



***Orange County  
Adopted Budget Fiscal Year 2013***

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# ORANGE COUNTY, VIRGINIA

## OFFICE OF THE COUNTY ADMINISTRATOR

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Dear Members of the Board:

I am pleased to present the 2012-2013 Annual Budget for Orange County, 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 both fiscal responsibility and a high standard of service to the community.

The ongoing economic crisis facing our Nation continued to create a challenging environment to balance the fiscal year 2012-2013 budget. This year, the County had the additional challenge of incorporating the reassessment results (an overall decrease of 28% in property values) on real estate. In addition, the Virginia General Assembly's 2012 budget session was extended and new costly state mandates were issued only days before the County's budget adoption on April 10, 2012.

Guiding Principles – The fiscal year 2012 - 2013 budget strives to:

- Support the Board of Supervisors' adopted Vision to create:
  - A Vibrant Economy
  - Effective, Reflective Government
  - Sustainable Land Use
- Reflect citizens' priorities for small government with limited but highly effective core services and affordable taxes
- Support the current level of county services while incorporating the 2012 reassessment results
- Comply with fiscal stability reserve policy
- Attempt to lessen further dependence on reserves to avoid perpetuating increased structural imbalance

Budget Challenges – The fiscal year 2012 - 2013 budget process included the following challenges:

- Declining values from reassessment (adjusted market values would have reduced revenue by \$6,496,359 without equalization of the tax rate)
- Beginning structural imbalance between revenues and expenditures (from the use of fund balance for recurring operational expenditures)

- Costs of Landfill closure, construction of Cell #1 and changes in operations mandated for FY13
- Virginia Retirement System (VRS) significant cost increases and related mandates
- Personnel needs for reversals in previous reductions in force, increasing costs of benefits, and the ongoing lack of comprehensive wage adjustments since 2008.
- Support essential capital improvement projects that can no longer be deferred.
- Accomplish budget directives with sluggish economic growth opportunities.

### Executive Overview

The chart below is a comparison of the fiscal year 2011-2012 and 2012-2013 consolidated budgets by fund. A consolidated budget eliminates inter-fund transfers to reflect total cost of operations.

	2012	2013	Variance
<b>Primary Government:</b>			
General Fund	20,065,308	21,276,810	1,211,502
Destroyed Livestock Fund	3,000	3,000	-
Virginia Public Assistance	3,271,311	3,407,832	136,521
Law Library Fund	5,000	7,000	2,000
Debt Service	2,738,997	2,765,639	26,642
County Capital Projects	269,150	2,069,065	1,799,915
Airport	608,879	970,717	361,838
Landfill	2,257,260	2,976,173	718,913
<b>Schools:</b>			
Operations	45,879,644	48,805,124	2,925,480
Debt Service	7,106,907	6,952,098	(154,809)
Capital Projects	417,000	417,000	-
Bond Fund	-	-	-
<b>Total</b>	<b>82,622,456</b>	<b>89,650,458</b>	<b>7,028,002</b>

Coming off of two years of substantial reductions in appropriations, fiscal year 2012-2013, appropriations increased by \$7,028,002. Broken down further, the current year includes increases in County operations of 6.12%, increases in School operations of 6.38%, a reduction in debt service of 1.3% and an increase in capital projects expenditures of 219%.

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

#### Primary Government -- Changes to County operations included:

- Includes increase of \$1,084,721 in local funding for Orange County Public Schools
- Includes funding for phase two of the purchase of voting machines
- Includes funding for vehicle replacements for the Sheriff's Office (\$175,000) and Public Works (\$19,500)

- Includes funding for a total of \$763,100 in Public Safety Capital Improvement Projects
- Includes funding through a five-year lease-purchase financing for a courthouse generator, financial software, VOIP Phone system, and for the replacement of wireless radios.
- The addition of 9 full-time positions and the elimination of 6 part-time positions (net)
- A 3.5% cost of living adjustment for all county employees
- Funding for mandated additional costs due to changes in the Virginia Retirement System (includes regular rate increase of 26.4% and implementation of the "Five for Five" VRS mandate)
- Includes funding for health insurance and Line of Duty Act increases

### School Funding

- Budget estimates were based on projected population of 5,010 students
- Includes a net increase of \$2,629,222 or 12.3% in State funding and sales tax distributions
- Reduced federal revenue of \$1,054,157 primarily due to a decrease in Title I Improvement funds, ARRA funds and Jobs for Education funds.
- Increase in Local Funding of 6%.
- Increase in other revenues of \$80,315 primarily due to an increase in revenue from cafeteria receipts and an expanded regional adult education program

The fiscal year 2012-2013 budget is designed to address the core service needs of the community and to begin financial recovery from the two previous years when the economy and resulting reductions in revenue, forced the deferment of expenditures in a number of areas (most notably capital). 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 and to the completion of the fourteen tasks defined at the Board retreat.

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. Summs  
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 charted 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.

# VOTERS

Commissioner of the Revenue

Treasurer

Clerk of the Circuit Court

Board of Supervisors

Sheriff

Commonwealth Attorney

School Board

County Administration

County Attorney

Advisory Boards and Commissions

Ruling Boards and Commissions

Planning, Zoning, E & S

Economic Development

Airport Commission

Litter Control Committee

Health Center Commission of Orange

Social Services Board

Building Inspections

Fire & Emergency Medical Services

EMS Advisory Council

Miscellaneous Advisory Boards & Committees

Orange County Senior Living/Dogwood Village Foundation

Social Services

Emergency Operations (Emer. Mgmt, Hazmat)

Finance

Planning Commission

Youth Commission

Library Board

Community Policy & Management Team

Human Resources

Parks & Recreation

Libraries

Family Planning & Assessment Team (FAPT)

Information Technology

Public Works (Facilities, Solid Waste, Airport)

Electoral Board

Comprehensive Services Act

Tourism

Animal Shelter

Registrar

Economic Development Authority

E-911

Office on Youth

## Orange County Organizational Chart



Elected Officials

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# 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

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### 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

R. MARK JOHNSON, DISTRICT ONE  
THOMAS E. GRAVES, DISTRICT TWO  
C. L. "SONNY" DODSON, JR., DISTRICT THREE  
TERI L. PACE., DISTRICT FOUR  
RICHARD D. WALLACE, DISTRICT FIVE



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WILLIAM C. ROLFE  
COUNTY ADMINISTRATOR

### INVESTMENT POLICY AND GUIDELINES

*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

R. MARK JOHNSON, DISTRICT ONE  
ZACK BURKETT, DISTRICT TWO  
S. TEEL GOODWIN, DISTRICT THREE  
TERI L. PACE., DISTRICT FOUR  
LEE H. FRAME, JR., DISTRICT FIVE

WILLIAM C. ROLFE  
COUNTY ADMINISTRATOR



R. LINDSAY GORDON III BUILDING  
112 WEST MAIN STREET  
P O BOX 111  
ORANGE, VIRGINIA 22960  
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 General 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 the 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 funds 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.

# 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

### Surplus Disposition Policy

*Adopted: October 25, 2011*

#### **I. Purpose and Intent:**

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.

#### **II. Definitions:**

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.

#### **III. Responsibility/Authorization:**

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, with an original purchase price of \$5,000 or less, and 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. Items with an original purchase price of over \$5,000 must be declared surplus by the Board of Supervisors.

#### **IV. Classifications:**

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.

## V. 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.

## VI. Disposal Methods:

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.

### A. Competitive bids

- i. 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.
- ii. Competitive bids will be pursuant to County Purchasing Regulations.
- iii. Property may be sold through on-line auctions.
- iv. 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.

### B. Sold or Donated to Charitable Organizations

- i. 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.
- ii. Prior to the sale or donation of surplus property, the Board of Supervisors must approve the sale or donation.

### C. Negotiated Sales with Public Bodies

- i. 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.

D. Set Price

- i. 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.

E. Transfer within the County

- i. 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.

**VII. Purchases by Employees and their Families through Public Sales:**

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

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### DEBARMENT POLICY FOR CONTRACTORS

*Adopted: May 11, 2010*

#### I. **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.

#### II. **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.

#### III. **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.

#### IV. **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.

1. 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.

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## FISCAL YEAR 2012-2013 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 3, 2012, 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, October 25, 2011	BR	5:00pm	Joint Meeting with School Board to discuss School CIP
Wednesday, November 16, 2011	LOW	4:00pm	Budget Worksession 3-Year Forecast
Tuesday, December 13, 2011	BR	4:00pm	Regular Board Meeting and Budget Worksession CIP discussion - update existing projects & discuss new project requests General Fund Reserves Discussion
Tuesday, January 10, 2012	BR	4:00pm	Regular Board Meeting and Budget Worksession CIP approval for County Administrator's Proposed Budget Topic to be determined
Tuesday, January 24, 2012	BR	6:00pm	Regular Board Meeting and Budget Worksession Topic to be determined
Saturday, February 11, 2012	BR	2:00pm	Budget Worksession
Tuesday, February 14, 2012	BR	4:00pm	Regular Board Meeting and Budget Worksession
Tuesday, February 14, 2012	TEAC	7:00pm	School Board Budget Presentation @ TEAC
Tuesday, February 28, 2012	BR	4:00pm	Regular Board Meeting and Budget Worksession - County Administrator's Recommended Budget distributed to Board
Thursday, March 1, 2012	BR	5:00pm	Budget Worksession-County Administrator's Budget Presentation
Thursday, March 8, 2012	BR	5:00pm	Budget Worksession County and School budget discussion/update
Tuesday, March 13, 2012	BR	4:00pm	Regular Board Meeting and Budget Worksession County and School budget discussion/update
Thursday, March 14, 2012	BR	5:00pm	Budget Worksession - Proposed 2013 Tax Rate must be set by this date to meet advertising deadlines for proposed hearing dates.
Friday, March 16, 2012			Tax Rate Ad & Budget Ad to newspaper
Thursday, March 22, 2012			Tax Levy Ad Published Budget Ad Published
Tuesday, March 27, 2012	BR	5:00pm	Regular Board Meeting and Budget Worksession
Thursday, March 29, 2012			Tax Levy Ad Published Budget Ad Published
Tuesday, April 3, 2012	BR	7:30pm	Public Hearing on Budget - No Action Public Hearing on Tax Levy - No Action
Thursday, April 5, 2012	BR	5:00pm	Budget Worksession Discussion on public hearing comment
Tuesday, April 10, 2012	BR	4:00pm	Regular Board Meeting - Budget Adoption Adopt 2013 Tax Levy Adopt FY2013 Budget Appropriate FY2013 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 are 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.

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<b>GENERAL FUND REVENUE ESTIMATES</b>						
	<b>2009-2010 ACTUAL REVENUES</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ADOPTED BUDGET</b>	<b>2012-2013 ADOPTED BUDGET</b>	<b>Increase (Decrease)</b>	<b>Percent Change Adopted to Adopted</b>
<b>General property taxes:</b>						
Real property taxes	23,711,068	24,388,832	23,894,000	25,854,676	1,960,676	8%
Real and personal public service corporation taxes	696,171	760,488	718,500	928,090	209,590	29%
Personal property taxes	4,588,996	4,743,430	4,835,700	5,987,192	1,151,492	24%
Mobile home taxes	0	0	0	0	0	N/A
Business Equipment	682,548	710,763	705,000	655,248	(49,752)	-7%
Machinery and tools taxes	1,040,171	976,180	880,000	624,543	(255,457)	-29%
Merchants' capital taxes	159,531	130,990	139,500	132,506	(6,994)	-5%
Airplanes	20,976	34,386	22,000	24,928	2,928	13%
Boats	193,005	227,709	243,000	224,081	(18,919)	-8%
Penalties	328,311	322,807	275,000	285,000	10,000	4%
Interest	126,740	210,897	125,000	116,000	(9,000)	-7%
<b>Total general property taxes</b>	<b>31,547,517</b>	<b>32,506,482</b>	<b>31,837,700</b>	<b>34,832,264</b>	<b>2,994,564</b>	<b>9%</b>
<b>Other local taxes:</b>						
Local sales and use taxes	1,679,257	1,740,887	1,775,000	1,900,000	125,000	7%
Consumers' utility taxes	2,050,682	2,086,617	2,175,000	2,229,375	54,375	3%
Consumption taxes	90,710	101,613	92,000	95,000	3,000	3%
Cable franchise taxes	38	0	0	0	0	N/A
Motor vehicle licenses	677,609	684,436	685,000	979,398	294,398	43%
Bank stock taxes	57,901	76,268	50,000	52,486	2,486	5%
Taxes on recordation and wills	455,274	393,507	410,000	375,000	(35,000)	-9%
Utility License Tax	46,106	17,892	50,000	34,038	(15,962)	-32%
Local transient occupancy	10,472	14,561	13,000	14,707	1,707	13%
Restaurant food taxes	510,630	577,864	560,000	595,200	35,200	6%
E-911 telephone taxes	1,203	60	0	0	0	N/A
<b>Total other local taxes</b>	<b>5,579,882</b>	<b>5,693,705</b>	<b>5,810,000</b>	<b>6,275,204</b>	<b>465,204</b>	<b>8%</b>
<b>Permits, fees, and licenses:</b>						
Animal licenses - Dog Tags	11,168	12,155	11,000	11,000	0	0%
Land use application fees	4,313	4,563	5,000	5,000	0	0%
Transfer fees	1,211	1,072	1,300	1,000	(300)	-23%
Zoning permits	9,665	6,714	10,000	7,000	(3,000)	-30%
Building permits	116,376	167,565	140,000	190,000	50,000	36%
Renewal fee - building permit	1,775	2,275	1,500	1,500	0	0%
Plan Amendments-Building Permits	0	0	0	100	100	0%
Building inspect - Renewal	0	50	100	500	400	400%
Building inspect - Special	370	856	500	0	(500)	-100%
Building inspect - Plan Review	0	8,702	5,000	5,000	0	0%
Erosion & sed. Ctl. Plan review	14,881	12,350	20,000	20,000	0	0%
Site plan review fees	1,331	1,580	2,500	2,500	0	0%
Variance application fees	200	800	500	500	0	0%
Special exception applic. Fees	0	450	0	0	0	0%
Rezoning application fees	7,477	3,520	1,000	1,000	0	0%
Special use permit appl. Fee	600	1,200	1,000	1,000	0	0%
Subdivision plat review fees	2,450	850	2,500	2,500	0	0%
Sale of plans/ordinances, etc	40	1,030	100	100	0	0%
Reissue Occupancy Permit	0	125	0	0	0	N/A
<b>Total permits, fees, and licenses</b>	<b>171,857</b>	<b>225,857</b>	<b>202,000</b>	<b>248,700</b>	<b>46,700</b>	<b>23%</b>
<b>Fines and forfeitures:</b>						
Court fines and forfeitures	386	162	500	500	0	0%
Delinquent Commonwealth Attorney Fees	38,411	50,020	40,000	40,000	0	0%
<b>Total fines &amp; forfeitures</b>	<b>38,797</b>	<b>50,182</b>	<b>40,500</b>	<b>40,500</b>	<b>0</b>	<b>0%</b>
<b>Revenue from use of money &amp; property:</b>						
Revenue from use of money	333,929	233,653	250,000	200,000	(50,000)	-20%
Revenue from use of property	1,557,767	1,523,121	1,514,198	1,505,156	(9,042)	-1%
<b>Total revenue from use of money &amp; property</b>	<b>1,891,696</b>	<b>1,756,774</b>	<b>1,764,198</b>	<b>1,705,156</b>	<b>(59,042)</b>	<b>-3%</b>

<b>GENERAL FUND REVENUE ESTIMATES</b>						
	<b>2009-2010 ACTUAL REVENUES</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ADOPTED BUDGET</b>	<b>2012-2013 ADOPTED BUDGET</b>	<b>Increase (Decrease)</b>	<b>Percent Change Adopted to Adopted</b>
<b>Charges for services:</b>						
Excess fees of clerk	9,849	2,119	10,000	10,000	0	0%
Sheriff fees	1,865	3,375	2,000	2,000	0	0%
Charges for Commonwealth's Attorney	1,031	900	1,000	1,000	0	0%
Charges for traffic violation processing fees	168,757	149,876	176,000	175,500	(500)	0%
Security Work	45,026	33,914	24,851	35,000	10,149	41%
Jail Admission Fee	2,996	2,586	4,000	4,000	0	0%
Courthouse Security Fee	62,130	75,184	65,000	75,000	10,000	15%
DNA Fee	319	295	300	300	0	0%
Charges for Ambulance & Rescue	1,012,109	1,047,518	950,000	1,328,000	378,000	40%
Charges for Fire Services	0	0	0	265,000	265,000	N/A
Charges for other protection	47,399	43,837	52,900	50,000	(2,900)	-5%
Charges for child care	(30)	271,008	165,168	165,167	(1)	0%
Charges for parks and recreation	395,787	84,276	102,339	107,209	4,870	5%
Charges for Tourism	370	0	500	500	0	0%
Charges for courthouse maintenance	11,154	13,677	13,000	13,000	0	0%
Charges for library	36,176	50,659	47,450	50,000	2,550	5%
Charges for maps and surveys	97	30	100	50	(50)	-50%
Charges for building inspection publications	408	738	750	750	0	0%
<b>Total charges for services</b>	<b>1,795,443</b>	<b>1,779,992</b>	<b>1,615,358</b>	<b>2,282,476</b>	<b>667,118</b>	<b>41%</b>
<b>Miscellaneous revenue:</b>						
Miscellaneous	90,855	125,312	135,500	167,000	31,500	23%
Donations	91,939	127,726	9,264	10,016	752	8%
Sale of Delinquent Parcels	191,292	194,324	200,000	165,500	(34,500)	-17%
<b>Total miscellaneous revenue</b>	<b>374,086</b>	<b>447,362</b>	<b>344,764</b>	<b>342,516</b>	<b>(2,248)</b>	<b>-1%</b>
<b>Recovered costs:</b>						
Judge's secretary	51,453	26,186	26,408	26,405	(3)	0%
Recovered costs-Walmart	0	538,067	0	0	0	0%
Court Costs - delinquent tax suits	43,873	47,230	60,000	45,000	(15,000)	-25%
VPA recoveries	17,595	30,083	18,000	18,000	0	0%
Insurance Recoveries	97,549	195,870	0	0	0	N/A
Other recovered costs	3,550	6,765	0	0	0	N/A
<b>Total recovered costs</b>	<b>214,020</b>	<b>844,201</b>	<b>104,408</b>	<b>89,405</b>	<b>(15,003)</b>	<b>-14%</b>
<b>Total revenue from local sources</b>	<b>41,613,298</b>	<b>43,304,555</b>	<b>41,718,928</b>	<b>45,816,221</b>	<b>4,097,293</b>	<b>10%</b>
<b>Revenue from the Commonwealth:</b>						
<b>Non-categorical aid:</b>						
Motor vehicle carriers' tax	41,658	41,648	40,000	40,000	0	0%
Mobile home titling tax	28,607	10,451	25,000	25,000	0	0%
Motor vehicle rental tax	3,499	2,517	2,750	3,000	250	9%
Personal property tax relief funds	2,763,073	2,763,073	2,763,073	2,763,073	0	0%
<b>Total non-categorical aid</b>	<b>2,836,837</b>	<b>2,817,689</b>	<b>2,830,823</b>	<b>2,831,073</b>	<b>250</b>	<b>0%</b>
<b>Categorical aid:</b>						
<b>Shared expenses:</b>						
Commonwealth's attorney	214,010	209,925	210,500	214,710	4,210	2%
Sheriff	1,113,237	1,182,852	1,183,000	1,206,660	23,660	2%
Commissioner of the revenue	102,662	91,843	92,000	93,840	1,840	2%
Treasurer	113,135	96,186	99,000	100,980	1,980	2%
Registrar/electoral board	44,773	40,766	41,470	42,299	829	2%
Clerk of the Circuit Court	261,090	267,383	249,200	272,731	23,531	9%
<b>Total shared expenses</b>	<b>1,848,907</b>	<b>1,888,955</b>	<b>1,875,170</b>	<b>1,931,220</b>	<b>56,050</b>	<b>3%</b>

GENERAL FUND REVENUE ESTIMATES	2009-2010	2010-2011	2011-2012	2012-2013	Increase (Decrease)	Percent Change Adopted to Adopted
	ACTUAL REVENUES	ACTUAL REVENUES	ADOPTED BUDGET	ADOPTED BUDGET		

