Collection Driver	Public Works
				Non-Essential	Non-Exempt	Deputy Treasurer I	Treasurer
5	23,652	30,748	37,844	Non-Essential	Non-Exempt	Office Assistant/Receptionist	Administrative (Global)
	11.37	14.78	18.19	Non-Essential	Non-Exempt	Accounting Clerk	Administrative (Global)
				Non-Essential	Non-Exempt	Airport Operations Worker	Airport
				Non-Essential	Non-Exempt	Personal Property Tax Clerk	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Senior Animal Caretaker	Animal Shelter
				Non-Essential	Non-Exempt	Jury Coordinator	Clerk of the Circuit Court
6	24,835	32,285	39,736	Non-Essential	Non-Exempt	Library Assistant	Library
	11.94	15.52	19.10				
7	26,077	33,900	41,723	Non-Essential	Non-Exempt	Records Clerk	Clerk of the Circuit Court
	12.54	16.30	20.06	Non-Essential	Non-Exempt	Deputy Commissioner of the Revenue I	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Real Property Technician	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Addressing Coordinator	Emergency Management
				Non-Essential	Non-Exempt	Library Accounting Technician	Library
				Non-Essential	Non-Exempt	Permit Technician	Planning and Zoning
				Essential	Non-Exempt	Solid Waste Equipment Operator	Public Works
8	27,381	35,595	43,809	Non-Essential	Non-Exempt	Administrative Assistant	Administrative (Global)
	13.16	17.11	21.06	Non-Essential	Non-Exempt	Deputy Commissioner of the Revenue II	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Child Care Lead Teacher	Parks and Recreation

County of Orange, Virginia
Active Position Classification List

<u>Salary Range</u>							
<u>Grade</u>	<u>Minimum</u>	<u>Mid-Point</u>	<u>Maximum</u>	<u>Category</u>	<u>FLSA</u>	<u>Position</u>	<u>Department</u>
				Non-Essential	Non-Exempt	Senior Records Clerk	Clerk of the Circuit Court
				Non-Essential	Non-Exempt	Deputy Treasurer II	Treasurer
				Non-Essential	Non-Exempt	Deputy Treasurer II Collections Deputy	Treasurer
9	28,750	37,374	45,999	Non-Essential	Non-Exempt	Deputy Clerk of the Circuit Court	Clerk of the Circuit Court
	13.82	17.97	22.12	Essential	Non-Exempt	Communications Officer	Emergency Management
				Non-Essential	Non-Exempt	Purchasing/Procurement Technician	Finance
				Non-Essential	Non-Exempt	Accounts Payable Technician	Finance
				Non-Essential	Non-Exempt	Copy Cataloger	Library
				Non-Essential	Non-Exempt	Assistant Branch Manager	Library
				Non-Essential	Non-Exempt	Senior Maintenance Worker	Public Works
				Non-Essential	Non-Exempt	Triad Coordinator	Sheriff
				Essential	Non-Exempt	Communications Officer (Sheriff)	Sheriff
				Non-Essential	Non-Exempt	Marketing Publication/Sales Assistant	Tourism
10	30,187	39,243	48,299	Non-Essential	Non-Exempt	Program Supervisor	Parks and Recreation
	14.51	18.87	23.22	Non-Essential	Non-Exempt	Tourism Services Administrator	Tourism
				Essential	Non-Exempt	Emergency Medical Dispatcher	Emergency Management
11	31,696	41,205	50,714	Non-Essential	Non-Exempt	Senior Administrative Assistant	Administrative (Global)
				Non-Essential	Non-Exempt	Information Technology Technician	Information Technology
	15.24	19.81	24.38	Non-Essential	Non-Exempt	Crime Analyst	Sheriff
12	33,281	43,266	53,250	Essential	Non-Exempt	Hazardous Materials Coordinator	Emergency Management
	16.00	20.80	25.60	Non-Essential	Non-Exempt	Budget Analyst	Finance
				Essential	Non-Exempt	Fire Fighter/EMT	Fire & EMS
				Non-Essential	Exempt	Comprehensive Services Act Coordinator	Office on Youth
				Non-Essential	Non-Exempt	Code Compliance Inspector	Planning and Zoning
				Essential	Non-Exempt	Chief Communications Officer	Sheriff
				Non-Essential	Non-Exempt	Deputy Sheriff - Courtroom Security	Sheriff
				Essential	Non-Exempt	Animal Control Officer	Sheriff
				Non-Essential	Non-Exempt	Deputy Sheriff - School Resource Officer	Sheriff
				Non-Essential	Non-Exempt	Victim/Witness Program Director	Sheriff
				Essential	Non-Exempt	Deputy Sheriff - Patrol	Sheriff
	39,936	51,917	63,898	Essential	Non-Exempt	Fire Fighter/EMT (28 day pay cycle-2496)	Fire & EMS
	16.00	20.80	25.60				
	44,096	57,325	70,554	Essential	Non-Exempt	Fire Fighter/EMT (28 day pay cycle-2756)	Fire & EMS
	16.00	20.80	25.60				
13	34,945	45,429	55,912	Non-Essential	Non-Exempt	Building Inspector	Building Inspections
	16.80	21.84	26.88	Non-Essential	Non-Exempt	Office Manager/Plans Reviewer	Building Inspections
				Non-Essential	Exempt	Chief Deputy Commissioner of the Revenue	Commissioner of the Revenue
				Non-Essential	Exempt	Program Planner/Delinquency Intervention Coordinator	Office on Youth
				Non-Essential	Exempt	Chief Deputy	Treasurer

County of Orange, Virginia
Active Position Classification List

<u>Salary Range</u>							
<u>Grade</u>	<u>Minimum</u>	<u>Mid-Point</u>	<u>Maximum</u>	<u>Category</u>	<u>FLSA</u>	<u>Position</u>	<u>Department</u>
	46,303	60,193	74,084	Essential	Non-Exempt	Firefighter/Medic (28 day pay cycle)	Fire & EMS
	16.80	21.84	26.88				
14	36,693	47,700	58,708	Non-Essential	Exempt	Chief Deputy Clerk of the Circuit Court	Clerk of the Circuit Court
	17.64	22.93	28.23	Non-Essential	Non-Exempt	Network Support Technician	Information Technology
				Non-Essential	Non-Exempt	Recreation Supervisor	Parks and Recreation
				Essential	Non-Exempt	Chief Animal Control Officer	Sheriff
				Essential	Non-Exempt	Deputy Sheriff - Investigator	Sheriff
	48,604	63,194	77,784	Essential	Non-Exempt	Lieutenant (28 day pay cycle)	Fire & EMS
	17.64	22.93	28.23				
15	38,527	50,085	61,643	Non-Essential	Exempt	Chief Deputy Clerk	Administration
	18.52	24.08	29.64	Non-Essential	Exempt	Airport Operations Manager	Airport
				Non-Essential	Non-Exempt	Senior Building Inspector	Building Inspections
				Non-Essential	Exempt	Technical Services Librarian	Library
				Non-Essential	Exempt	Planner	Planning and Zoning
				Essential	Non-Exempt	Deputy Sheriff - Sergeant	Sheriff
16	40,454	52,590	64,726	Non-Essential	Exempt	Accountant	Finance
	19.45	25.28	31.12	Non-Essential	Exempt	Youth Services Librarian	Library
17	42,476	55,219	67,962	Essential	Exempt	E911 Center Manager	E-911
	20.42	26.55	32.67	Non-Essential	Exempt	Child Care Site Director	Parks and Recreation
				Non-Essential	Exempt	Senior Planner	Planning and Zoning
				Essential	Exempt	Buildings and Grounds Supervisor	Public Works
				Essential	Exempt	Landfill Supervisor	Public Works
18	44,600	57,980	71,360	Non-Essential	Exempt	Branch Librarian	Library
	21.44	27.88	34.31	Non-Essential	Exempt	Office on Youth Director	Office on Youth
				Essential	Non-Exempt	Deputy Sheriff - Lieutenant	Sheriff
				Non-Essential	Exempt	Parks & Recreation Director	Parks and Recreation
				Non-Essential	Exempt	Tourism Manager	Tourism
19	46,830	60,879	74,928	Non-Essential	Non-Exempt	Fire Training Captain	Fire & EMS
	22.51	29.27	36.02				
	62,050	80,665	99,280	Essential	Non-Exempt	Captain (28 day pay cycle)	Fire & EMS
	22.51	29.27	36.02				
21	51,630	67,119	82,608	Non-Essential	Exempt	Human Resources Manager	Human Resources
	24.82	32.27	39.72	Non-Essential	Exempt	Tourism Director	Tourism
22	54,212	70,475	86,739	Non-Essential	Non-Exempt	Information Technology Manager	Information Technology
	26.06	33.88	41.70	Essential	Non-Exempt	Deputy Sheriff - Captain	Sheriff