**Other categorical aid:**

Block Grant for Law Enforcement	0	4,998	0	0	0	N/A
DCJS senior security grant	2,125	50	0	0	0	N/A
Emergency services grants	27,285	35,798	25,000	35,000	10,000	40%
OEMS Consolidated Grants Program	36,500	0	0	0	0	N/A
State Miscellaneous	889	410	0	0	0	N/A
Virginia Commission for the Arts	0	0	0	4,500	4,500	N/A
Library State Share	158,647	138,297	145,000	145,000	0	0%
ISTEA Montpelier Project	34,000	47,546	0	0	0	N/A
State recordation tax	137,572	127,624	130,000	132,600	2,600	2%
Emergency medical services - four for life	31,706	34,772	27,000	30,000	3,000	11%
Fire programs	227,120	58,531	57,616	58,531	915	2%
EMS/E911 Grant	0	0	0	2,000	2,000	0%
Victim-witness grant	43,032	48,241	52,782	48,241	(4,541)	-9%
Comprehensive services act & administration	1,164,145	1,157,900	1,556,066	1,543,566	(12,500)	-1%
Comp service act administration	0	7,396	0	0	0	0%
Virginia crime control grant	26,906	20,412	19,000	22,593	3,593	19%
Tobacco Grant	37,072	34,787	44,690	59,258	14,568	33%
E-911 Wireless funds	95,575	106,814	100,000	100,000	0	0%
Backup Grant E911	0	231,666	0	0	0	N/A
Spay/Neuter	387	1,170	0	0	0	N/A
<b>Total other categorical aid</b>	<b>2,022,961</b>	<b>2,056,412</b>	<b>2,157,154</b>	<b>2,181,289</b>	<b>24,135</b>	<b>1%</b>

**Total revenue from the Commonwealth**

	<b>6,708,705</b>	<b>6,763,056</b>	<b>6,863,147</b>	<b>6,943,582</b>	<b>80,435</b>	<b>1%</b>
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**Revenue from the federal government:**

Payments in lieu of taxes	4,136	0	4,000	4,000	0	N/A
Federal-Miscellaneous	0	4,155	0	0	0	N/A
St. Homeland Security 97.067	7,900	0	0	0	0	N/A
Montpelier Gateway Enhancement	446,000	0	0	0	0	N/A
LLEBG JAG #H1164L005 Grant	18,991	0	0	0	0	N/A
ARRA Stabilization CompBrd Sheriff	64,858	0	0	0	0	N/A
SAFER Grant	111,165	31,745	0	0	0	0%
Assistance to Firefigher Grant	0	0	0	0	0	N/A
FEMA Disaster Assistance Reimb	0	13,586	0	0	0	N/A
DCJS One time special request	0	0	0	0	0	N/A
Bryne Grant	0	12,515	0	0	0	N/A
DMV Grant #154AL-06-52157 OP&ID	21,160	22,040	0	0	0	N/A

**Total revenue from the federal government**

	<b>674,210</b>	<b>84,041</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>
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<b>Total General Fund</b>	<b>48,996,213</b>	<b>50,151,652</b>	<b>48,586,075</b>	<b>52,763,803</b>	<b>4,177,728</b>	<b>8%</b>
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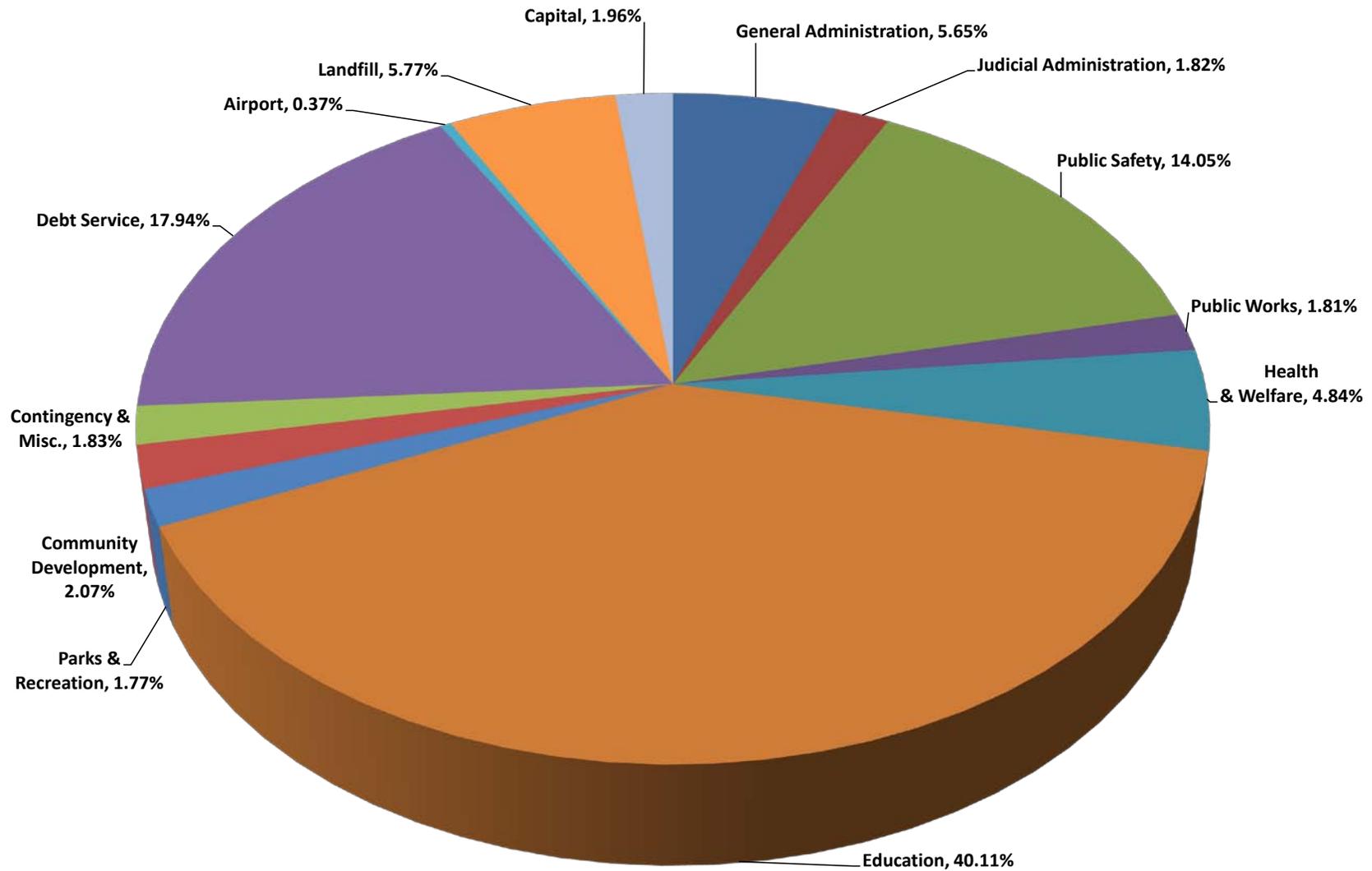
**Non Revenue Receipts**

**Transfers from other funds:**

From Fund Balance-Appropriations	0	0	2,448,476	1,643,238	(805,238)	-33%
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GENERAL FUND REVENUE ESTIMATES	2009-2010	2010-2011	2011-2012	2012-2013	Increase (Decrease)	Percent Change Adopted to Adopted
	ACTUAL REVENUES	ACTUAL REVENUES	ADOPTED BUDGET	ADOPTED BUDGET		
Transfer from Revenue Maximization	0	0	0	0	0	N/A
Transfer from CDBG Fund	0	0	0	38,719	38,719	N/A
Transfer from Capital Projects Fund	0	294,987	0	0	0	0%
<b>Transfers from other funds:</b>	<b>0</b>	<b>294,987</b>	<b>2,448,476</b>	<b>1,681,957</b>	<b>(766,519)</b>	<b>-260%</b>
<b>Total Non Revenue Receipts</b>	<b>0</b>	<b>294,987</b>	<b>2,448,476</b>	<b>1,681,957</b>	<b>(766,519)</b>	<b>-260%</b>
<b>Total revenue &amp; use of other funds</b>	<b>48,996,213</b>	<b>50,446,639</b>	<b>51,034,551</b>	<b>54,445,760</b>	<b>3,411,209</b>	<b>7%</b>

### County of Orange General Fund Subsidy by Function Fiscal Year 2012-2013 Adopted Budget



## General Fund Department Listing

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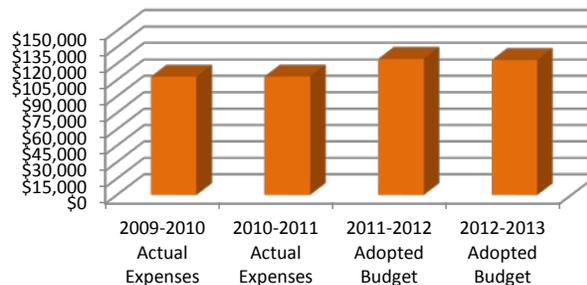
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The Board of Supervisors is comprised of five members who are elected by the voters of Orange County and serve four year staggered terms. Each member represents an election district. The Board elects the Chairman and Vice-Chairman at an organizational meeting in January each year. Additionally, the Board appoints members to various advisory boards and commissions associated with the county's government and management. The Board of Supervisors is the executive branch of government and is focused on a small and efficient government that provides core services to promote the quality of life for Orange County citizens. The board has established the following purposes and principles to achieve it's goals: A Vibrant Economy, Effective, Reflective Government, and Sustainable Land Use.

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	108,046	108,177	124,270	123,256
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>108,046</b>	<b>108,177</b>	<b>124,270</b>	<b>123,256</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	63,000	63,000	63,000	63,000
EMPLOYEE BENEFITS	13,214	14,650	16,770	16,756
PURCHASED SERVICES	7,703	9,314	18,000	18,000
OTHER CHARGES	13,756	14,744	18,000	17,000
MATERIALS & SUPPLIES	10,373	6,469	8,500	8,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>108,046</b>	<b>108,177</b>	<b>124,270</b>	<b>123,256</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	5.00	5.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>



011010 - BOARD OF SUPERVISORS

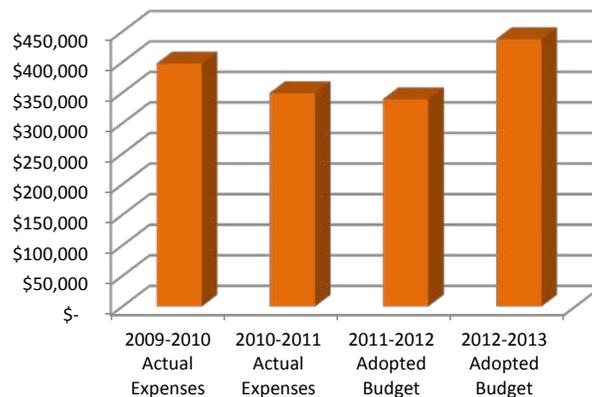
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
011010-1111	Salaries: Regular	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
	<b>Subtotal Personal Services</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
011010-2100	FICA	4,333	4,772	4,820	4,820
011010-2310	Hospitalization	9,298	9,802	11,857	11,857
011010-2710	Worker's compensation	(417)	76	93	79
	<b>Subtotal Employee Benefits</b>	<b>13,214</b>	<b>14,650</b>	<b>16,770</b>	<b>16,756</b>
011010-3600	Advertising: budget, public hearing	7,703	9,314	18,000	18,000
011010-3601	Advertising: agendas	-	-	-	-
	<b>Subtotal Purchased Services</b>	<b>7,703</b>	<b>9,314</b>	<b>18,000</b>	<b>18,000</b>
011010-5210	Postage	5,059	4,830	6,500	6,500
011010-5510	Travel: mileage	3,783	3,981	4,000	4,000
011010-5540	Travel: conventions & education	4,914	5,933	7,500	6,500
011010-5659	Cable TV franchise adm. (LOW)	-	-	-	-
	<b>Subtotal Other Charges</b>	<b>13,756</b>	<b>14,744</b>	<b>18,000</b>	<b>17,000</b>
011010-6001	Office supplies	8,510	4,412	6,000	6,000
011010-6002	Food Supplies & Food Service	1,513	1,746	2,000	2,000
011010-6012	Books & Reference Materials	350	311	500	500
	<b>Subtotal Materials &amp; Supplies</b>	<b>10,373</b>	<b>6,469</b>	<b>8,500</b>	<b>8,500</b>
	<b>Total Department Expenses</b>	<b>\$ 108,046</b>	<b>\$ 108,177</b>	<b>\$ 124,270</b>	<b>\$ 123,256</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 397,203	\$ 349,245	\$ 339,048	\$ 437,383
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 397,203</b>	<b>\$ 349,245</b>	<b>\$ 339,048</b>	<b>\$ 437,383</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 300,726	\$ 246,660	\$ 237,191	\$ 298,155
EMPLOYEE BENEFITS	76,002	64,883	69,183	106,104
PURCHASED SERVICES	3,000	20,386	10,000	10,000
OTHER CHARGES	13,278	12,738	16,524	16,974
MATERIALS & SUPPLIES	4,197	4,578	6,150	6,150
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 397,203</b>	<b>\$ 349,245</b>	<b>\$ 339,048</b>	<b>\$ 437,383</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	4.00	3.00	3.00	5.00
Part-time Staff Equivalents	0.80	0.80	0.80	-
Total FTE	4.80	3.80	3.80	5.00



012110 - COUNTY ADMINISTRATION

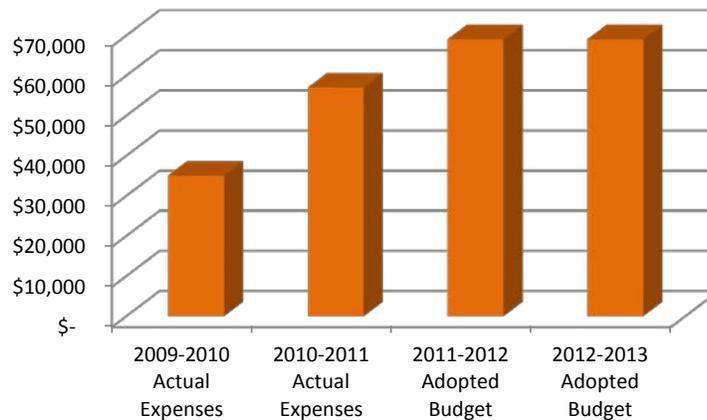
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
012110-1111	Salaries: Regular	\$ 272,204	\$ 213,945	\$ 216,641	\$ 298,155
012110-1322	Wages: Part-Time	28,451	32,595	20,550	
012110-1421	Salary part-time: Overtime	71	120	-	-
	<b>Subtotal Personal Services</b>	<b>300,726</b>	<b>246,661</b>	<b>237,191</b>	<b>298,155</b>
012110-2100	FICA	20,079	16,856	16,707	21,262
012110-2210	Retirement	36,318	30,690	31,500	49,373
012110-2310	Hospitalization	15,779	14,579	17,785	29,642
012110-2400	Group life insurance	1,553	594	607	3,548
012110-2710	Worker's compensation	2,273	2,164	2,584	2,279
	<b>Subtotal Employee Benefits</b>	<b>76,002</b>	<b>64,883</b>	<b>69,183</b>	<b>106,104</b>
012110-3100	Professional Services	3,000	20,386	10,000	10,000
	<b>Subtotal Purchased Services</b>	<b>3,000</b>	<b>20,386</b>	<b>10,000</b>	<b>10,000</b>
012110-5210	Postage	456	519	1,000	1,000
012110-5230	Telephone	1,784	2,248	2,000	2,000
012110-5305	Vehicle insurance	502	502	600	600
012110-5411	Lease rental - copier	6,319	6,226	6,324	6,324
012110-5540	Travel: mileage	-	-	100	250
012110-5540	Travel: conventions & education	3,707	2,439	3,500	4,000
012110-5541	Travel: Training	265	230	1,000	500
012110-5810	Dues & memberships	245	574	2,100	2,300
	<b>Subtotal Other Charges</b>	<b>13,278</b>	<b>12,737</b>	<b>16,624</b>	<b>16,974</b>
012110-6001	Office supplies	3,761	3,514	4,000	4,000
012110-6008	Vehicle fuel	4	8	300	300
012110-6009	Repair & maint of vehicles	105	688	1,500	1,500
012110-6012	Subscriptions	327	368	350	350
	<b>Subtotal Materials &amp; Supplies</b>	<b>4,197</b>	<b>4,578</b>	<b>6,150</b>	<b>6,150</b>
	<b>Total Departmental Expenses</b>	<b>\$ 397,203</b>	<b>\$ 349,245</b>	<b>\$ 339,148</b>	<b>\$ 437,383</b>

**012210****Legal Services**

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ (8,774)	\$ 9,815	\$ 9,040	\$ 24,040
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	43,873	47,230	60,000	45,000
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 35,099</b>	<b>\$ 57,045</b>	<b>\$ 69,040</b>	<b>\$ 69,040</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	32,099	54,045	66,040	66,040
OTHER CHARGES	3,000	3,000	3,000	3,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,099</b>	<b>\$ 57,045</b>	<b>\$ 69,040</b>	<b>\$ 69,040</b>



012210 - LEGAL SERVICES

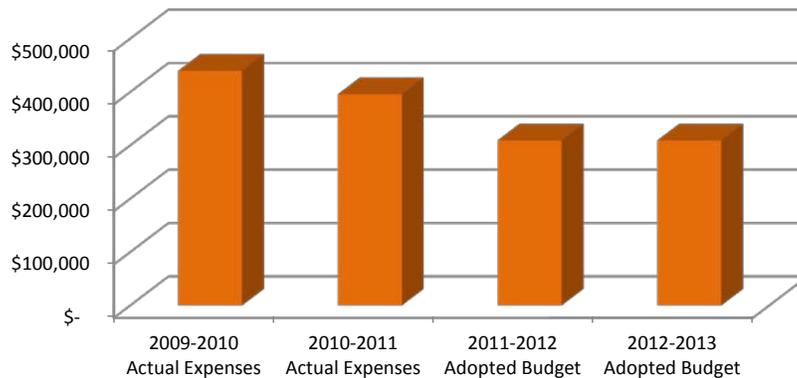
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
012210-3153	Suit filing fees (del tax suits)	\$ -	\$ 610	\$ 15,930	\$ 15,930
012210-3160	Appraisal fees	1,140	5,250	2,660	2,660
012210-3170	Survey (del tax suits)	18,429	25,422	31,650	31,650
012210-3600	Advertising (del tax suits)	4,955	10,529	5,000	5,000
012210-3620	Judicial Sale Notices	3,430	852	5,300	5,300
012210-3630	Titles	1,145	1,545	3,000	3,000
012210-3640	Other Professional	3,000	9,837	2,500	2,500
	<b>Subtotal Purchased Services</b>	<b>32,099</b>	<b>54,045</b>	<b>66,040</b>	<b>66,040</b>
012210-5306	Insurance prem/bond (del tax suits)	3,000	3,000	3,000	3,000
	<b>Subtotal Other Charges</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total Department Expenses</b>	<b>\$ 35,099</b>	<b>\$ 57,045</b>	<b>\$ 69,040</b>	<b>\$ 69,040</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 439,615	\$ 395,881	\$ 309,350	\$ 309,350
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 439,615</b>	<b>\$ 395,881</b>	<b>\$ 309,350</b>	<b>\$ 309,350</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 120,000
EMPLOYEE BENEFITS	-	-	-	37,158
PURCHASED SERVICES	436,880	394,838	305,250	144,153
OTHER CHARGES	587	191	1,100	5,039
MATERIALS & SUPPLIES	2,148	852	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 439,615</b>	<b>\$ 395,881</b>	<b>\$ 309,350</b>	<b>\$ 309,350</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	1.00	-	-	1.00
Part-time Staff Equivalents	-	-	-	-
<b>TOTAL FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>



012215 - COUNTY ATTORNEY

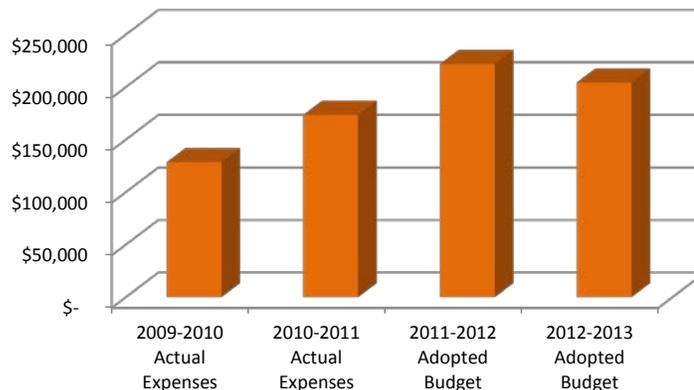
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
012215-1111	Salaries: Regular	\$ -	\$ -	\$ -	\$ 120,000
	<b>Subtotal Personal Services</b>	-	-	-	<b>120,000</b>
012215-2100	FICA	-	-	-	9,180
012215-2210	Retirement	-	-	-	20,472
012215-2310	Hospitalization	-	-	-	5,928
012215-2400	Group life	-	-	-	1,428
012215-2710	Worker's compensation	-	-	-	150
	<b>Subtotal Employee Benefits</b>	-	-	-	<b>37,158</b>
012215-3100	Professional Services	429,683	385,983	300,000	135,105
012215-3110	Prof. Services: Rt.711 Relocation	3,144	5,899	-	2,850
012215-3152	Filing fees	64	23	250	198
012215-3155	Codification of County Ordinance	3,989	2,933	5,000	6,000
	<b>Subtotal Purchased Services</b>	<b>436,880</b>	<b>394,838</b>	<b>305,250</b>	<b>144,153</b>
012215-5210	Postage	267	191	600	289
012215-5230	Telephone	-	-	-	1,250
012215-5510	Mileage reimbursement	-	-	-	1,000
012215-5540	Travel: conference & education	-	-	-	2,000
012215-5810	Dues and subscriptions	320	-	500	500
	<b>Subtotal Other Charges</b>	<b>587</b>	<b>191</b>	<b>1,100</b>	<b>5,039</b>
012215-6001	Office supplies	333	236	1,000	1,000
012215-6012	Reference materials	1,815	616	2,000	2,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>2,148</b>	<b>852</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total Department Expenses</b>	<b>\$ 439,615</b>	<b>\$ 395,881</b>	<b>\$ 309,350</b>	<b>\$ 309,350</b>

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.