County of Orange, Virginia
Active Position Classification List

<u>Salary Range</u>							
<u>Grade</u>	<u>Minimum</u>	<u>Mid-Point</u>	<u>Maximum</u>	<u>Category</u>	<u>FLSA</u>	<u>Position</u>	<u>Department</u>
23	56,922	73,999	91,076	Essential	Exempt	Animal Shelter Director	Animal Shelter
	27.37	35.58	43.79	Non-Essential	Exempt	Director of Planning	Planning and Zoning
				Non-Essential	Exempt	Building Official	Building Inspections
24	59,768	77,699	95,629	Non-Essential	Exempt	Assistant Commonwealth Attorney	Commonwealth Attorney
	28.73	37.36	45.98	Essential	Exempt	Deputy Sheriff - Major	Sheriff
25	62,757	81,584	100,411	Essential	Exempt	Fire and EMS Assistant Director	Emergency Management
	30.17	39.22	48.27	Essential	Exempt		Fire and EMS
26	65,895	85,663	105,431	Non-Essential	Exempt	Library Director	Library
	31.68	41.18	50.69	Essential	Exempt	Chief Deputy - Lieutenant Colonel	Sheriff
27	69,189	89,946	110,703	Non-Essential	Exempt	Economic Development Director	Economic Development
	33.26	43.24	53.22	Essential	Exempt	Fire and EMS Director	Fire & EMS
28	72,649	94,443	116,238	Essential	Exempt	Public Works Director	Public Works
	34.93	45.41	55.88				
29	76,281	99,166	122,050	Non-Essential	Exempt	Finance Director	Finance
	36.67	47.68	58.68				

**APPENDIX V
GLOSSARY**

Accrual Basis	Method of accounting that results in accounting measurements based on the substance of transactions and events, rather than merely when cash is received or disbursed, and thus enhances their relevance, neutrality, timeliness, completeness and comparability.
Ad Valeorm	Property taxes.
Appropriation	An authorization granted by the Board of Supervisors to a specified organization or department, such as a unit of the County Government, to make expenditures and to incur obligations for specific purposes. An appropriation is limited in dollar amount and as to when the appropriation may be spent, usually expiring at the end of the fiscal year.
Appropriation Resolution	A legally binding document prepared by the County Administrator which delineates by fund and department all expenditures and revenue adopted by the Board of Supervisors which are reflected in the Adopted Fiscal Plan.
Balanced Budget	A balanced budget is one in which the available revenues and appropriated fund balances equal estimated expenditures for a fiscal year.
Bond	A long-term promise to repay a specified amount of money (face amount) on the maturity date.
Bond Anticipation Note	A form of financing where notes payable are issued in expectation of General Obligation Bonds or Revenue Bonds when cash is required in order for the financed capital projects to be initiated or continue or when long-term markets do not appear appropriate.
Budget	An annual financial plan that identifies the revenues, specifies the type and level of services to be provided and establishes the amount of money that can be spent.
Budget Deficit	The amount by which a government's outlays exceed its budget receipts for a given period, usually a fiscal year.
Capital Facilities	Fixed assets, primarily buildings, acquired or constructed by the County.
Capital Improvement Program	Proposes the acquisition, development, enhancement or replacement of public facilities to serve the County citizenry. The CIP, a reflection of the physical

development policies of the County, typically encompasses a five-year period and typically includes projects in excess of \$50,000.

Capital Leases

A financing arrangement that is treated for accounting purposes as a purchase of property where the value of the asset acquired and the obligation incurred are generally recorded at the present value of the minimum lease payments.

Capital Outlay

Expenditures for items of a substantial nature (more than \$5,000) that are expected to have a useful life of several years. Examples include file servers, personal computers, vehicles, radios, etc.

Carryover Funds

Unexpended funds from the previous fiscal year that may be used to make payments in the current fiscal year. This may also be referred to as the beginning fund balance.

Codified Ordinance

An ordinance related to a specific code, such as the Code of the Commonwealth of Virginia, or the Code of the County of Orange.

Constitutional Officers

Elected officials whose positions are established by the Constitution of the Commonwealth of Virginia. (Clerk of the Circuit Court, Commissioner of the Revenue, Commonwealth's Attorney, Sheriff and Treasurer)

Component Unit

Legally separate organization of which the elected officials of the primary government are financially accountable. In addition, a component of its relationship with a primary government is such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Debt as Percentage of Assessed Value

A standard measure of the County's ability to meet interest and principal payments on its long-term debt. The value is calculated by dividing debt by county total assessed value.

Debt Per Capita

Debt expressed per "capita" or by head. The value is calculated by dividing debt by county population. Established debt policy limits this ratio to control debt levels.

Debt Ratio

The extent to which a government's total assets are financed with borrowed funds (i.e. debt divided by total assets). In general, the lower the reliance on debt for asset formation, the less risky the government is since excessive debt can lead to a very heavy interest and principal repayment burden.

Debt Service as Percentage of General Government Expenditures

Measures the percentage of the budget used to pay debt service and provides a measure of the annual demands placed on the operating budget by the County's long-term debt. The value is calculated by dividing debt by general government's expenditures.

Debt Service Fund

Fund created to account for the accumulation and expenditure of principle, interest and other resources to retire general long-term debt.

Depreciation

Allocation of an asset's cost over the useful life of the asset in a systematic and rational manner.

Designated Fund Balance

Funds that are established to indicate tentative plans or intent for financial resource utilization in a future period, such as general contingencies or for equipment replacements.

Encumbrance

Commitments related to unperformed contracts for goods or services.

Fiscal Year

A fixed period of time for which expenditures and revenues are provided in Orange County. The fiscal year is July 1 through June 30.

Full Time Position

An employment position authorized by the Board of Supervisors and included in the Position Control document. Funding may or may not be included in the budget for the positions.

Fund

An accounting entity with a group of self-balancing accounts.

Fund Balance

Excess of assets of a fund over liabilities, reserves and carryover. A negative fund balance is sometimes referred to as a deficit.

General Fund

The general operating fund that is used to account for all financial resources except those required to be accounted for in another fund.

General Fund balance as Percentage of General Fund Revenue

A measure of the general fund balance as a percentage of the general fund revenues generated in a given period. The value is calculated by dividing debt by county population.

General Obligation Bond	Debt secured solely by the pledge of a governments' full faith and credit as well as debt secured by the fee revenue generated by the system for which the bonds are issued and, if necessary, by general obligation tax revenues.
Goal	A broad statement of outcomes to be achieved on behalf of the customers.
Intergovernmental Revenue	Revenue from other governments, such as the State and Federal governments, in the form of grants, entitlements, shared revenue, or payments in lieu of taxes.
Internal Service Fund	A self-supporting fund that generates expenditures and revenues through user charges in providing services to internal customers.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Modified Accrual	Revenues are recorded when susceptible to accrual, i.e. both measurable and available to finance expenditures of the fiscal period.
Object Series	A subsection of a department's budget that groups similar accounts. Personnel, operating and capital outlay are the three major series used.
Objectives	A statement of results to be achieved by a specific period of time in order to accomplish stated goals. Objective describes specific measurable outputs within a designated time frame.
Pay- as-you-go Financing	A method of financing under which the expenditures are made at the same time and amount as the expenses are incurred and due.
Performance Measurements	Data that combines the dimensions of efficiency and effectiveness in a single indicator.
Personal Property	A category of property, other than real estate, so identified for purposes of taxation. Personal Property includes personally owned items, corporate property and business equipment. Examples include automobiles, motorcycles, trailers, manufacturing equipment, boats, airplanes, business and furnishings.
Productivity Measures	Data that combines the dimensions of efficiency and effectiveness in a single indicator.