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 128,556	\$ 173,568	\$ 221,957	\$ 204,332
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 128,556</b>	<b>\$ 173,568</b>	<b>\$ 221,957</b>	<b>\$ 204,332</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 52,537	\$ 51,630	\$ 72,038	\$ 55,130
EMPLOYEE BENEFITS	63,706	52,599	76,107	74,365
PURCHASED SERVICES	8,394	60,116	68,062	69,087
OTHER CHARGES	1,969	8,646	4,250	4,250
MATERIALS & SUPPLIES	1,950	577	1,500	1,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 128,556</b>	<b>\$ 173,568</b>	<b>\$ 221,957</b>	<b>\$ 204,332</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 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



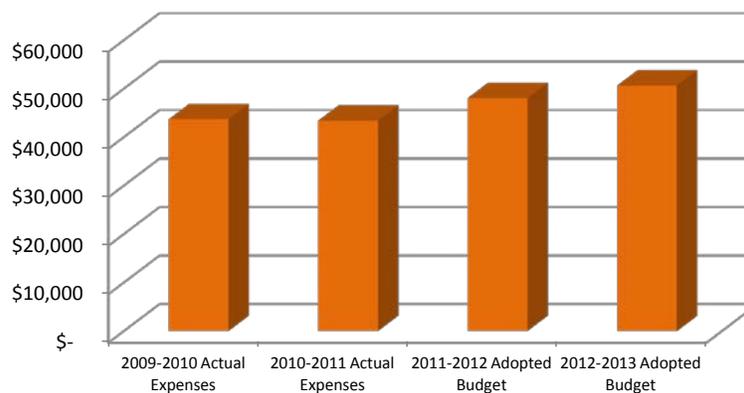
**012220 - HUMAN RESOURCES**

<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
012220-1111	Salaries: Regular	\$ 51,630	\$ 51,630	\$ 51,630	\$ 51,630
012220-1903	Educational Incentives	907	-	-	3,500
012220-1907	Reserve for Position Reclassification	-	-	20,408	-
	<b>Subtotal Personal Services</b>	<b>52,537</b>	<b>51,630</b>	<b>72,038</b>	<b>55,130</b>
012220-2100	FICA	3,405	3,500	3,950	3,950
012220-2210	Retirement	7,517	7,507	7,507	8,808
012220-2310	Hospitalization	4,651	5,001	5,929	5,929
012220-2400	Group Life Insurance	306	145	145	614
012220-2610	Unemployment Benefits	47,102	35,358	50,000	50,000
012220-2710	Workers compensation	(215)	62	76	64
012220-2901	Employee recognition prgm.	940	1,026	8,500	5,000
	<b>Subtotal Employee Benefits</b>	<b>63,706</b>	<b>52,599</b>	<b>76,107</b>	<b>74,365</b>
012220-3111	Criminal History Checks	1,046	685	1,500	1,000
012220-3130	Prof svc: personnel/pay plan	-	42,462	48,820	49,395
012220-3135	Consultant & Flex Benefit Administration	2,533	12,924	15,642	15,642
012220-3500	Printing and binding	32	28	100	50
012220-3600	Advertising	4,783	4,017	2,000	3,000
	<b>Subtotal Purchased Services</b>	<b>8,394</b>	<b>60,116</b>	<b>68,062</b>	<b>69,087</b>
012220-5210	Postage	448	636	500	500
012220-5530	Seminars and travel	-	6	500	500
012220-5541	Training	1,062	-	1,000	1,000
012220-5810	Dues & Memberships	480	-	250	250
012220-5862	COBRA Compliance Annual Fee	1,885	1,995	2,000	2,000
012220-5863	COBRA: Payment for individual	(1,906)	6,009	-	-
	<b>Subtotal Other Charges</b>	<b>1,969</b>	<b>8,646</b>	<b>4,250</b>	<b>4,250</b>
012220-6001	Office expense (supplies)	1,137	381	1,000	700
012220-6012	Reference Materials	813	196	500	800
	<b>Subtotal Materials &amp; Supplies</b>	<b>1,950</b>	<b>577</b>	<b>1,500</b>	<b>1,500</b>
	<b>Total Department Expenses</b>	<b>\$ 128,556</b>	<b>\$ 173,568</b>	<b>\$ 221,957</b>	<b>\$ 204,332</b>

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, Cities and Towns issued by the Auditor of Public Accounts.

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 43,682	\$ 43,400	\$ 48,050	\$ 50,650
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 43,682</b>	<b>\$ 43,400</b>	<b>\$ 48,050</b>	<b>\$ 50,650</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	43,682	43,400	48,050	50,650
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,682</b>	<b>\$ 43,400</b>	<b>\$ 48,050</b>	<b>\$ 50,650</b>



012240 - INDEPENDENT AUDITOR

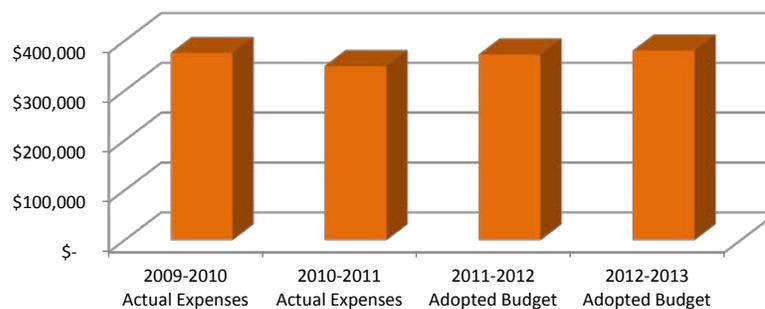
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
012240-3120	County audit	\$ 38,905	\$ 42,100	\$ 43,750	\$ 49,350
012240-3121	Cost allocation	1,300	1,300	1,300	1,300
012240-3122	Audit (clerks office)	3,477	.	3,000	-
	<b>Subtotal Purchased Services</b>	<b>43,682</b>	<b>43,400</b>	<b>48,050</b>	<b>50,650</b>
	<b>Total Department Expenses</b>	<b>\$ 43,682</b>	<b>\$ 43,400</b>	<b>\$ 48,050</b>	<b>\$ 50,650</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 273,164	\$ 257,766	\$ 280,765	\$ 286,738
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	102,662	91,843	92,000	93,840
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 375,826</b>	<b>\$ 349,609</b>	<b>\$ 372,765</b>	<b>\$ 380,578</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 243,808	\$ 222,814	\$ 221,906	\$ 221,906
EMPLOYEE BENEFITS	86,947	79,369	85,759	93,322
PURCHASED SERVICES	6,447	11,063	22,000	19,000
OTHER CHARGES	16,690	17,015	20,100	22,850
MATERIALS & SUPPLIES	21,934	19,348	23,000	23,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 375,826</b>	<b>\$ 349,609</b>	<b>\$ 372,765</b>	<b>\$ 380,578</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	7.00	6.00	6.00	6.00
Part-time Staff Equivalents	0.28	-	-	-
<b>Total FTE</b>	<b>7.28</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>



## 012310 - THE COMMISSIONER OF THE REVENUE

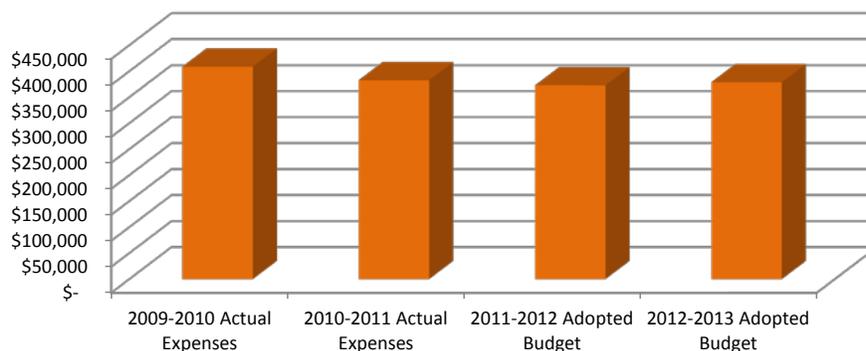
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
012310-1111	Salaries: Regular	\$ 243,085	\$ 222,814	\$ 221,906	\$ 221,906
012310-1322	Wages: Part-Time	723	-	-	-
	<b>Subtotal Personal Services</b>	<b>243,808</b>	<b>222,814</b>	<b>221,906</b>	<b>221,906</b>
012310-2100	FICA	17,861	16,210	16,976	16,976
012310-2210	Retirement	35,393	32,265	32,265	37,857
012310-2310	Hospitalization	32,194	30,006	35,571	35,571
012310-2400	Group life ins.	1,440	621	622	2,641
012310-2710	Worker's compensation	59	267	325	277
	<b>Subtotal Employee Benefits</b>	<b>86,947</b>	<b>79,369</b>	<b>85,759</b>	<b>93,322</b>
012310-3100	Professional Services	4,205	8,704	18,000	15,000
012310-3500	Printing and binding	1,359	1,287	2,000	2,000
012310-3600	Advertising	883	1,072	2,000	2,000
	<b>Subtotal Purchased Services</b>	<b>6,447</b>	<b>11,063</b>	<b>22,000</b>	<b>19,000</b>
012310-5210	Postage	10,984	11,219	13,000	16,000
012310-5240	DMV telephone line (1/2)	1,196	1,096	1,250	1,250
012310-5411	Lease Rental-Copier	2,783	3,586	3,400	3,400
012310-5510	Travel: mileage	258	9	350	200
012310-5540	Travel: conf & education	974	-	1,200	1,000
012310-5810	Dues	495	1,105	900	1,000
	<b>Subtotal Other Charges</b>	<b>16,690</b>	<b>17,015</b>	<b>20,100</b>	<b>22,850</b>
012310-6001	Office supplies	3,582	2,907	6,000	5,500
012310-6014	Data processing	18,352	16,441	17,000	18,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>21,934</b>	<b>19,348</b>	<b>23,000</b>	<b>23,500</b>
	<b>Total Department Expenses</b>	<b>\$ 375,826</b>	<b>\$ 349,609</b>	<b>\$ 372,765</b>	<b>\$ 380,578</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 195,736	\$ 186,710	\$ 238,600	\$ 223,837
PERMITS, FEES & CHARGES	99,634	99,660	35,000	54,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	113,135	96,186	99,000	100,980
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 408,505</b>	<b>\$ 382,556</b>	<b>\$ 372,600</b>	<b>\$ 378,817</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 246,886	\$ 227,165	\$ 208,784	\$ 208,784
EMPLOYEE BENEFITS	74,727	67,195	65,006	72,123
PURCHASED SERVICES	26,638	30,091	36,000	36,000
OTHER CHARGES	35,745	39,521	40,550	40,475
MATERIALS & SUPPLIES	24,076	18,151	21,825	21,000
CAPITAL OUTLAY	433	433	435	435
<b>TOTAL EXPENDITURES</b>	<b>\$ 408,505</b>	<b>\$ 382,556</b>	<b>\$ 372,600</b>	<b>\$ 378,817</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	6.00	5.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
<b>Total FTE</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>



012410 - TREASURER

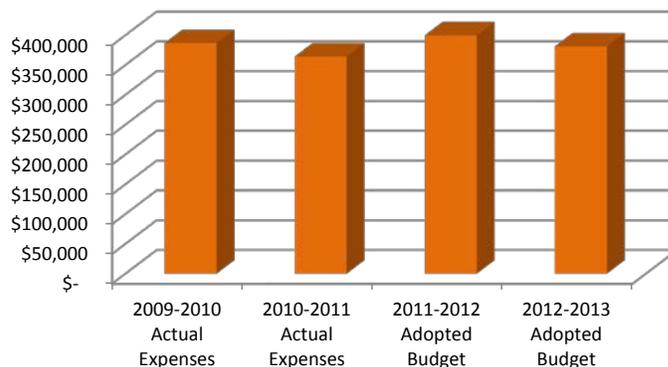
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
012410-1111	Salaries: Regular	\$ 246,771	\$ 227,165	\$ 208,784	\$ 208,784
012410-1221	Salary: Overtime	115	-	-	-
	<b>Subtotal Personal Services</b>	<b>246,886</b>	<b>227,165</b>	<b>208,784</b>	<b>208,784</b>
012410-2100	FICA	18,886	17,073	15,972	15,972
012410-2210	Retirement	35,930	30,645	30,357	35,619
012410-2310	Hospitalization	18,386	18,614	17,786	17,786
012410-2400	Group life ins.	1,462	590	585	2,485
012410-2710	Worker's compensation	63	273	306	261
	<b>Subtotal Employee Benefits</b>	<b>74,727</b>	<b>67,195</b>	<b>65,006</b>	<b>72,123</b>
012410-3185	Charges for Bank Services	24,947	26,874	35,000	35,000
012410-3186	Wach-Deposit & Check Charges	749	2,041	-	-
012410-3187	Bk of Am-Deposit & Check Charges	79	142	-	-
012410-3320	Maintenance service contract	-	200	-	-
012410-3600	Advertising	863	834	1,000	1,000
	<b>Subtotal Purchased Services</b>	<b>26,638</b>	<b>30,091</b>	<b>36,000</b>	<b>36,000</b>
012410-5210	Postage	24,709	29,200	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	4,201	5,000	5,000
012410-5411	Lease equipment - copier	2,497	2,497	2,550	2,550
012410-5510	Travel: mileage	297	330	325	325
012410-5540	Travel: conference & education	1,861	1,697	1,500	1,500
012410-5810	Dues & subscriptions	430	400	475	400
	<b>Subtotal Other Charges</b>	<b>35,745</b>	<b>39,521</b>	<b>40,550</b>	<b>40,475</b>
012410-6001	Office supplies	4,147	3,485	4,500	4,000
012410-6014	Data processing	3,632	393	1,000	500
012410-6016	Dog tags	892	1,103	925	1,000
012410-6017	Tax tickets	15,405	13,170	15,400	15,500
	<b>Subtotal Materials &amp; Supplies</b>	<b>24,076</b>	<b>18,151</b>	<b>21,825</b>	<b>21,000</b>
012410-8209	Capital Lease-Mail Opener	433	433	435	435
	<b>Subtotal Capital Outlay</b>	<b>433</b>	<b>433</b>	<b>435</b>	<b>435</b>
	<b>Total Department Expenses</b>	<b>\$ 408,505</b>	<b>\$ 382,556</b>	<b>\$ 372,600</b>	<b>\$ 378,817</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 386,585	\$ 363,952	\$ 399,609	\$ 381,114
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 386,585</b>	<b>\$ 363,952</b>	<b>\$ 399,609</b>	<b>\$ 381,114</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 290,853	\$ 290,968	\$ 290,324	\$ 270,113
EMPLOYEE BENEFITS	86,467	60,995	95,085	99,739
PURCHASED SERVICES	85	4,521	4,000	250
OTHER CHARGES	8,057	4,631	7,700	8,512
MATERIALS & SUPPLIES	1,123	2,837	2,500	2,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 386,585</b>	<b>\$ 363,952</b>	<b>\$ 399,609</b>	<b>\$ 381,114</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	5.00	5.00	5.00	5.00
Part-time Staff Equivalents	-	-	-	-
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>



012420 - FINANCE DEPARTMENT

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
012420-1111	Salaries: Regular	\$ 290,324	\$ 290,968	\$ 290,324	\$ 270,113
012420-1221	Salary: Overtime	529	-	-	-
	<b>Subtotal Personal Services</b>	<b>290,853</b>	<b>290,968</b>	<b>290,324</b>	<b>270,113</b>
012420-2100	FICA	19,113	13,236	21,992	20,465
012420-2210	Retirement	42,262	27,076	42,213	46,081
012420-2310	Hospitalization	23,254	19,926	29,642	29,642
012420-2400	Group life	1,720	521	813	3,214
012420-2710	Worker's compensation	118	236	425	337
	<b>Subtotal Employee Benefits</b>	<b>86,467</b>	<b>60,995</b>	<b>95,085</b>	<b>99,739</b>
012420-3310	Maintenance Service Contract	-	1,125	-	-
012420-3600	Advertising	85	3,396	4,000	250
	<b>Subtotal Purchased Services</b>	<b>85</b>	<b>4,521</b>	<b>4,000</b>	<b>250</b>
012420-5210	Postage	957	477	750	750
012420-5230	Telephone	-	24	-	600
012420-5411	Lease: Rental Copier	2,865	2,866	3,000	2,912
012420-5510	Mileage reimbursement	274	10	100	250
012420-5540	Travel: conference & education	2,919	430	3,000	3,000
012420-5541	Other Training	125	-	-	-
012420-5810	Dues	917	824	850	1,000
	<b>Subtotal Other Charges</b>	<b>8,057</b>	<b>4,631</b>	<b>7,700</b>	<b>8,512</b>
012420-6001	Office supplies	1,123	2,837	2,500	2,500
	<b>Subtotal Materials &amp; Supplies</b>	<b>1,123</b>	<b>2,837</b>	<b>2,500</b>	<b>2,500</b>
	<b>Total Department Expenses</b>	<b>\$ 386,585</b>	<b>\$ 363,952</b>	<b>\$ 399,609</b>	<b>\$ 381,114</b>

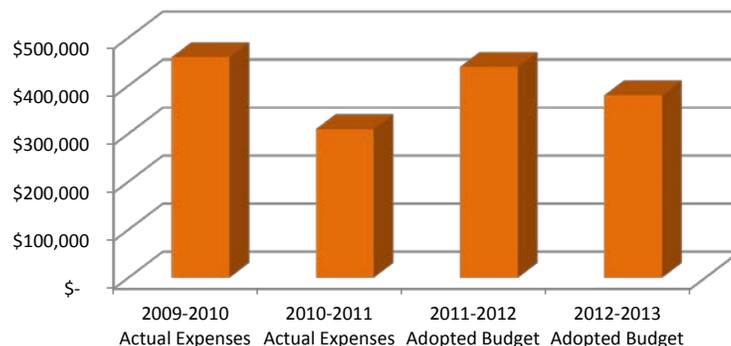
**012510****Information Technology**

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 459,240	\$ 309,381	\$ 439,094	\$ 379,970
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 459,240</b>	<b>\$ 309,381</b>	<b>\$ 439,094</b>	<b>\$ 379,970</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 140,190	\$ 71,909	\$ 113,510	\$ 102,020
EMPLOYEE BENEFITS	39,736	22,031	39,334	40,700
PURCHASED SERVICES	91,594	88,036	90,000	94,000
OTHER CHARGES	85,467	86,021	98,250	104,250
MATERIALS & SUPPLIES	34,551	24,284	38,000	39,000
CAPITAL OUTLAY	67,702	17,100	60,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 459,240</b>	<b>\$ 309,381</b>	<b>\$ 439,094</b>	<b>\$ 379,970</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	-	-	-	-
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>



**012510 - INFORMATION TECHNOLOGY**

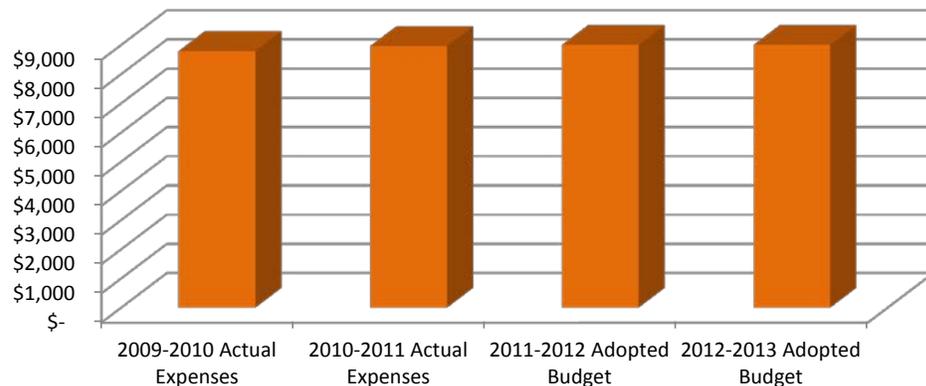
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
012510-1111	Salaries: Regular	\$ 139,739	\$ 71,135	\$ 112,490	\$ 101,000
012510-1221	Salary: Overtime	451	705	1,020	1,020
012510-1902	Holiday Pay	-	69	-	-
	<b>Subtotal Personal Services</b>	<b>140,190</b>	<b>71,909</b>	<b>113,510</b>	<b>102,020</b>
012510-2100	FICA	10,495	5,386	10,640	12,132
012510-2210	Retirement	20,018	9,758	16,356	15,381
012510-2310	Hospitalization	8,509	6,613	11,857	11,857
012510-2400	Group Life	804	188	315	1,202
012510-2710	Worker's compensation	(90)	86	166	128
	<b>Subtotal Employee Benefits</b>	<b>39,736</b>	<b>22,031</b>	<b>39,334</b>	<b>40,700</b>
012510-3100	Professional Services	-	-	-	-
012510-3310	Maint Hardware & Software	88,836	88,036	90,000	86,000
012510-3312	Maintenance - AS400	-	-	-	8,000
012510-3600	Advertising	2,758	-	-	-
	<b>Subtotal Purchased Services</b>	<b>91,594</b>	<b>88,036</b>	<b>90,000</b>	<b>94,000</b>
012510-5210	Postage	201	199	250	250
012510-5230	Telephone	59,046	62,619	70,500	70,500
012510-5240	Networking	13,310	4,453	14,000	14,000
012510-5241	Website Design/Maintenance	1,046	-	-	-
012510-5410	Lease/Rent of Equipment	8,496	15,750	8,500	8,500
012510-5540	Travel, training	3,368	3,000	5,000	10,000
012510-5810	Dues & subscriptions	-	-	-	1,000
	<b>Subtotal Other Charges</b>	<b>85,467</b>	<b>86,021</b>	<b>98,250</b>	<b>104,250</b>
012510-6014	Computer supplies: paper, etc	15,123	12,429	18,000	14,000
012510-6025	Computer Equipment	-	-	-	5,000
012510-6026	Software	19,428	11,855	20,000	20,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>34,551</b>	<b>24,284</b>	<b>38,000</b>	<b>39,000</b>
012510-8207	Additional computers & components	67,702	17,100	60,000	-
	<b>Subtotal Capital Outlay</b>	<b>67,702</b>	<b>17,100</b>	<b>60,000</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 459,240</b>	<b>\$ 309,381</b>	<b>\$ 439,094</b>	<b>\$ 379,970</b>

**012610****Dues**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 8,791	\$ 8,963	\$ 9,000	\$ 9,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 8,791</b>	<b>\$ 8,963</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	8,791	8,963	9,000	9,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,791</b>	<b>\$ 8,963</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>



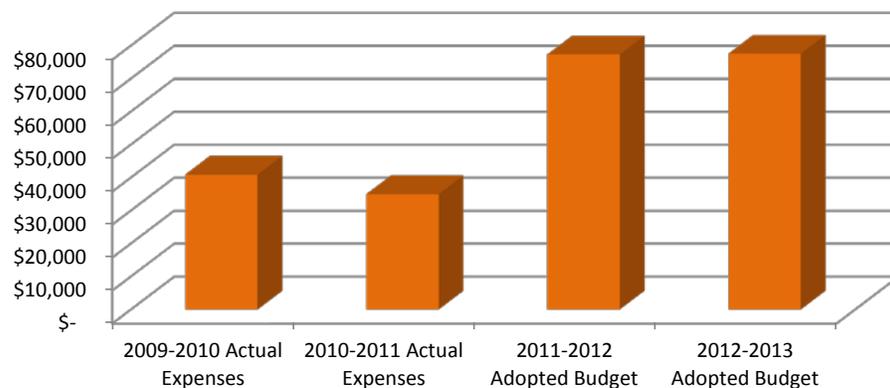
012610 - DUES

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
012610-5810	Dues - VACo	\$ 7,283	\$ 7,455	\$ 7,400	\$ 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
	<b>Subtotal Other Charges</b>	<b>8,791</b>	<b>8,963</b>	<b>9,000</b>	<b>9,000</b>
	<b>Total Department Expenses</b>	<b>\$ 8,791</b>	<b>\$ 8,963</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 40,895	\$ 34,963	\$ 77,306	\$ 77,529
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 40,895</b>	<b>\$ 34,963</b>	<b>\$ 77,306</b>	<b>\$ 77,529</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 19,766	\$ 19,999	\$ 51,514	\$ 35,864
EMPLOYEE BENEFITS	-	740	742	740
PURCHASED SERVICES	9,170	5,270	11,500	16,100
OTHER CHARGES	8,473	8,396	12,850	14,375
MATERIALS & SUPPLIES	486	558	700	450
CAPITAL OUTLAY	3,000	-	-	10,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,895</b>	<b>\$ 34,963</b>	<b>\$ 77,306</b>	<b>\$ 77,529</b>



013100 - ELECTORAL BOARD

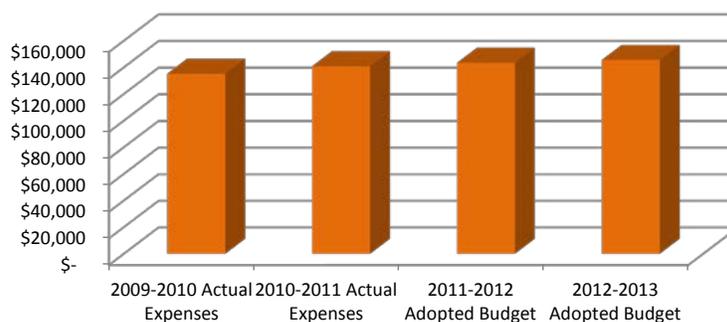
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
013100-1111	Salaries: Regular	\$ 9,316	\$ 9,514	\$ 9,514	\$ 9,514
013100-1322	Wages: Part-time	10,450	10,485	42,000	26,350
	<b>Subtotal Personal Services</b>	<b>19,766</b>	<b>19,999</b>	<b>51,514</b>	<b>35,864</b>
013100-2100	FICA	-	728	728	728
013100-2710	Worker's Compensation	-	12	14	12
	<b>Subtotal Employee Benefits</b>	<b>-</b>	<b>740</b>	<b>742</b>	<b>740</b>
013100-3321	Voting Machine Maint/Program	8,609	4,395	9,000	9,000
013100-3500	Printing	514	743	1,500	7,000
013100-3600	Advertising	47	132	1,000	100
	<b>Subtotal Purchased Services</b>	<b>9,170</b>	<b>5,270</b>	<b>11,500</b>	<b>16,100</b>
013100-5210	Postage	30	-	-	-
013100-5430	Lease/rent of polls & equipment	500	500	750	750
013100-5510	Travel: mileage	2,040	1,673	3,500	3,500
013100-5540	Travel: conference & education	1,820	2,317	2,500	2,500
013100-5541	Travel: Other	3,983	3,806	6,000	7,500
013100-5810	Dues & memberships	100	100	100	125
	<b>Subtotal Other Charges</b>	<b>8,473</b>	<b>8,396</b>	<b>12,850</b>	<b>14,375</b>
013100-6001	Office supplies	486	558	700	450
	<b>Subtotal Materials &amp; Supplies</b>	<b>486</b>	<b>558</b>	<b>700</b>	<b>450</b>
013100-8107	Computer and Equipment	3,000	-	-	10,000
	<b>Subtotal Capital Outlay</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
	<b>Total Department Expenses</b>	<b>\$ 40,895</b>	<b>\$ 34,963</b>	<b>\$ 77,306</b>	<b>\$ 77,529</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 89,813	\$ 100,056	\$ 101,891	\$ 103,243
PERMITS, FEES & CHARGES	672	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	44,773	40,766	41,470	42,299
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 135,258</b>	<b>\$ 140,822</b>	<b>\$ 143,361</b>	<b>\$ 145,542</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 100,829	\$ 105,374	\$ 100,762	\$ 99,866
EMPLOYEE BENEFITS	26,633	30,134	31,684	34,361
PURCHASED SERVICES	588	211	1,600	800
OTHER CHARGES	5,435	5,670	8,115	9,315
MATERIALS & SUPPLIES	1,773	(567)	1,200	1,200
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 135,258</b>	<b>\$ 140,822</b>	<b>\$ 143,361</b>	<b>\$ 145,542</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalent	2.00	2.00	2.00	2.00
Part-time Staff Equivalent	0.96	0.78	0.66	0.66
Total FTE	2.96	2.78	2.66	2.66



## 013200 - REGISTRAR

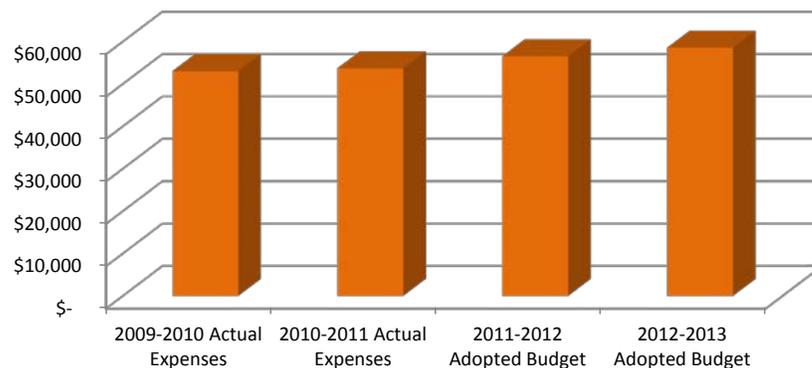
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
013200-1111	Salaries: Regular	\$ 72,580	\$ 80,762	\$ 80,762	\$ 80,762
013200-1322	Wages: Part-Time	28,137	24,601	20,000	19,104
013200-1421	Salary part-time: Overtime	112	11	-	-
	<b>Subtotal Personal Services</b>	<b>100,829</b>	<b>105,374</b>	<b>100,762</b>	<b>99,866</b>
013200-2100	FICA	7,719	8,036	7,709	7,640
013200-2210	Retirement	10,432	11,743	11,743	13,778
013200-2310	Hospitalization	8,216	10,002	11,857	11,857
013200-2400	Group life insurance	409	226	227	961
013200-2710	Worker's compensation	(143)	127	148	125
	<b>Subtotal Employee Benefits</b>	<b>26,633</b>	<b>30,134</b>	<b>31,684</b>	<b>34,361</b>
013200-3600	Advertising	588	211	1,600	800
	<b>Subtotal Purchased Services</b>	<b>588</b>	<b>211</b>	<b>1,600</b>	<b>800</b>
013200-5210	Postage	1,451	2,100	4,500	4,500
013200-5230	Telephone	770	884	775	775
013200-5411	Lease/Rental Copier	1,186	1,105	1,200	1,200
013200-5540	Travel: mileage, conference	1,723	1,441	1,500	2,700
013200-5810	Dues	305	140	140	140
	<b>Subtotal Other Charges</b>	<b>5,435</b>	<b>5,670</b>	<b>8,115</b>	<b>9,315</b>
013200-6001	Office supplies	1,773	(567)	1,200	1,200
	<b>Subtotal Materials &amp; Supplies</b>	<b>1,773</b>	<b>(567)</b>	<b>1,200</b>	<b>1,200</b>
	<b>Total Department Expenses</b>	<b>\$ 135,258</b>	<b>\$ 140,822</b>	<b>\$ 143,361</b>	<b>\$ 145,542</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 1,569	\$ 27,482	\$ 30,109	\$ 32,137
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	51,453	26,186	26,408	26,405
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 53,022</b>	<b>\$ 53,668</b>	<b>\$ 56,517</b>	<b>\$ 58,542</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250
EMPLOYEE BENEFITS	13,404	13,626	14,567	15,871
PURCHASED SERVICES	-	79	300	300
OTHER CHARGES	631	-	1,900	1,900
MATERIALS & SUPPLIES	737	992	1,500	1,500
CAPITAL OUTLAY	-	721	-	721
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,022</b>	<b>\$ 53,668</b>	<b>\$ 56,517</b>	<b>\$ 58,542</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 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**

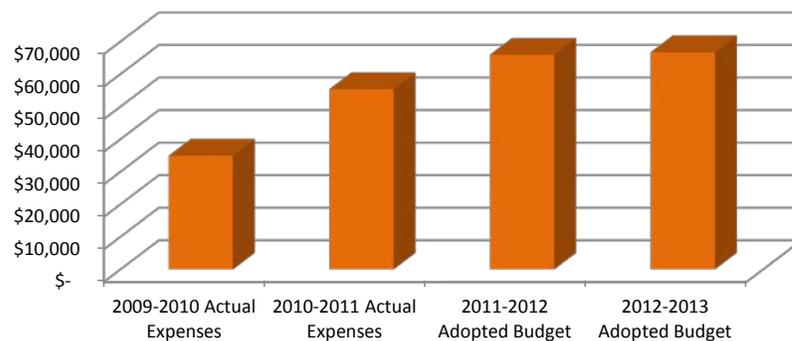
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
021100-1111	Salaries: Regular	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250
	<b>Subtotal Personal Services</b>	<b>38,250</b>	<b>38,250</b>	<b>38,250</b>	<b>38,250</b>
021100-2100	FICA	2,909	2,910	2,926	2,926
021100-2210	VRS	5,569	5,562	5,562	6,525
021100-2310	Health insurance	4,651	5,001	5,929	5,929
021100-2400	Group life insurance	227	107	108	455
021100-2710	Worker's compensation insurance	48	46	42	36
	<b>Subtotal Employee Benefits</b>	<b>13,404</b>	<b>13,626</b>	<b>14,567</b>	<b>15,871</b>
021100-3320	Maint of equipment	-	79	300	300
	<b>Subtotal Purchased Services</b>	<b>-</b>	<b>79</b>	<b>300</b>	<b>300</b>
021100-5210	Postage for judge	-	-	600	600
021100-5230	Telephone for judge	21	-	100	100
021100-5411	Lease rent - copier	610	-	1,200	1,200
	<b>Subtotal Other Charges</b>	<b>631</b>	<b>-</b>	<b>1,900</b>	<b>1,900</b>
021100-6001	Office supplies for judge	737	992	1,500	1,500
	<b>Subtotal Materials &amp; Supplies</b>	<b>737</b>	<b>992</b>	<b>1,500</b>	<b>1,500</b>
021100-8202	Lease of equipment	-	721	-	721
	<b>Subtotal Capital Outlay</b>	<b>-</b>	<b>721</b>	<b>-</b>	<b>721</b>
	<b>Total Department Expenses</b>	<b>\$ 53,022</b>	<b>\$ 53,668</b>	<b>\$ 56,517</b>	<b>\$ 58,542</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 31,417	\$ 50,901	\$ 65,941	\$ 66,691
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	3,510	4,440	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 34,927</b>	<b>\$ 55,341</b>	<b>\$ 65,941</b>	<b>\$ 66,691</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 17,090	\$ 30,241	\$ 28,517	\$ 28,520
EMPLOYEE BENEFITS	2,325	10,653	12,379	13,351
PURCHASED SERVICES	10,680	11,761	16,320	16,320
OTHER CHARGES	4,707	1,697	6,225	6,000
MATERIALS & SUPPLIES	125	989	2,500	2,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,927</b>	<b>\$ 55,341</b>	<b>\$ 65,941</b>	<b>\$ 66,691</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	0.52	-	1.00	1.00
Part-time Staff Equivalents	-	-	-	-
<b>Total FTE</b>	<b>0.52</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>



021110 - CIRCUIT COURT JURY

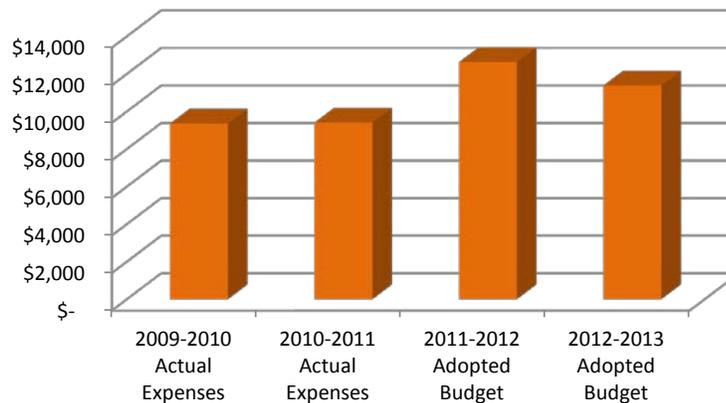
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
021110-1111	Salaries: Regular	\$ 17,090	\$ 30,241	\$ 28,517	\$ 28,520
	<b>Subtotal Personal Services</b>	<b>17,090</b>	<b>30,241</b>	<b>28,517</b>	<b>28,520</b>
021110-2100	FICA	1,308	2,251	2,182	2,182
021110-2210	Retirement	941	4,146	4,146	4,866
021110-2310	Hospitalization	-	4,140	5,929	5,928
021110-2400	Group Life Insurance	51	80	80	339
021110-2710	Worker's Compensation	25	36	42	36
	<b>Subtotal Employee Benefits</b>	<b>2,325</b>	<b>10,653</b>	<b>12,379</b>	<b>13,351</b>
021110-3101	Compensation-Jury Commission	330	360	720	720
021110-3102	Compensation-Petit & Grand Jurors	9,750	9,360	15,000	15,000
021110-3320	Jury Management Program	600	2,041	600	600
	<b>Subtotal Purchased Services</b>	<b>10,680</b>	<b>11,761</b>	<b>16,320</b>	<b>16,320</b>
021110-5130	Water/Sewer Service	-	-	225	-
021110-5210	Postage for jury commissioner	4,707	1,697	6,000	6,000
	<b>Subtotal Other Charges</b>	<b>4,707</b>	<b>1,697</b>	<b>6,225</b>	<b>6,000</b>
021110-6001	Office supplies	-	698	1,000	1,000
021110-6002	Food Supplies	125	291	1,500	1,500
	<b>Subtotal Materials &amp; Supplies</b>	<b>125</b>	<b>989</b>	<b>2,500</b>	<b>2,500</b>
	<b>Total Department Expenses</b>	<b>\$ 34,927</b>	<b>\$ 55,341</b>	<b>\$ 65,941</b>	<b>\$ 66,691</b>

**021200****General District Court**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 9,361	\$ 9,411	\$ 12,630	\$ 11,380
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 9,361</b>	<b>\$ 9,411</b>	<b>\$ 12,630</b>	<b>\$ 11,380</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	1,090	1,280	500	500
OTHER CHARGES	4,160	4,707	8,130	6,880
MATERIALS & SUPPLIES	4,111	3,424	4,000	4,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,361</b>	<b>\$ 9,411</b>	<b>\$ 12,630</b>	<b>\$ 11,380</b>



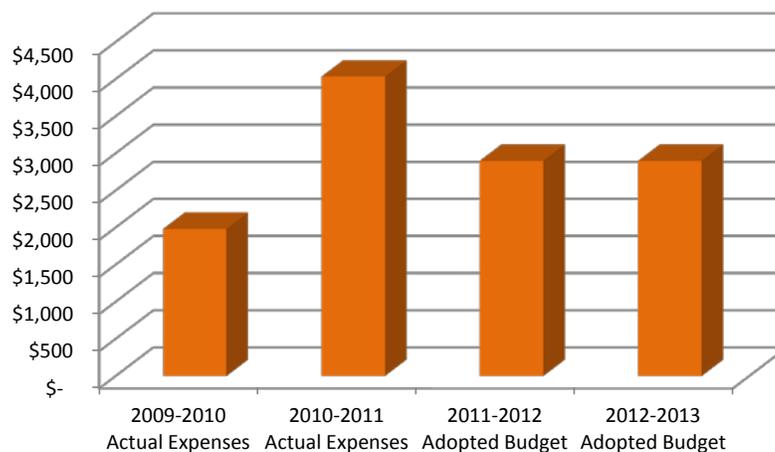
**021200 - GENERAL DISTRICT COURT**

<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
021200-3310	Repairs & maintenance	\$ 90	\$ 581	\$ 500	\$ 500
021200-3320	Maint serv contracts	1,000	699	-	-
	<b>Subtotal Purchased Services</b>	<b>1,090</b>	<b>1,280</b>	<b>500</b>	<b>500</b>
021200-5130	Water & Sewer Service	-	-	250	250
021200-5210	Postage service (box rent)	44	46	50	50
021200-5230	Telephone	2,503	2,447	3,700	2,500
021200-5231	Video conferencing line exp.	37	-	-	-
021200-5411	Lease rent - copier	1,566	2,134	3,500	3,500
021200-5540	Travel, judge conference	10	-	550	500
021200-5810	Dues & Subscriptions	-	80	80	80
	<b>Subtotal Other Charges</b>	<b>4,160</b>	<b>4,707</b>	<b>8,130</b>	<b>6,880</b>
021200-6001	Office supplies	1,563	1,636	2,000	1,500
021200-6012	Reference materials	2,548	1,788	2,000	2,500
	<b>Subtotal Materials &amp; Supplies</b>	<b>4,111</b>	<b>3,424</b>	<b>4,000</b>	<b>4,000</b>
	<b>Total Department Expenses</b>	<b>\$ 9,361</b>	<b>\$ 9,411</b>	<b>\$ 12,630</b>	<b>\$ 11,380</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 1,981	\$ 4,033	\$ 2,900	\$ 2,900
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 1,981</b>	<b>\$ 4,033</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,772	2,283	2,000	2,000
MATERIALS & SUPPLIES	209	300	400	400
CAPITAL OUTLAY	-	1,450	500	500
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,981</b>	<b>\$ 4,033</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>