Program	This is a plan or unit under which action may be taken towards meeting an individual or set of goal(s) in the provision of a particular service.
Property Tax Rate	The level at which property values are calculated to determine the amount of taxes to be collected.
Proprietary Fund Type	A type of fund used to account for a government's ongoing organization and activities that are similar to those often found in the private sector. Measurement focus is on the determination of net income, financial position and cash flows.
Public Service Property	Property specifically designated for public service use. This included property purchased or received as a gift by a government. Public Service Property includes real property such as land and building, and other property, such as computers, copiers and cash registers.
Real Property	Real estate, including land and improvements (building, fencing, paving, etc.) classified for purposes of tax assessment.
Reserve	A portion of a fund's assets that is restricted for a certain purpose and not available for appropriation.
Revenue	A source of income that provides an increase in net financial resources, and is used to fund expenditures. Budgeted revenue is categorized according to the source, such as local, state, Federal or other financing sources.
Revenue Anticipation Note	Finance bond backed by future tax receipts: a bond that the government will repay using anticipated tax revenue.
Revenue Bond	A bond issued to fund enterprise activities that will generate a revenue stream.
Service Levels	A descriptive section in the budget narratives, detailing past performance and changes in the quality and quantity of services provided.
Special Revenue Fund	Funds used to account for the proceeds of specific revenue sources that are legally restricted for expenditures for specific purposes.
State Literary Fund Loans	Loans issued by the State Literary Fund usually where a locality must match the loan amount with an equal monetary commitment.
Undesignated Fund Balance	Funds remaining from the prior year, which are available for appropriation and expenditure in the current year.

VPSA Bonds

Bonds issued by the Virginia Public School Authority for financing new schools.

Workload Measures

Data that indicates the amount of work performed; strictly a volume count; a measure of inputs and outputs.

APPENDIX VI ACRONYMS

AFDC	Aid to Families with Dependent Children
ANR	Agriculture and Natural Resources
BAI	Bright and Associates, Incorporated
BAN'S	Bond Anticipation Note
BOS	Board of Supervisors
BZA	Board of Zoning Appeals
CAFR	Comprehensive Annual Financial Report
CIP	Capital Improvement Program
CJSP	Criminal Justice Services Program
COPS	Community Oriented Policing Services
CPMT	Community Policy and Management Team
CSA	Comprehensive Services Act
DCJS	Department of Criminal Justice Services
DMV	Division of Motor Vehicles
DSS	Department of Social Services
DUI	Driving Under the Influence
EFNEP	Expanded Food and Nutrition Education Program
EMS	Emergency Management Services
EMT	Emergency Medical Technician
EMT-B	Emergency Medical Technician – Basic
EOC	Emergency Operations Center
EOP	Emergency Operations Plan
FAPT	Family Assessment Planning Team
FASB	Financial Accounting Standards Board

FCS	Family and Consumer Services
FEMA	Federal Emergency Management Agency
FTE	Full-time Equivalent position
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principals
GAAS	Generally Accepted Accounting Standards
GASB	Government Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Global Information System
GLIC	General Life Insurance Costs
GO	General Obligation Bonds
HR	Human Resources
LAAC	Lake Anna Advisory Committee
LAN	Local Area Network
LLEBG	Local Law Enforcement Block Grant
OCLCC	Orange County Litter Control Committee
PD9	Planning District 9 (now Regional Planning Commission)
PFTE	Part-time Equivalent Position
RAN's	Revenue Anticipation Note
RM	Risk Management
RR-DSB	Rappahannock-Rapidan Disability Services Board
SAFE's	Services for Abused Families
SCB	State Compensation Board
VCE	Virginia Cooperative Extension
VDOT	Virginia Department of Transportation
VEMA	Virginia Emergency Management Agency

VJCCCA	Virginia Juvenile Community Crime Control Act
VPA	Virginia Partnering Agreement
VPSA	Virginia Public School Authority
WAN	Wide Area Network
WIA	Workforce Investment Act