**021300 - COURTS-MAGISTRATES**

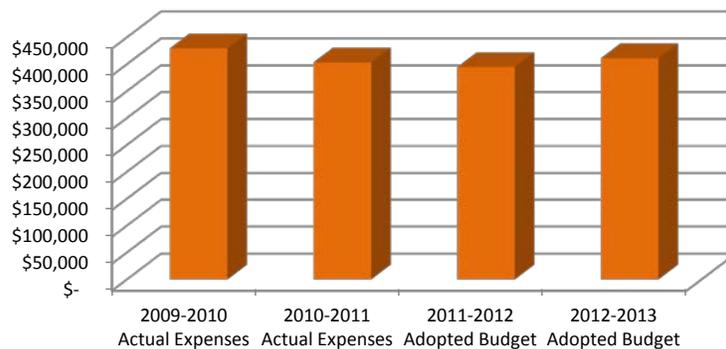
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
021300-5230	Telephone at regional jail	\$ 1,772	\$ 2,283	\$ 2,000	\$ 2,000
	<b>Subtotal Other Charges</b>	<b>1,772</b>	<b>2,283</b>	<b>2,000</b>	<b>2,000</b>
021300-6001	Office expense	209	300	400	400
	<b>Subtotal Materials &amp; Supplies</b>	<b>209</b>	<b>300</b>	<b>400</b>	<b>400</b>
021300-8202	Furniture and fixtures	-	1,450	500	500
	<b>Subtotal Capital Outlay</b>	<b>-</b>	<b>1,450</b>	<b>500</b>	<b>500</b>
	<b>Total Department Expenses</b>	<b>\$ 1,981</b>	<b>\$ 4,033</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 158,697	\$ 134,013	\$ 135,428	\$ 128,441
PERMITS, FEES & CHARGES	9,849	2,119	10,000	10,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	261,090	267,383	249,200	272,731
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 429,636</b>	<b>\$ 403,515</b>	<b>\$ 394,628</b>	<b>\$ 411,172</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 310,658	\$ 287,898	\$ 285,860	\$ 285,860
EMPLOYEE BENEFITS	89,419	89,371	94,293	102,512
PURCHASED SERVICES	2,050	1,864	4,750	4,750
OTHER CHARGES	4,117	1,901	6,725	6,300
MATERIALS & SUPPLIES	3,383	3,493	3,000	4,000
CAPITAL OUTLAY	20,009	18,988	-	7,750
<b>TOTAL EXPENDITURES</b>	<b>\$ 429,636</b>	<b>\$ 403,515</b>	<b>\$ 394,628</b>	<b>\$ 411,172</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	7.48	7.00	6.00	6.00
Part-time Staff Equivalents	-	-	-	-
Total FTE	7.48	7.00	6.00	6.00



**021600 - CIRCUIT COURT CLERK**

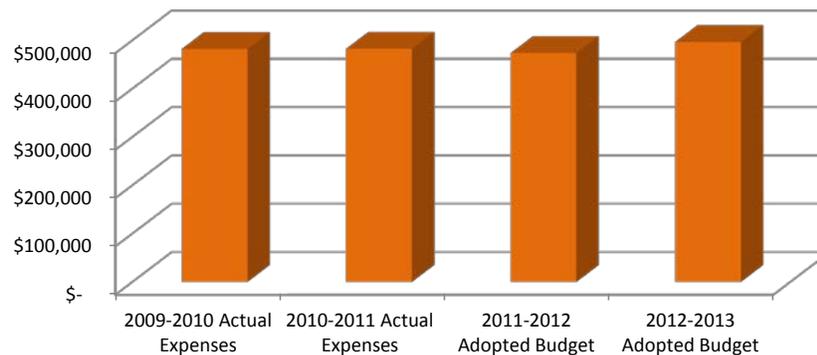
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
021600-1111	Salary: Regular	\$ 299,281	\$ 287,898	\$ 285,860	\$ 285,860
021600-1221	Salary: Overtime	204	-	-	-
021600-1301	Salary: P/T TTF	4,829	-	-	-
021600-1902	Holiday Pay Clerk of Court	6,344	-	-	-
	<b>Subtotal Personal Services</b>	<b>310,658</b>	<b>287,898</b>	<b>285,860</b>	<b>285,860</b>
021600-2100	FICA	22,222	20,617	21,868	21,868
021600-2210	Retirement	43,179	41,320	41,564	47,243
021600-2310	Hospitalization	22,087	26,290	29,642	29,642
021600-2400	Group life insurance	1,778	798	800	3,402
021600-2710	Worker's compensation	153	346	419	357
	<b>Subtotal Employee Benefits</b>	<b>89,419</b>	<b>89,371</b>	<b>94,293</b>	<b>102,512</b>
021600-3310	Repairs & maintenance	-	-	500	500
021600-3320	Maint service contracts	1,260	1,574	3,150	3,150
021600-3500	Bookbinding	790	290	1,000	1,000
021600-3600	Advertising	-	-	100	100
	<b>Subtotal Purchased Services</b>	<b>2,050</b>	<b>1,864</b>	<b>4,750</b>	<b>4,750</b>
021600-5130	Water service	-	1,240	525	-
021600-5210	Postage	3,385	263	4,000	4,000
021600-5230	Telephone	307	-	500	500
021600-5540	Travel & conference	-	-	600	500
021600-5541	Other training	-	-	500	500
021600-5810	Dues	425	398	600	800
	<b>Subtotal Other Charges</b>	<b>4,117</b>	<b>1,901</b>	<b>6,725</b>	<b>6,300</b>
021600-6001	Office supplies	3,383	3,493	3,000	4,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>3,383</b>	<b>3,493</b>	<b>3,000</b>	<b>4,000</b>
021600-8107	TTF Equipment/Image	20,009	18,988	-	7,750
	<b>Subtotal Capital Outlay</b>	<b>20,009</b>	<b>18,988</b>	<b>-</b>	<b>7,750</b>
	<b>Total Department Expense</b>	<b>\$ 429,636</b>	<b>\$ 403,515</b>	<b>\$ 394,628</b>	<b>\$ 411,172</b>

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 totaling 307 court service days.

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 419,825	\$ 407,341	\$ 408,548	\$ 421,356
PERMITS, FEES & CHARGES	62,130	75,184	65,000	75,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 481,955</b>	<b>\$ 482,525</b>	<b>\$ 473,548</b>	<b>\$ 496,356</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 367,155	\$ 366,576	\$ 349,776	\$ 362,776
EMPLOYEE BENEFITS	107,527	109,977	117,522	130,380
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	6,419	5,819	6,000	3,000
CAPITAL OUTLAY	854	153	250	200
<b>TOTAL EXPENDITURES</b>	<b>\$ 481,955</b>	<b>\$ 482,525</b>	<b>\$ 473,548</b>	<b>\$ 496,356</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 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**

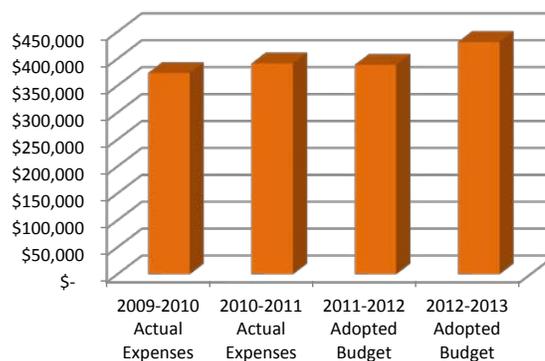
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
021700-1111	Salaries: Regular	\$ 313,744	\$ 313,968	\$ 313,769	\$ 313,769
021700-1221	Salary: Overtime	15,080	13,300	-	10,000
021700-1322	Wages: Part-Time	36,116	36,805	36,007	36,007
021700-1421	Salary part-time: Overtime	2,215	2,503	-	3,000
	<b>Subtotal Personal Services</b>	<b>367,155</b>	<b>366,576</b>	<b>349,776</b>	<b>362,776</b>
021700-2100	FICA	27,404	27,367	26,758	27,752
021700-2210	Retirement	45,681	45,618	45,622	53,529
021700-2212	Line of Duty	-	-	1,638	3,320
021700-2310	Hospitalization	27,422	31,008	37,380	37,380
021700-2400	Group life insurance	1,859	879	879	3,734
021700-2710	Worker's compensation	5,161	5,105	5,245	4,665
	<b>Subtotal Employee Benefits</b>	<b>107,527</b>	<b>109,977</b>	<b>117,522</b>	<b>130,380</b>
021700-6010	Court security supplies & equipment	6,419	5,819	6,000	3,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>6,419</b>	<b>5,819</b>	<b>6,000</b>	<b>3,000</b>
021700-8230	Pagers: deputies & court security	854	153	250	200
	<b>Subtotal Capital Outlay</b>	<b>854</b>	<b>153</b>	<b>250</b>	<b>200</b>
	<b>Total Department Expenses</b>	<b>\$ 481,955</b>	<b>\$ 482,525</b>	<b>\$ 473,548</b>	<b>\$ 496,356</b>

The Commonwealth Attorney is a Constitutional Officer elected by the citizens of Orange County for a four-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	2009-2010	2010-2011	2011-2012	2012-2013
	Actual Revenue	Actual Revenue	Adopted Budget	Adopted Budget
GENERAL TAX REVENUES	\$ 120,096	\$ 130,483	\$ 136,944	\$ 175,220
PERMITS, FEES & CHARGES	1,031	900	1,000	1,000
FUNCTIONAL AID: LOCAL	38,797	50,182	40,500	40,500
FUNCTIONAL AID: STATE	214,010	209,925	210,500	214,710
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 373,934</b>	<b>\$ 391,490</b>	<b>\$ 388,944</b>	<b>\$ 431,430</b>

Expenditure Description	2009-2010	2010-2011	2011-2012	2012-2013
	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
PERSONAL SERVICES	\$ 284,209	\$ 298,955	\$ 289,889	\$ 317,393
EMPLOYEE BENEFITS	81,263	83,173	86,785	100,242
PURCHASED SERVICES	202	295	125	150
OTHER CHARGES	3,844	4,307	6,250	7,250
MATERIALS & SUPPLIES	4,416	4,760	5,545	6,045
CAPITAL OUTLAY	-	-	350	350
<b>TOTAL EXPENDITURES</b>	<b>\$ 373,934</b>	<b>\$ 391,490</b>	<b>\$ 388,944</b>	<b>\$ 431,430</b>

	2009-2010	2010-2011	2011-2012	2012-2013
	Positions	Positions	Positions	Positions
Full-time Staff Equivalents	4.00	4.00	5.00	4.00
Part-time Staff Equivalents	0.58	0.58	0.58	0.58
Total FTE	4.58	4.58	5.58	4.58



**022100 - COMMONWEALTH ATTORNEY**

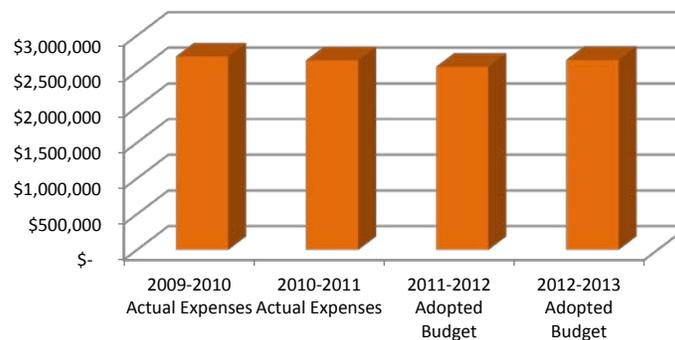
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
022100-1111	Salaries: Regular	\$ 276,322	\$ 287,540	\$ 276,290	\$ 300,380
022100-1221	Salary: Overtime	96	-	-	714
022100-1322	Wages: Part Time	7,791	11,370	13,599	16,299
022100-1902	Holiday Pay Differential	-	45		
	<b>Subtotal Personal Services</b>	<b>284,209</b>	<b>298,955</b>	<b>289,889</b>	<b>317,393</b>
022100-2100	FICA	20,798	21,952	21,800	23,942
022100-2210	Retirement	40,228	40,173	40,173	48,716
022100-2310	Hospitalization	18,603	20,004	23,714	23,714
022100-2400	Group life insurance	1,637	774	774	3,575
022100-2710	Worker's compensation	(3)	270	324	295
	<b>Subtotal Employee Benefits</b>	<b>81,263</b>	<b>83,173</b>	<b>86,785</b>	<b>100,242</b>
022100-3320	Maint. service contracts	202	295	125	150
	<b>Subtotal Purchased Services</b>	<b>202</b>	<b>295</b>	<b>125</b>	<b>150</b>
022100-5210	Postage	1,429	715	1,600	1,600
022100-5230	Telephone	836	873	1,800	1,800
022100-5411	Lease rent - copier	234	69	200	200
022100-5540	Travel: conference & education	-	1,110	1,000	2,000
022100-5810	Dues	1,345	1,540	1,650	1,650
	<b>Subtotal Other Charges</b>	<b>3,844</b>	<b>4,307</b>	<b>6,250</b>	<b>7,250</b>
022100-6001	Office supplies/expenses	2,662	3,190	4,545	4,545
022100-6012	Law books/law library	1,754	1,570	1,000	1,500
	<b>Subtotal Materials &amp; Supplies</b>	<b>4,416</b>	<b>4,760</b>	<b>5,545</b>	<b>6,045</b>
022100-8201	Machines & Equipment	-	-	350	350
	<b>Subtotal Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>
	<b>Total Department Expenses</b>	<b>\$ 373,934</b>	<b>\$ 391,490</b>	<b>\$ 388,944</b>	<b>\$ 431,430</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 1,246,731	\$ 1,240,358	\$ 1,171,909	\$ 1,236,254
PERMITS, FEES & CHARGES	222,963	192,546	209,651	216,800
FUNCTIONAL AID: LOCAL	19,895	16,193	-	-
FUNCTIONAL AID: STATE	1,113,237	1,182,852	1,183,000	1,206,660
FUNCTIONAL AID: FEDERAL	105,009	22,040	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 2,707,835</b>	<b>\$ 2,653,989</b>	<b>\$ 2,564,560</b>	<b>\$ 2,659,714</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 1,602,515	\$ 1,583,689	\$ 1,590,870	\$ 1,640,637
EMPLOYEE BENEFITS	498,390	499,497	557,495	629,382
PURCHASED SERVICES	30,583	29,703	28,650	29,650
OTHER CHARGES	92,300	82,940	80,130	77,630
MATERIALS & SUPPLIES	328,634	323,193	230,500	268,500
PAYMENT TO JOINT OPERATIONS	14,520	14,520	13,915	13,915
CAPITAL OUTLAY	140,893	120,447	63,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,707,835</b>	<b>\$ 2,653,989</b>	<b>\$ 2,564,560</b>	<b>\$ 2,659,714</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	35.66	34.66	34.66	35.66
Part-time Staff Equivalents	1.59	1.59	1.59	1.59
Total FTE	37.25	36.25	36.25	37.25



## 031200 - SHERIFF

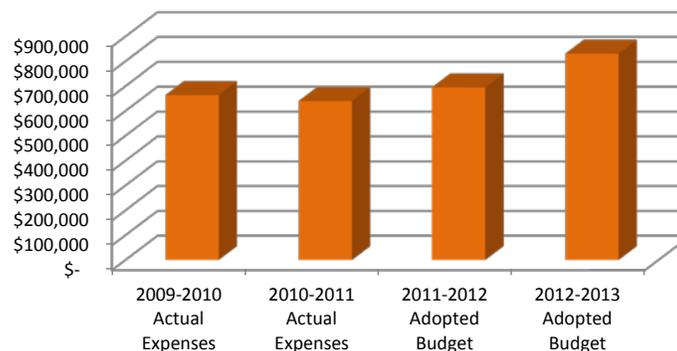
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
031200-1111	Salaries: Regular	\$ 1,421,020	\$ 1,399,643	\$ 1,408,618	\$ 1,444,233
031200-1203	Overtime-Security external	40,569	32,937	24,851	35,000
031200-1206	Overtime-DMV-DUI Grant	10,030	7,703	-	-
031200-1221	Salary: Overtime	44,360	60,482	67,320	67,320
031200-1322	Wages: Part-Time	54,517	49,766	49,261	49,264
031200-1421	Salary parttime: Overtime	-	-	-	-
031200-1902	Holiday Pay Differential	16,920	17,387	21,820	21,820
031200-1904	On-Call Pay	13,516	12,771	15,000	15,000
031200-1905	Salary/Compensation K-9 Care	1,583	3,000	4,000	4,000
031200-1906	Salary: Range Master	-	-	-	4,000
	<b>Subtotal Personal Services</b>	<b>1,602,515</b>	<b>1,583,689</b>	<b>1,590,870</b>	<b>1,640,637</b>
031200-2100	FICA	116,668	116,615	123,232	125,827
031200-2210	Retirement	204,998	202,812	217,270	257,684
031200-2212	Line of Duty	-	-	6,786	12,330
031200-2310	Hospitalization	146,957	156,576	181,561	193,210
031200-2400	Group life ins.	8,653	3,906	4,184	18,091
031200-2710	Worker's compensation	18,969	17,867	22,362	19,540
031200-2810	Clothing allowance (5 investigators)	1,921	1,495	1,800	2,400
031200-2901	Employee Recognition Program	224	226	300	300
	<b>Subtotal Employee Benefits</b>	<b>498,390</b>	<b>499,497</b>	<b>557,495</b>	<b>629,382</b>
031200-3110	Employee physicals	551	90	450	450
031200-3311	Repair/maint ser contract	8,108	13,477	14,000	14,000
031200-3313	Maintenance Firing Range	7,116	1,924	-	-
031200-3320	Maintenance service contracts	13,725	13,887	14,000	15,000
031200-3325	Maintenance Service: Mowing	640	60	-	-
031200-3600	Advertising	443	265	200	200
	<b>Subtotal Purchased Services</b>	<b>30,583</b>	<b>29,703</b>	<b>28,650</b>	<b>29,650</b>
031200-5210	Postage	7,179	297	8,000	4,000
031200-5230	Telephone	26,556	24,481	22,500	22,500
031200-5305	Vehicle insurance	24,981	25,080	24,480	24,480
031200-5410	Lease/Rent of Equipment	-	-	-	-
031200-5411	Lease Rental-Copier	4,153	5,009	9,500	9,500
031200-5420	Rent	3,824	4,725	4,500	5,000
031200-5510	Travel: mileage	300	26	-	-
031200-5530	Travel: subsistence & lodging	2,888	4,467	4,500	5,000
031200-5541	Other training	4,318	2,599	2,500	3,000
031200-5542	Extradition	(2,497)	22	-	-
031200-5810	Dues & membership	2,845	2,478	3,000	3,000
031200-5843	DARE Program	3,314	654	1,000	1,000
031200-5844	Community Policing Supplies	14,439	13,102	150	150
	<b>Subtotal Other Charges</b>	<b>92,300</b>	<b>82,940</b>	<b>80,130</b>	<b>77,630</b>
031200-6001	Office supplies	20,384	5,150	8,000	8,000
031200-6003	K-9 food, vet, etc.	2,781	9,905	2,000	2,000
031200-6007	Bldg & grounds maint/supplies	8,475	11,743	3,500	3,500
031200-6008	Vehicle supplies: fuel, oil	112,662	129,584	120,000	150,000
031200-6009	Repair & maint: vehicles	116,542	119,274	65,000	70,000
031200-6010	Police supplies	42,320	36,230	20,000	23,000
031200-6011	Uniforms	19,331	10,782	12,000	12,000
031200-6060	SWAT	6,139	525	-	-
	<b>Subtotal Materials &amp; Supplies</b>	<b>328,634</b>	<b>323,193</b>	<b>230,500</b>	<b>268,500</b>
031200-7001	Rappahannock Reg. Training Center	14,520	14,520	13,915	13,915
	<b>Subtotal Payment to Joint Operations</b>	<b>14,520</b>	<b>14,520</b>	<b>13,915</b>	<b>13,915</b>
031200-8190	DCJS Grant - Equipment	-	13,944	-	-
031200-8191	DMV Grant - Equipment	11,322	12,182	-	-
031200-8202	Furniture & Fixtures	2,841	1,282	-	-
031200-8203	Communications Equipment-Radio	-	88,041	63,000	-
031200-8204	EBM JAG Grant Camera Equipment	18,991	-	-	-
031200-8205	Motor vehicles	107,739	-	-	-
031200-8207	EDP-Machines and Equipment-Computer	-	4,998	-	-
	<b>Subtotal Capital Outlay</b>	<b>140,893</b>	<b>120,447</b>	<b>63,000</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 2,707,835</b>	<b>\$ 2,653,989</b>	<b>\$ 2,564,560</b>	<b>\$ 2,659,714</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 568,562	\$ 533,202	\$ 595,152	\$ 728,209
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	95,575	106,814	100,000	102,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 664,137</b>	<b>\$ 640,016</b>	<b>\$ 695,152</b>	<b>\$ 830,209</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 416,916	\$ 388,221	\$ 384,953	\$ 465,252
EMPLOYEE BENEFITS	112,630	107,740	138,188	166,582
PURCHASED SERVICES	98,689	111,217	133,419	146,005
OTHER CHARGES	17,231	13,650	15,792	41,700
MATERIALS & SUPPLIES	18,621	14,338	22,500	10,670
CAPITAL OUTLAY	50	4,850	300	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 664,137</b>	<b>\$ 640,016</b>	<b>\$ 695,152</b>	<b>\$ 830,209</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	9.00	9.00	9.00	10.00
Part-time Staff Equivalents	1.35	1.35	0.71	0.71
Total FTE	10.35	10.35	9.71	10.71



## 031400 - E-911 CENTRAL DISPATCH

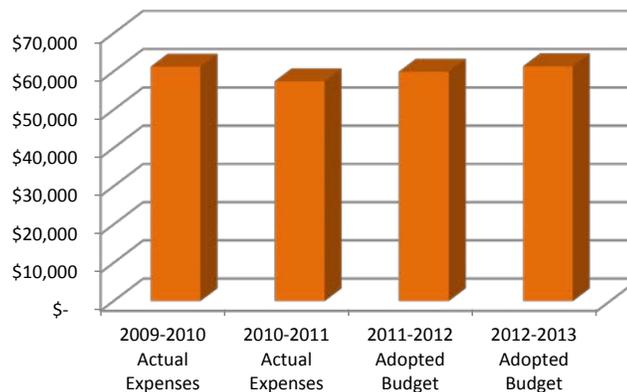
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
031400-1111	Salaries: Regular	\$ 303,167	\$ 290,131	\$ 317,107	\$ 361,746
031400-1221	Salary: Overtime	42,373	56,496	32,059	60,100
031400-1322	Wages: Part-Time	62,704	35,700	21,760	29,379
031400-1421	Salary parttime: Overtime	2,367	153	-	-
031400-1902	Holiday pay differential	6,305	5,741	14,027	14,027
	<b>Subtotal Personal Services</b>	<b>416,916</b>	<b>388,221</b>	<b>384,953</b>	<b>465,252</b>
031400-2100	FICA	31,193	28,710	29,499	36,619
031400-2210	Retirement	40,288	37,833	48,147	59,983
031400-2310	Hospitalization	39,242	39,845	59,078	65,006
031400-2400	Group life insurance	1,337	734	928	4,400
031400-2710	Worker's compensation	570	618	536	574
	<b>Subtotal Employee Benefits</b>	<b>112,630</b>	<b>107,740</b>	<b>138,188</b>	<b>166,582</b>
031400-3160	E911 expenses, maint, etc.	59,051	51,529	47,989	53,000
031400-3161	E911 Telephone Contractual	38,621	36,064	60,000	65,000
031400-3162	E911 map reproductions	-	1,785	1,400	1,400
031400-3600	Advertising	1,017	896	1,000	1,000
031400-3700	Emergency Medical Dispatch	-	3,835	1,500	3,835
031400-3800	CAD Maintenance	-	17,108	21,530	21,770
	<b>Subtotal Purchased Services</b>	<b>98,689</b>	<b>111,217</b>	<b>133,419</b>	<b>146,005</b>
031400-5210	Postage	247	228	250	250
031400-5230	Telephone	1,249	1,447	1,100	1,500
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	1,686	1,700	1,700
031400-5510	Travel: mileage	226	209	150	500
031400-5540	Conference	20	-	-	2,500
031400-5541	Training	4,037	988	3,500	25,000
031400-5810	Dues	5,514	4,840	4,840	6,500
	<b>Subtotal Other Charges</b>	<b>17,231</b>	<b>13,650</b>	<b>15,792</b>	<b>41,700</b>
031400-6001	Office supplies	1,537	3,728	2,000	6,300
031400-6007	Signs, maint & installation	15,129	8,175	17,000	-
031400-6008	Vehicle fuel	1,769	2,240	2,500	-
031400-6009	Vehicle maintenance & repair	186	195	1,000	-
031400-6011	Uniforms	-	-	-	2,000
031400-6013	Other Supplies & Equipment	-	-	-	2,370
	<b>Subtotal Materials &amp; Supplies</b>	<b>18,621</b>	<b>14,338</b>	<b>22,500</b>	<b>10,670</b>
031400-8102	Furniture and fixtures	50	4,850	300	-
	<b>Subtotal Capital Outlay</b>	<b>50</b>	<b>4,850</b>	<b>300</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 664,137</b>	<b>\$ 640,016</b>	<b>\$ 695,152</b>	<b>\$ 830,209</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 18,222	\$ 9,208	\$ 7,169	\$ 13,118
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	43,032	48,241	52,782	48,241
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 61,254</b>	<b>\$ 57,449</b>	<b>\$ 59,951</b>	<b>\$ 61,359</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 41,565	\$ 41,386	\$ 41,386	\$ 41,386
EMPLOYEE BENEFITS	13,781	13,963	15,290	16,698
PURCHASED SERVICES	-	55	300	300
OTHER CHARGES	4,987	1,425	2,175	2,175
MATERIALS & SUPPLIES	921	620	800	800
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,254</b>	<b>\$ 57,449</b>	<b>\$ 59,951</b>	<b>\$ 61,359</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 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

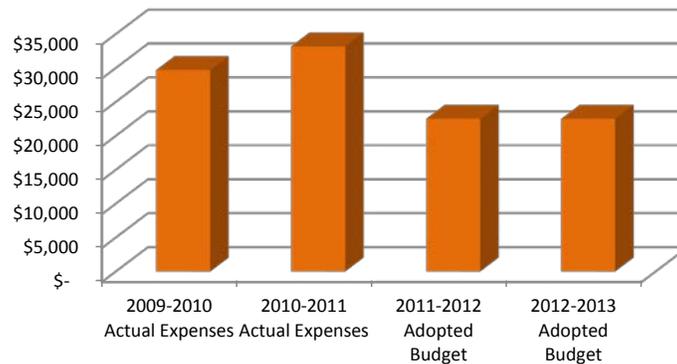
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
031750-1111	Salaries: Regular	\$ 41,386	\$ 41,386	\$ 41,386	\$ 41,386
031750-1221	Salary: Overtime	179	-	-	-
	<b>Subtotal Personal Services</b>	<b>41,565</b>	<b>41,386</b>	<b>41,386</b>	<b>41,386</b>
031750-2100	FICA	2,800	2,778	3,166	3,166
031750-2210	Retirement	6,026	6,018	6,018	7,060
031750-2310	Hospitalization	4,651	5,001	5,929	5,928
031750-2400	Group Life	245	116	116	492
031750-2710	Workers Compensation Ins.	59	50	61	52
	<b>Subtotal Employee Benefits</b>	<b>13,781</b>	<b>13,963</b>	<b>15,290</b>	<b>16,698</b>
031750-3500	Printing and binding	-	55	300	300
	<b>Subtotal Purchased Services</b>	<b>-</b>	<b>55</b>	<b>300</b>	<b>300</b>
031750-5230	Telephone	1,200	1,100	1,200	1,200
031750-5540	Travel	3,068	-	-	-
031750-5541	Other training	69	-	300	300
031750-5810	Dues and memberships	170	75	175	175
031750-5860	Miscellaneous	480	250	500	500
	<b>Subtotal Other Charges</b>	<b>4,987</b>	<b>1,425</b>	<b>2,175</b>	<b>2,175</b>
031750-6001	Office supplies	921	578	500	500
031750-6021	Books and publications	-	42	300	300
	<b>Subtotal Materials &amp; Supplies</b>	<b>921</b>	<b>620</b>	<b>800</b>	<b>800</b>
	<b>Total Department Expenses</b>	<b>\$ 61,254</b>	<b>\$ 57,449</b>	<b>\$ 59,951</b>	<b>\$ 61,359</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 20,453	\$ 21,677	\$ 22,490	\$ 22,487
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	7,117	11,454	-	-
FUNCTIONAL AID: STATE	2,125	50	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 29,695</b>	<b>\$ 33,181</b>	<b>\$ 22,490</b>	<b>\$ 22,487</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 9,823	\$ 9,504	\$ 9,777	\$ 9,777
EMPLOYEE BENEFITS	765	738	763	760
PURCHASED SERVICES	110	45	-	-
OTHER CHARGES	1,559	1,463	1,450	1,450
MATERIALS & SUPPLIES	17,438	21,431	10,500	10,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,695</b>	<b>\$ 33,181</b>	<b>\$ 22,490</b>	<b>\$ 22,487</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 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



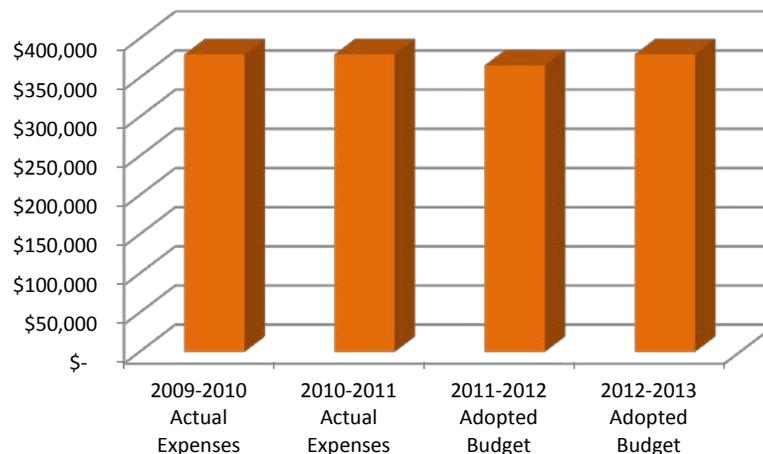
031770 - TRIAD PROGRAM

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
031770-1322	Part time Wages	\$ 9,823	\$ 9,504	\$ 9,777	\$ 9,777
	<b>Subtotal Personal Services</b>	<b>9,823</b>	<b>9,504</b>	<b>9,777</b>	<b>9,777</b>
031770-2100	FICA	751	727	748	748
031770-2710	Workers Compensation	14	11	15	12
	<b>Subtotal Employee Benefits</b>	<b>765</b>	<b>738</b>	<b>763</b>	<b>760</b>
031770-3601	Local Promotional Expenses	110	45	-	-
	<b>Subtotal Purchased Services</b>	<b>110</b>	<b>45</b>	<b>-</b>	<b>-</b>
031770-5230	Telephone	354	360	300	300
031770-5540	Travel	930	1,078	900	900
031770-5810	Dues	275	25	250	250
	<b>Subtotal Other Charges</b>	<b>1,559</b>	<b>1,463</b>	<b>1,450</b>	<b>1,450</b>
031770-6001	Supplies/Misc.	8,775	8,197	9,000	9,000
031770-6001	Supplies Project Lifesaver	1,743	4,175	-	-
031770-6001	Supplies Guardian Pendant	3,640	5,989	-	-
031770-6001	Supplies Art on Aging	987	600	-	-
031770-6001	Supplies File for Life	1,220	-	-	-
031770-6009	Vehicle Maintenance	1,073	2,470	1,500	1,500
	<b>Subtotal Materials &amp; Supplies</b>	<b>17,438</b>	<b>21,431</b>	<b>10,500</b>	<b>10,500</b>
	<b>Total Department Expenses</b>	<b>\$ 29,695</b>	<b>\$ 33,181</b>	<b>\$ 22,490</b>	<b>\$ 22,487</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 379,991	\$ 379,991	\$ 365,925	\$ 379,991
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 379,991</b>	<b>\$ 379,991</b>	<b>\$ 365,925</b>	<b>\$ 379,991</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	379,991	379,991	365,925	379,991
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 379,991</b>	<b>\$ 379,991</b>	<b>\$ 365,925</b>	<b>\$ 379,991</b>



**032200 - VOLUNTEER FIRE PROGRAMS**

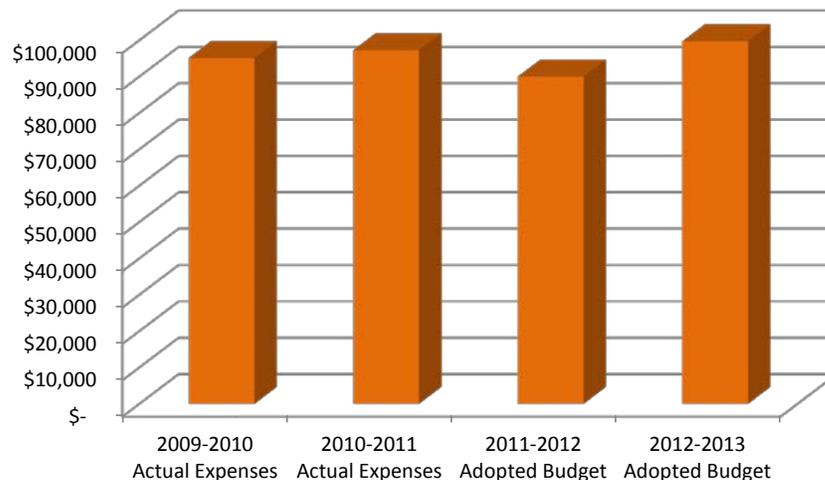
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
032200-5640	Vol Fire Chief's Assn (Contr)	\$ 365,925	\$ 365,925	\$ 365,925	\$ 365,925
032200-5641	Rapidan Vol Fire Dept	14,066	14,066	-	7,000
032200-5642	Contingency	-	-	-	7,066
	<b>Subtotal Other Charges</b>	<b>379,991</b>	<b>379,991</b>	<b>365,925</b>	<b>379,991</b>
	<b>Total Department Expenses</b>	<b>\$ 379,991</b>	<b>\$ 379,991</b>	<b>\$ 365,925</b>	<b>\$ 379,991</b>

**032300****Rescue Squad and EMS**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 95,135	\$ 97,283	\$ 90,000	\$ 99,709
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 95,135</b>	<b>\$ 97,283</b>	<b>\$ 90,000</b>	<b>\$ 99,709</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	95,135	97,283	90,000	99,709
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,135</b>	<b>\$ 97,283</b>	<b>\$ 90,000</b>	<b>\$ 99,709</b>



032300 - RESCUE SQUADS & EMS

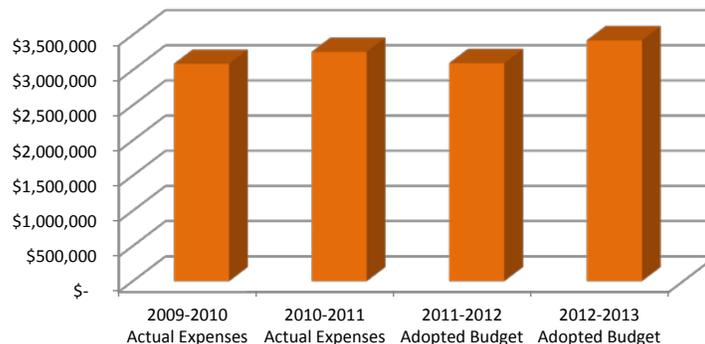
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
032300-5641	LOW Rescue (Contribution)	\$ 88,060	\$ 90,000	\$ 90,000	\$ 90,000
032300-5643	Rappahannock EMS Council, In	7,075	7,283	-	9,709
	<b>Subtotal Other Charges</b>	<b>95,135</b>	<b>97,283</b>	<b>90,000</b>	<b>99,709</b>
	<b>Total Department Expenses</b>	<b>\$ 95,135</b>	<b>\$ 97,283</b>	<b>\$ 90,000</b>	<b>\$ 99,709</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 1,695,733	\$ 2,120,519	\$ 2,091,211	\$ 2,036,769
PERMITS, FEES & CHARGES	1,012,109	1,047,518	950,000	1,328,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	263,620	58,531	57,616	58,531
FUNCTIONAL AID: FEDERAL	119,065	31,745	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 3,090,527</b>	<b>\$ 3,258,313</b>	<b>\$ 3,098,827</b>	<b>\$ 3,423,300</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 1,863,005	\$ 1,824,746	\$ 1,869,652	\$ 2,048,116
EMPLOYEE BENEFITS	642,776	634,329	738,238	866,197
PURCHASED SERVICES	111,340	94,294	89,293	90,043
OTHER CHARGES	112,118	103,312	117,644	120,644
MATERIALS & SUPPLIES	277,724	333,729	252,500	266,800
CAPITAL OUTLAY	83,564	267,903	31,500	31,500
<b>TOTAL ORANGE EXPENDITURES</b>	<b>\$ 3,090,527</b>	<b>\$ 3,258,313</b>	<b>\$ 3,098,827</b>	<b>\$ 3,423,300</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	31.00	32.00	32.00	37.00
Part-time Staff Equivalents	2.12	1.00	1.00	-
Total FTE	33.12	33.00	33.00	37.00



032310 - ORANGE FIRE AND EMS

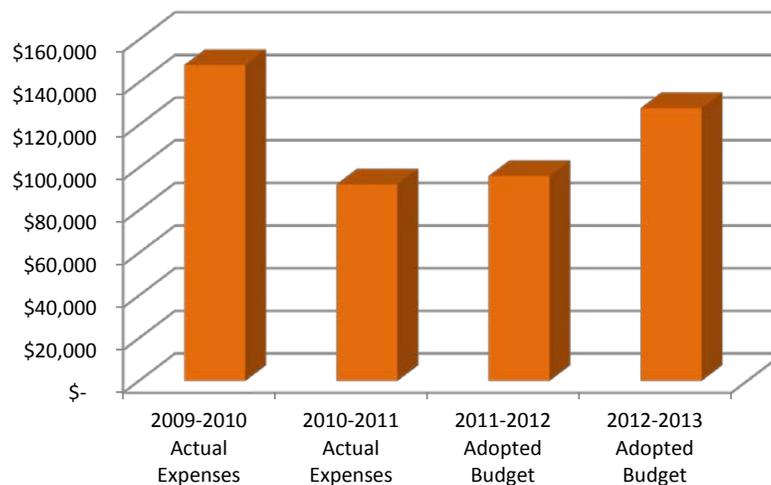
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
032310-1111	Salaries: Regular	\$ 1,630,292	\$ 1,585,717	\$ 1,645,685	\$ 1,849,148
032310-1221	Salary: Overtime	145,469	196,575	138,585	147,585
032310-1322	Wages: Part-Time	69,428	26,155	37,222	-
032310-1421	Salary parttime: Overtime	204	-	-	-
032310-1902	Holiday pay differential	17,612	16,299	40,000	40,000
032310-1905	Proficiency Pay	-	-	8,160	11,383
	<b>Subtotal Personal Services</b>	<b>1,863,005</b>	<b>1,824,746</b>	<b>1,869,652</b>	<b>2,048,116</b>
032310-2100	FICA	138,361	132,956	143,860	160,070
032310-2210	Retirement	231,384	222,998	247,865	307,021
032310-2212	Line of Duty	-	-	7,254	16,950
032310-2310	Hospitalization	132,044	145,005	183,783	219,353
032310-2400	Group Life Insurance	9,445	4,372	4,774	22,431
032310-2710	Workers Compensation Insurance	131,542	128,998	150,702	140,372
	<b>Subtotal Employee Benefits</b>	<b>642,776</b>	<b>634,329</b>	<b>738,238</b>	<b>866,197</b>
032310-3100	Prof.Svcs-Medical Director	15,000	15,000	15,000	15,000
032310-3109	Volunteer Tax Voucher	18,959	19,374	20,000	20,000
032310-3110	Employee physicals	379	7,152	6,300	7,050
032310-3123	Ambulance Billing Service	74,558	51,693	46,993	46,993
032310-3330	Extermination	1,260	875	-	-
032310-3600	Advertising	1,184	200	1,000	1,000
	<b>Subtotal Purchased Services</b>	<b>111,340</b>	<b>94,294</b>	<b>89,293</b>	<b>90,043</b>
032310-5110	Electrical Service	13,046	12,643	13,000	13,000
032310-5122	Propane/Natural Gas	11,685	7,812	9,500	9,500
032310-5130	Water Service	2,544	2,625	2,800	2,800
032310-5210	Postage	426	896	500	500
032310-5230	Phone/utilities	16,393	10,704	8,500	8,500
032310-5236	Cable service	1,364	1,593	1,500	1,500
032310-5305	Vehicle Insurance	24,760	21,589	27,000	27,000
032310-5411	Lease Rental-Copier	4,359	3,657	1,800	1,800
032310-5420	Lease/Rent of Buildings	6,000	6,000	6,000	6,000
032310-5510	Travel:mileage	582	379	-	-
032310-5540	Travel:conference and education	15,253	16,495	28,044	31,044
032310-5541	Travel:conference accreditation	-	912	-	-
032310-5810	Dues and memberships	15	15	-	-
032310-5844	Public education	-	-	1,000	1,000
032310-5850	Four-for-Life fund expenditure	15,691	17,992	18,000	18,000
	<b>Subtotal Other Charges</b>	<b>112,118</b>	<b>103,312</b>	<b>117,644</b>	<b>120,644</b>
032310-6001	Office supplies	4,282	5,577	5,500	5,500
032310-6004	Medical supplies	67,958	72,174	66,000	66,000
032310-6007	Bldg. & Maint Supplies & Mat	17,177	11,457	10,000	10,000
032310-6008	Vehicle supplies (fuel, etc)	53,799	76,289	75,000	75,000
032310-6009	Repairs: Vehicles	88,186	132,561	60,000	60,000
032310-6011	Uniforms	17,337	20,453	18,000	26,900
032310-6012	Protective clothing	7,547	8,553	18,000	23,400
032310-6090	Secondary School Training	21,438	6,665	-	-
	<b>Subtotal Materials &amp; Supplies</b>	<b>277,724</b>	<b>333,729</b>	<b>252,500</b>	<b>266,800</b>
032310-8107	OSHA/Respiratory SCBA	41,203	1,433	7,500	7,500
032310-8108	AEDs	18,161	17,868	19,000	19,000
032310-8202	Office furniture/fixtures	-	6,105	-	-
032310-8205	Motor Vehicle	16,975	-	-	-
032310-8230	Pagers/radios	7,225	10,831	5,000	5,000
032310-8231	Interoperability Grant: Grn/Mad	-	231,666	-	-
	<b>Subtotal Capital Outlay</b>	<b>83,564</b>	<b>267,903</b>	<b>31,500</b>	<b>31,500</b>
	<b>Total Department Expenses</b>	<b>\$ 3,090,527</b>	<b>\$ 3,258,313</b>	<b>\$ 3,098,827</b>	<b>\$ 3,423,300</b>

**032500****Other Fire & Rescue**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 116,497	\$ 57,423	\$ 69,050	\$ 97,925
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	31,706	34,772	27,000	30,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 148,203</b>	<b>\$ 92,195</b>	<b>\$ 96,050</b>	<b>\$ 127,925</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	2,520	3,780	13,850	25,425
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	145,683	88,415	82,200	102,500
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 148,203</b>	<b>\$ 92,195</b>	<b>\$ 96,050</b>	<b>\$ 127,925</b>



**032500 - OTHER FIRE & RESCUE**

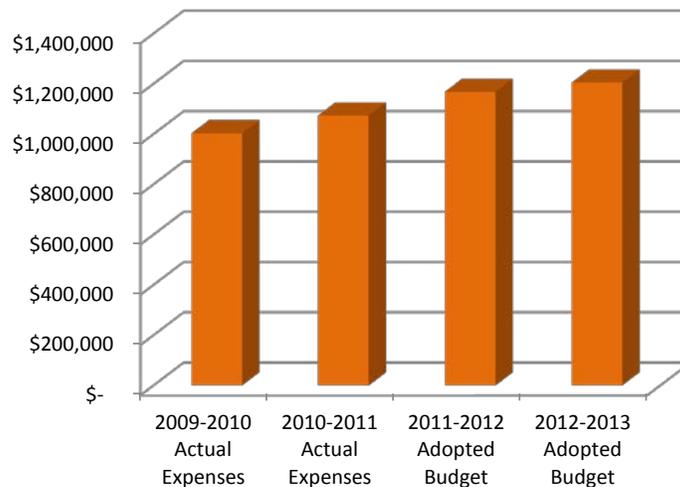
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
032500-2210	Fire/Rescue-Retirement VRS	\$ 2,520	\$ 3,780	\$ 8,000	\$ 8,000
032500-2212	Line of Duty	-	-	5,850	17,425
	<b>Subtotal Employee Benefits</b>	<b>2,520</b>	<b>3,780</b>	<b>13,850</b>	<b>25,425</b>
032500-5310	Fire/rescue personnel ins	24,593	26,560	22,200	27,500
032500-5642	Fire training programs payment	111,090	51,855	50,000	65,000
032500-5643	Four For Life	9,000	9,000	9,000	9,000
032500-5660	Rapp-Rapidan Medical Reserve	1,000	1,000	1,000	1,000
	<b>Subtotal Other Charges</b>	<b>145,683</b>	<b>88,415</b>	<b>82,200</b>	<b>102,500</b>
	<b>Total Department Expenses</b>	<b>\$ 148,203</b>	<b>\$ 92,195</b>	<b>\$ 96,050</b>	<b>\$ 127,925</b>

**033200****Jointly Operated Institutions**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 1,003,404	\$ 1,074,441	\$ 1,168,466	\$ 1,204,582
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 1,003,404</b>	<b>\$ 1,074,441</b>	<b>\$ 1,168,466</b>	<b>\$ 1,204,582</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ 1,350	\$ 1,875	\$ 1,000	\$ 2,000
EMPLOYEE BENEFITS	76	113	79	156
PURCHASED SERVICES	832,374	887,937	1,020,268	1,048,873
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	169,604	184,516	147,119	153,553
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,003,404</b>	<b>\$ 1,074,441</b>	<b>\$ 1,168,466</b>	<b>\$ 1,204,582</b>



033200 - JOINTLY OPERATED INSTITUTIONS

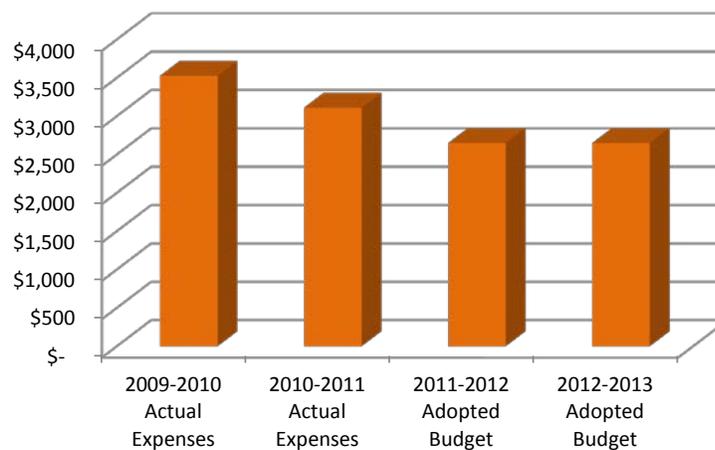
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adoption Budget	2012-2013 Adoption Budget
033200-1109	Reg jail advisory board salary	\$ 1,350	\$ 1,875	\$ 1,000	\$ 2,000
	<b>Subtotal Personal Services</b>	<b>1,350</b>	<b>1,875</b>	<b>1,000</b>	<b>2,000</b>
033200-2100	FICA	65	106	77	153
033200-2710	Worker's Comp	11	7	2	3
	<b>Subtotal Employee Benefits</b>	<b>76</b>	<b>113</b>	<b>79</b>	<b>156</b>
033200-3100	Professional Services CVRJ	832,374	887,937	1,020,268	1,048,873
	<b>Subtotal Purchased Services</b>	<b>832,374</b>	<b>887,937</b>	<b>1,020,268</b>	<b>1,048,873</b>
033200-7001	Rappahannock Juvenile Detention	166,162	181,016	143,619	150,053
033200-7002	OAR-Jeff.Area Comm. Correction	3,442	3,500	3,500	3,500
	<b>Subtotal Payment to Joint Operations</b>	<b>169,604</b>	<b>184,516</b>	<b>147,119</b>	<b>153,553</b>
	<b>Total Department Expenses</b>	<b>\$ 1,003,404</b>	<b>\$ 1,074,441</b>	<b>\$ 1,168,466</b>	<b>\$ 1,204,582</b>

**033300****Probation Service**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 3,526	\$ 3,111	\$ 2,650	\$ 2,650
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 3,526</b>	<b>\$ 3,111</b>	<b>\$ 2,650</b>	<b>\$ 2,650</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	587	-	-
OTHER CHARGES	1,189	617	1,400	1,200
MATERIALS & SUPPLIES	2,173	1,551	750	1,050
PAYMENT TO JOINT OPERATIONS	164	356	500	400
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,526</b>	<b>\$ 3,111</b>	<b>\$ 2,650</b>	<b>\$ 2,650</b>



033300 - PROBATION SERVICE

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
033300-3100	Professional Services	-	587	-	-
	<b>Subtotal Purchased Services</b>	-	<b>587</b>	-	-
033300-5130	Water/Sewer Service	\$ -	\$ -	\$ -	\$ -
033300-5210	Postage	200	30	200	200
033300-5230	Telephone	989	339	1,000	800
033300-5510	Mileage	-	248	200	200
	<b>Subtotal Other Charges</b>	<b>1,189</b>	<b>617</b>	<b>1,400</b>	<b>1,200</b>
033300-6001	Office supplies	2,173	1,551	750	1,050
	<b>Subtotal Materials &amp; Supplies</b>	<b>2,173</b>	<b>1,551</b>	<b>750</b>	<b>1,050</b>
033300-7002	Officer training	164	356	500	400
	<b>Subtotal Payment to Joint Operations</b>	<b>164</b>	<b>356</b>	<b>500</b>	<b>400</b>
	<b>Total Department Expenses</b>	<b>\$ 3,526</b>	<b>\$ 3,111</b>	<b>\$ 2,650</b>	<b>\$ 2,650</b>

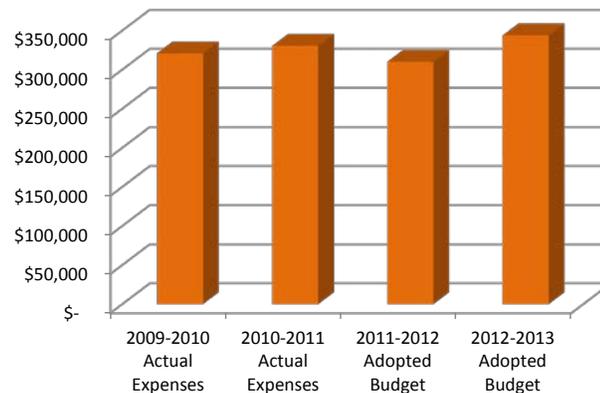
**034100****Building Inspection**

The Department of Building Inspection 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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 201,789	\$ 158,761	\$ 162,160	\$ 152,244
PERMITS, FEES & CHARGES	118,929	171,484	147,850	191,500
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 320,718</b>	<b>\$ 330,245</b>	<b>\$ 310,010</b>	<b>\$ 343,744</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 224,076	\$ 225,844	\$ 211,230	\$ 211,281
EMPLOYEE BENEFITS	76,281	77,089	70,830	76,773
PURCHASED SERVICES	-	-	-	9,500
OTHER CHARGES	9,013	10,594	11,950	13,790
MATERIALS & SUPPLIES	11,348	16,718	16,000	32,400
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 320,718</b>	<b>\$ 330,245</b>	<b>\$ 310,010</b>	<b>\$ 343,744</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	5.00	5.00	4.00	4.00
Part-time Staff Equivalents	-	-	0.66	0.66
Total FTE	5.00	5.00	4.66	4.66



**034100 - BUILDING INSPECTION**

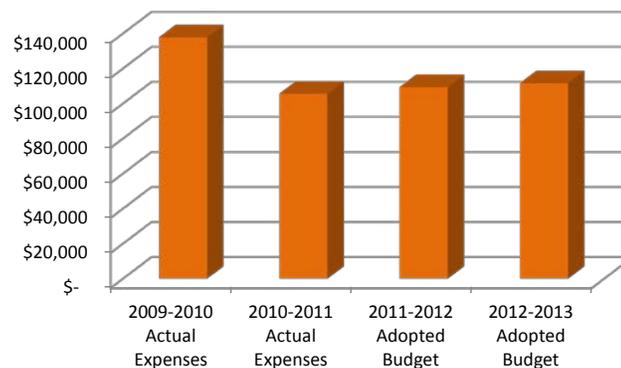
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
034100-1111	Salaries: Regular	\$ 223,872	\$ 225,844	\$ 186,576	\$ 186,710
034100-1221	Salary: Overtime	204	-	-	-
034100-1322	Wages: Part-Time	-	-	24,654	24,571
	<b>Subtotal Personal Services</b>	<b>224,076</b>	<b>225,844</b>	<b>211,230</b>	<b>211,281</b>
034100-2100	FICA	15,871	15,972	16,159	16,163
034100-2210	Retirement	32,596	32,551	27,128	31,853
034100-2310	Hospitalization	23,254	25,005	23,714	23,714
034100-2400	Group Life	1,326	627	522	2,222
034100-2710	Worker's compensation insurance	3,234	2,934	3,307	2,821
	<b>Subtotal Employee Benefits</b>	<b>76,281</b>	<b>77,089</b>	<b>70,830</b>	<b>76,773</b>
034100-3160	E911 Expenses, Maint., Etc.	-	-	-	9,500
	<b>Subtotal Purchased Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500</b>
034100-5210	Postage	258	204	350	250
034100-5230	Telephone	1,269	1,521	1,500	2,940
034100-5305	Vehicle insurance	2,508	2,508	2,700	2,700
034100-5411	Lease Rental-Copier	1,101	1,139	1,300	1,300
034100-5540	Travel: conference & education	1,003	1,197	2,000	2,000
034100-5659	State surcharge	2,106	3,077	3,100	3,600
034100-5810	Dues & memberships	768	948	1,000	1,000
	<b>Subtotal Other Charges</b>	<b>9,013</b>	<b>10,594</b>	<b>11,950</b>	<b>13,790</b>
034100-6001	Office supplies	2,184	2,495	3,000	2,400
034100-6007	Maintenance Supplies	-	-	-	17,000
034100-6008	Vehicle supplies (fuel, etc)	6,385	10,074	10,000	10,000
034100-6009	Repair of vehicle	1,866	3,149	2,000	2,000
034100-6012	Reference materials	913	1,000	1,000	1,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>11,348</b>	<b>16,718</b>	<b>16,000</b>	<b>32,400</b>
	<b>Total Department Expenses</b>	<b>\$ 320,718</b>	<b>\$ 330,245</b>	<b>\$ 310,010</b>	<b>\$ 343,744</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 137,820	\$ 105,629	\$ 109,378	\$ 111,653
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 137,820</b>	<b>\$ 105,629</b>	<b>\$ 109,378</b>	<b>\$ 111,653</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 94,847	\$ 72,055	\$ 71,641	\$ 71,641
EMPLOYEE BENEFITS	35,824	27,789	29,197	31,472
PURCHASED SERVICES	100	204	500	500
OTHER CHARGES	861	315	4,990	4,990
MATERIALS & SUPPLIES	5,955	5,266	3,050	3,050
CAPITAL OUTLAY	233	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 137,820</b>	<b>\$ 105,629</b>	<b>\$ 109,378</b>	<b>\$ 111,653</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	3.00	2.00	2.00	2.00
Part-time Staff Equivalents	-	-	-	-
<b>Total FTE</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>



035100 - ANIMAL CONTROL

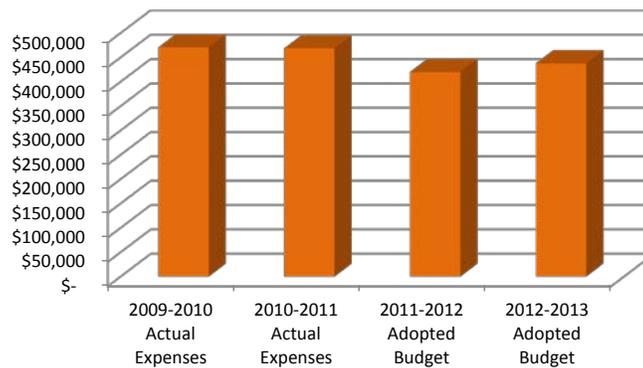
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
035100-1111	Salaries: Regular	\$ 93,163	\$ 72,055	\$ 71,641	\$ 71,641
035100-1221	Salary: Overtime	1,684	-	-	-
	<b>Subtotal Personal Services</b>	<b>94,847</b>	<b>72,055</b>	<b>71,641</b>	<b>71,641</b>
035100-2100	FICA	7,087	5,300	5,481	5,481
035100-2210	Retirement	13,258	10,417	10,417	12,222
035100-2310	Hospitalization	13,735	11,135	11,857	11,857
035100-2400	Group life	578	201	201	853
035100-2710	Worker's compensation	1,166	736	1,241	1,059
	<b>Subtotal Employee Benefits</b>	<b>35,824</b>	<b>27,789</b>	<b>29,197</b>	<b>31,472</b>
035100-3115	Professional Srvcs-Emerg.Vet	27	120	500	500
035100-3600	Advertising	73	84	-	-
	<b>Subtotal Purchased Services</b>	<b>100</b>	<b>204</b>	<b>500</b>	<b>500</b>
035100-5210	Postage	-	-	100	100
035100-5230	Telephone	-	-	1,500	1,500
035100-5305	Vehicle insurance	-	-	2,340	2,340
035100-5540	Travel:conferences;educ;meal	51	165	750	750
035100-5810	Dues & memberships	810	150	300	300
	<b>Subtotal Other Charges</b>	<b>861</b>	<b>315</b>	<b>4,990</b>	<b>4,990</b>
035100-6001	Office supplies	26	708	250	250
035100-6004	Tranquilizer & euthenasia	3,715	1,585	2,500	2,500
035100-6009	Repair of vehicle	1,005	2,831	-	-
035100-6010	Ammunition	-	142	-	-
035100-6011	Uniforms	1,159	-	-	-
035100-6025	Protective equipment	50	-	300	300
	<b>Subtotal Materials &amp; Supplies</b>	<b>5,955</b>	<b>5,266</b>	<b>3,050</b>	<b>3,050</b>
035100-8230	Pager	233	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>233</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 137,820</b>	<b>\$ 105,629</b>	<b>\$ 109,378</b>	<b>\$ 111,653</b>

The Orange County Animal Shelter has adopted the mission to protect animals entrusted to their care; find permanent homes for lost and abandoned pets; promote responsible pet ownership and improve the quality of life in Orange County. The Animal Shelter sponsors low cost rabies and distemper vaccination clinics for both dogs and cats in the spring and fall. Their partnership with the Orange County Humane Society allows the shelter to increase animal exposure at various PetSmart locations in the area, adoption events and through the internet.

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 362,585	\$ 321,353	\$ 358,784	\$ 376,943
PERMITS, FEES & CHARGES	54,567	53,492	61,400	61,000
FUNCTIONAL AID: LOCAL	53,206	92,636	-	-
FUNCTIONAL AID: STATE	387	1,170	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 470,745</b>	<b>\$ 468,651</b>	<b>\$ 420,184</b>	<b>\$ 437,943</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 179,873	\$ 168,246	\$ 185,114	\$ 189,841
EMPLOYEE BENEFITS	44,763	44,670	49,885	53,687
PURCHASED SERVICES	135,979	112,593	72,500	75,188
OTHER CHARGES	34,541	48,392	38,585	41,377
MATERIALS & SUPPLIES	75,589	69,393	74,100	77,850
CAPITAL OUTLAY	-	25,357	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 470,745</b>	<b>\$ 468,651</b>	<b>\$ 420,184</b>	<b>\$ 437,943</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	3.00	3.00	3.00	3.00
Part-time Staff Equivalents	3.05	3.05	3.05	3.05
Total FTE	6.05	6.05	6.05	6.05



**035200 - ANIMAL SHELTER**

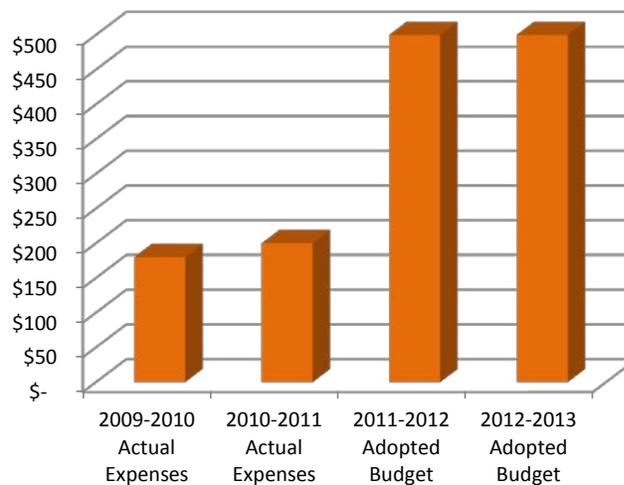
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
035200-1111	Salaries: Regular	\$ 105,033	\$ 103,210	\$ 106,001	\$ 106,001
035200-1221	Salary: Overtime	3,390	3,902	4,000	8,727
035200-1322	Wages: Part-Time	68,941	57,652	69,900	69,900
035200-1421	Salary parttime: Overtime	479	1,484	2,800	2,800
035200-1902	Holiday Differential	2,030	1,998	2,413	2,413
	<b>Subtotal Personal Services</b>	<b>179,873</b>	<b>168,246</b>	<b>185,114</b>	<b>189,841</b>
035200-2100	FICA	13,287	12,639	14,161	14,523
035200-2210	Retirement	15,166	15,007	15,413	18,084
035200-2310	Hospitalization	13,934	15,021	17,786	17,785
035200-2400	Group Life	619	289	296	1,261
035200-2710	Worker's Compensation	1,757	1,714	2,229	2,034
	<b>Subtotal Employee Benefits</b>	<b>44,763</b>	<b>44,670</b>	<b>49,885</b>	<b>53,687</b>
035200-3110	Employee physicals & rabies	1,048	210	1,000	988
035200-3115	Professional Srvcs-Emerg.Vet	38,453	40,665	500	500
035200-3116	Prof.serv.-spay/neuter (Adoptions)	59,529	68,990	68,000	68,000
035200-3201	Pet ID-Microchip Program	-	1,998	-	-
035200-3310	Repair & Maintenance at shelter	36,154	330	2,500	5,000
035200-3320	Repair & Maintenance Contracts	400	400	-	400
035200-3600	Advertising	395	-	500	300
	<b>Subtotal Purchased Services</b>	<b>135,979</b>	<b>112,593</b>	<b>72,500</b>	<b>75,188</b>
035200-5110	Electricity	9,684	10,807	12,000	13,000
035200-5122	Propane	21,214	24,277	23,000	25,000
035200-5130	Water Service	-	10,000	-	-
035200-5210	Postage	510	438	600	400
035200-5230	Telephone	2,247	2,262	2,300	2,300
035200-5305	Vehicle Insurance	502	502	510	502
035200-5540	Travel: conference & education	359	66	150	150
035200-5810	Dues & memberships	25	40	25	25
	<b>Subtotal Other Charges</b>	<b>34,541</b>	<b>48,392</b>	<b>38,585</b>	<b>41,377</b>
035200-6001	Office supplies	1,212	1,667	1,500	1,500
035200-6003	Pet Food	10,575	9,742	10,500	10,500
035200-6005	Cleaning supplies	8,133	11,355	9,000	9,600
035200-6008	Vehicle Fuel/Oil	396	700	1,200	2,500
035200-6009	Repair of Vehicle	549	48	600	500
035200-6011	Uniforms	88	430	300	250
035200-6029	Animal Handling supplies	504	2,189	3,000	2,000
035200-6031	Vaccinations	47,781	38,241	40,000	45,000
035200-6032	Preventive disease products	6,351	5,021	8,000	6,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>75,589</b>	<b>69,393</b>	<b>74,100</b>	<b>77,850</b>
035200-8202	Furniture and Fixtures	-	25,357	-	-
	<b>Subtotal Capital Outlay</b>	<b>-</b>	<b>25,357</b>	<b>-</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 470,745</b>	<b>\$ 468,651</b>	<b>\$ 420,184</b>	<b>\$ 437,943</b>

**035300****Medical Examiners**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 180	\$ 200	\$ 500	\$ 500
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 180</b>	<b>\$ 200</b>	<b>\$ 500</b>	<b>\$ 500</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	180	200	500	500
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 180</b>	<b>\$ 200</b>	<b>\$ 500</b>	<b>\$ 500</b>



035300 - MEDICAL EXAMINERS

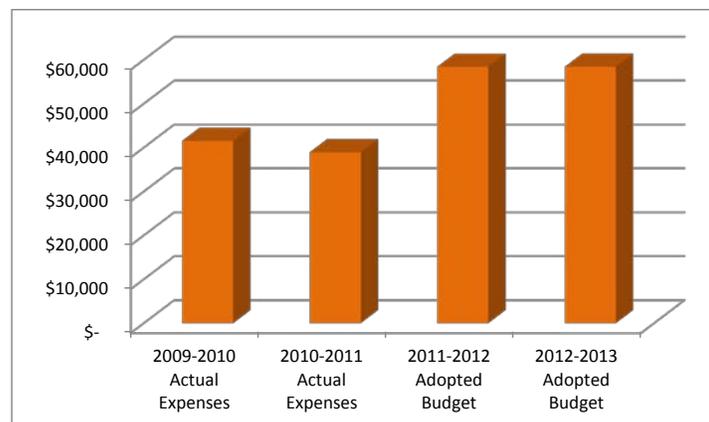
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
035300-3111	Medical examiner payments	\$ 180	\$ 200	\$ 500	\$ 500
	<b>Subtotal Purchased Services</b>	<b>180</b>	<b>200</b>	<b>500</b>	<b>500</b>
	<b>Total Department Expenses</b>	<b>\$ 180</b>	<b>\$ 200</b>	<b>\$ 500</b>	<b>\$ 500</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 14,236	\$ 3,121	\$ 33,392	\$ 23,403
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	27,285	35,798	25,000	35,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 41,521</b>	<b>\$ 38,919</b>	<b>\$ 58,392</b>	<b>\$ 58,403</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 20,016	\$ 18,475	\$ 26,000	\$ 26,000
EMPLOYEE BENEFITS	1,911	1,696	2,392	2,403
PURCHASED SERVICES	1,016	-	2,500	2,500
OTHER CHARGES	9,218	10,444	18,000	18,000
MATERIALS & SUPPLIES	9,360	8,304	9,500	9,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,521</b>	<b>\$ 38,919</b>	<b>\$ 58,392</b>	<b>\$ 58,403</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.91	0.41	0.41	0.41
Total FTE	0.91	0.41	0.41	0.41



**035500 - EMERGENCY SERVICES MANAGEMENT**

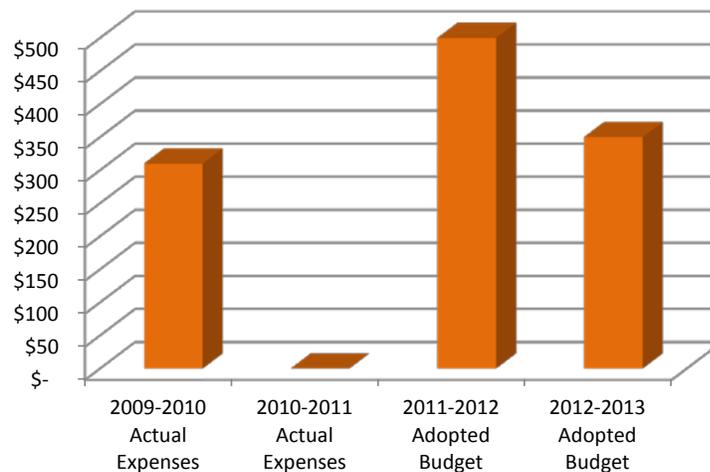
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
035500-1322	Wages: Part-Time	\$ 19,541	\$ 18,424	\$ 26,000	\$ 26,000
035500-1421	Salary part-time: Overtime	67	-	-	-
035500-1902	Holiday Pay Differential	408	51	-	-
	<b>Subtotal Personal Services</b>	<b>20,016</b>	<b>18,475</b>	<b>26,000</b>	<b>26,000</b>
035500-2100	FICA	1,531	1,413	1,989	1,989
035500-2710	Worker's comp insurance	380	283	403	414
	<b>Subtotal Employee Benefits</b>	<b>1,911</b>	<b>1,696</b>	<b>2,392</b>	<b>2,403</b>
035500-3311	Radio & equipment repair	1,016	-	2,000	2,000
035500-3600	Advertising	-	-	500	500
	<b>Subtotal Purchased Services</b>	<b>1,016</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
035500-5210	Postage & mailing	43	181	100	100
035500-5230	Telephone: office & computer	1,538	2,172	1,900	1,900
035500-5540	Travel: conferences	382	813	1,000	1,000
035500-5541	Training programs & Haz events	7,255	7,278	15,000	15,000
035500-5810	Dues & subscriptions	-	-	-	-
	<b>Subtotal Other Charges</b>	<b>9,218</b>	<b>10,444</b>	<b>18,000</b>	<b>18,000</b>
035500-6001	Office supplies: equipment	-	500	500	500
035500-6008	Vehicle supplies	626	2,984	1,000	1,000
035500-6009	Repairs: vehicle	16	61	-	-
035500-6010	Haz-Mat 23 Maintenance & Equipment	2,424	-	2,000	2,000
035500-6011	Uniforms	-	-	1,000	1,000
035500-6012	Protective clothing	-	-	1,000	1,000
035500-6014	Emergency Center Supplies	6,294	4,759	4,000	4,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>9,360</b>	<b>8,304</b>	<b>9,500</b>	<b>9,500</b>
	<b>Total Department Expenses</b>	<b>\$ 41,521</b>	<b>\$ 38,919</b>	<b>\$ 58,392</b>	<b>\$ 58,403</b>

**035600****Sludge Monitor**

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ (30)	\$ -	\$ 500	\$ 350
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	340	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 310</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 350</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	164	-	350	200
MATERIALS & SUPPLIES	146	-	150	150
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL SLUDGE MONITOR</b>	<b>\$ 310</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 350</b>



035600 - SLUDGE MONITOR

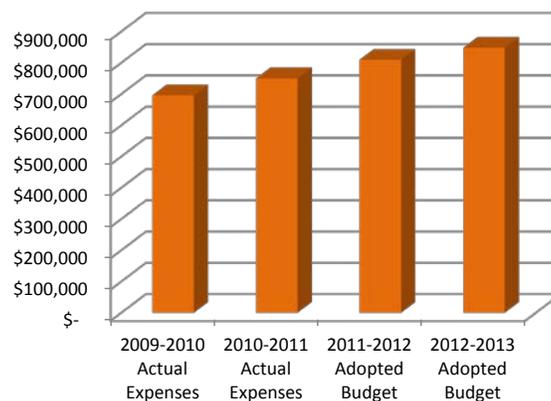
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
035600-5210	Postage	164	-	350	200
	<b>Subtotal Other Charges</b>	<b>164</b>	<b>-</b>	<b>350</b>	<b>200</b>
035600-6001	Supplies & materials	146	-	150	150
	<b>Subtotal Materials &amp; Supplies</b>	<b>146</b>	<b>-</b>	<b>150</b>	<b>150</b>
	<b>Total Department Expenses</b>	<b>\$ 310</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 350</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 684,580	\$ 736,216	\$ 796,768	\$ 834,882
PERMITS, FEES & CHARGES	11,154	13,677	13,000	13,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 695,734</b>	<b>\$ 749,893</b>	<b>\$ 809,768</b>	<b>\$ 847,882</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 228,933	\$ 237,214	\$ 251,204	\$ 250,704
EMPLOYEE BENEFITS	77,784	85,254	100,546	106,873
PURCHASED SERVICES	102,145	159,774	191,775	191,500
OTHER CHARGES	262,070	237,659	226,713	250,445
MATERIALS & SUPPLIES	24,802	29,992	39,530	48,360
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 695,734</b>	<b>\$ 749,893</b>	<b>\$ 809,768</b>	<b>\$ 847,882</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	8.48	7.48	7.48	7.48
Part-time Staff Equivalents	-	0.60	0.72	0.72
<b>Total FTE</b>	<b>8.48</b>	<b>8.08</b>	<b>8.20</b>	<b>8.20</b>



**043200 - MAINTENANCE OF BUILDINGS & GROUNDS**

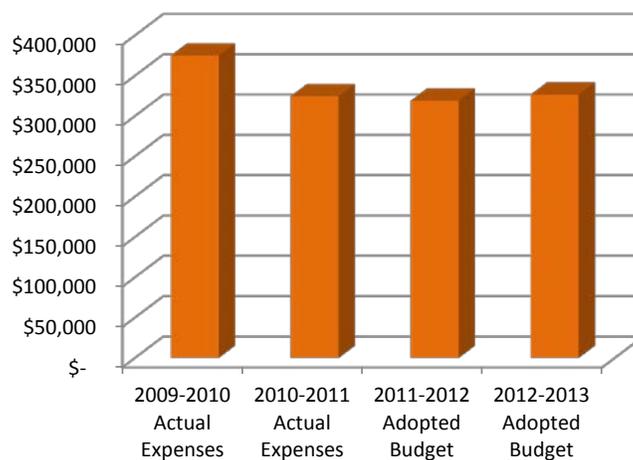
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
043200-1111	Salaries: Regular	\$ 216,475	\$ 225,217	\$ 234,704	\$ 234,704
043200-1221	Salary: Overtime	188	42	1,500	1,000
043200-1322	Wages: Part-Time	12,270	11,955	15,000	15,000
	<b>Subtotal Personal Services</b>	<b>228,933</b>	<b>237,214</b>	<b>251,204</b>	<b>250,704</b>
043200-2100	FICA	15,465	17,124	19,179	19,179
043200-2210	Retirement	29,163	32,119	34,126	39,067
043200-2310	Hospitalization	27,905	31,481	41,500	41,499
043200-2400	Group life ins	1,246	627	658	2,793
043200-2710	Worker's compensation	4,005	3,903	5,083	4,335
	<b>Subtotal Employee Benefits</b>	<b>77,784</b>	<b>85,254</b>	<b>100,546</b>	<b>106,873</b>
043200-3111	Criminal history checks	-	248	-	-
043200-3310	Repair & maintenance service	99,183	153,316	187,000	187,000
043200-3315	Monitoring service	115	1,974	1,200	2,000
043200-3330	Extermination	2,847	2,302	3,575	2,500
043200-3600	Advertising	-	1,934	-	-
	<b>Subtotal Purchased Services</b>	<b>102,145</b>	<b>159,774</b>	<b>191,775</b>	<b>191,500</b>
043200-5110	Electrical service	128,922	130,752	145,000	152,000
043200-5120	Heating oil	33,421	33,637	35,000	35,000
043200-5130	Water & sewage service	12,128	29,697	23,500	41,240
043200-5190	Snow Removal	53,915	14,968	5,500	5,500
043200-5210	Postage	44	92	200	-
043200-5230	Telephone	1,383	1,657	2,100	1,500
043200-5305	Vehicle insurance	1,505	1,505	1,513	1,513
043200-5411	Lease Rental-Copier	1,832	1,692	1,900	1,692
043200-5431	Rent:Prop.for Water Tank @Preddy's	12,000	12,000	12,000	12,000
043200-5831	County RE taxes	16,920	11,659	-	-
	<b>Subtotal Other Charges</b>	<b>262,070</b>	<b>237,659</b>	<b>226,713</b>	<b>250,445</b>
043200-6001	Office Supplies	415	433	750	750
043200-6003	Seed, fertilizer, landscaping	-	50	500	500
043200-6005	Other janitorial supplies	16,072	15,223	18,700	20,570
043200-6007	Bldg & maint supplies, materials	4,394	9,234	13,000	18,000
043200-6008	Vehicle supplies:(fuel, etc.)	1,809	2,094	3,000	3,000
043200-6009	Vehicle repairs	1,739	2,077	3,040	5,000
043200-6011	Uniforms	373	881	540	540
	<b>Subtotal Materials &amp; Supplies</b>	<b>24,802</b>	<b>29,992</b>	<b>39,530</b>	<b>48,360</b>
	<b>Total Department Request</b>	<b>\$ 695,734</b>	<b>\$ 749,893</b>	<b>\$ 809,768</b>	<b>\$ 847,882</b>

**051200****Local Health Department**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 375,135	\$ 324,739	\$ 319,189	\$ 326,782
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 375,135</b>	<b>\$ 324,739</b>	<b>\$ 319,189</b>	<b>\$ 326,782</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	375,135	324,739	319,189	326,782
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 375,135</b>	<b>\$ 324,739</b>	<b>\$ 319,189</b>	<b>\$ 326,782</b>



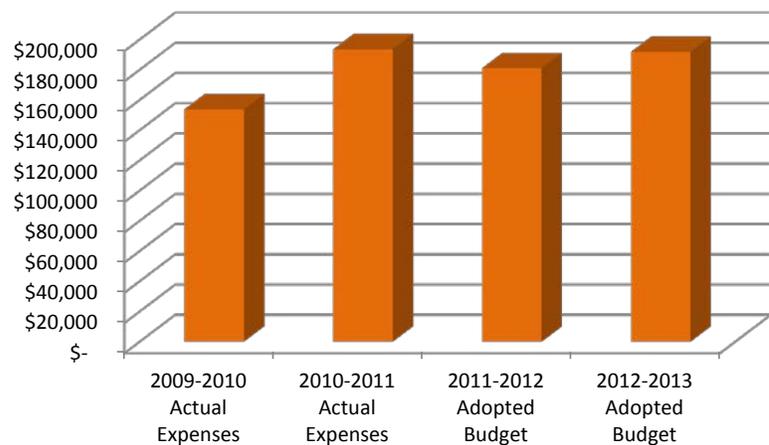
**051200 - LOCAL HEALTH DEPARTMENT**

<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
051200-5610	Local health dept-payment	\$ 350,135	\$ 324,739	\$ 319,189	\$ 321,782
051200-5611	Healthy Families Orange	25,000	-	-	5,000
	<b>Subtotal Other Charges</b>	<b>375,135</b>	<b>324,739</b>	<b>319,189</b>	<b>326,782</b>
	<b>Total Department Expenses</b>	<b>\$ 375,135</b>	<b>\$ 324,739</b>	<b>\$ 319,189</b>	<b>\$ 326,782</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 153,759	\$ 193,549	\$ 181,033	\$ 191,824
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 153,759</b>	<b>\$ 193,549</b>	<b>\$ 181,033</b>	<b>\$ 191,824</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	153,759	193,549	181,033	191,824
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 153,759</b>	<b>\$ 193,549</b>	<b>\$ 181,033</b>	<b>\$ 191,824</b>



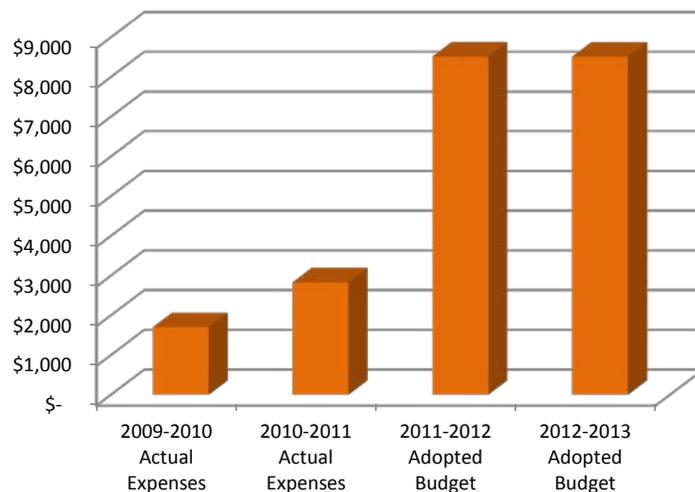
**052500 - RAPPAHANNOCK REGIONAL SERVICES BOARD**

<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
052500-5620	Payment to community services	\$ 153,759	\$ 193,549	\$ 181,033	\$ 186,824
052500-5621	Aging Together	-	-	-	5,000
	<b>Subtotal Other Charges</b>	<b>153,759</b>	<b>193,549</b>	<b>181,033</b>	<b>191,824</b>
	<b>Total Department Expenses</b>	<b>\$ 153,759</b>	<b>\$ 193,549</b>	<b>\$ 181,033</b>	<b>\$ 191,824</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 1,700	\$ 2,830	\$ 8,512	\$ 8,511
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 1,700</b>	<b>\$ 2,830</b>	<b>\$ 8,512</b>	<b>\$ 8,511</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 1,200	\$ 1,050	\$ 4,000	\$ 4,000
EMPLOYEE BENEFITS	-	80	312	311
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	500	1,700	4,200	4,200
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,700</b>	<b>\$ 2,830</b>	<b>\$ 8,512</b>	<b>\$ 8,511</b>



**053010 - WELFARE & SOCIAL SERVICES BOARD**

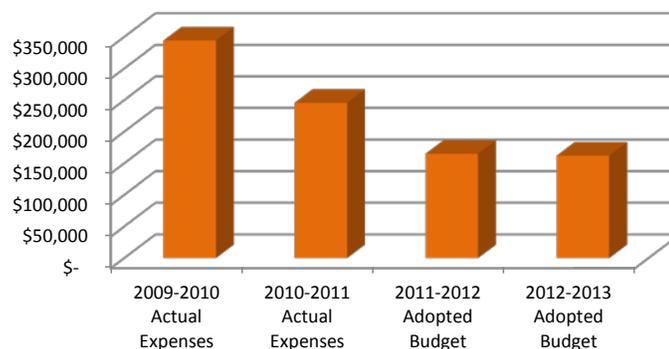
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
053010-1109	Social Services Board	\$ 1,200	\$ 1,050	\$ 4,000	\$ 4,000
	<b>Subtotal Personal Services</b>	<b>1,200</b>	<b>1,050</b>	<b>4,000</b>	<b>4,000</b>
053010-2100	FICA	-	80	306	306
053010-2710	Worker's Compensation	-	-	6	5
	<b>Subtotal Employee Benefits</b>	<b>-</b>	<b>80</b>	<b>312</b>	<b>311</b>
053010-5715	Welfare funeral supplements	500	1,700	4,200	4,200
	<b>Subtotal Other Charges</b>	<b>500</b>	<b>1,700</b>	<b>4,200</b>	<b>4,200</b>
	<b>Total Department Expenses</b>	<b>\$ 1,700</b>	<b>\$ 2,830</b>	<b>\$ 8,512</b>	<b>\$ 8,511</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 31,654	\$ (24,958)	\$ -	\$ (3,083)
PERMITS, FEES & CHARGES:				
CHILD CARE FEES-GBES	143,992	114,877	93,720	90,974
CHILD CARE FEES-OES	68,057	96,162	71,448	74,193
CHILD CARE FEES-LGES	100,367	59,483	-	-
CHILD CARE FEES-LES	-	-	-	-
CHILD CARE FEES-CHILD GARDEN	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 344,070</b>	<b>\$ 245,564</b>	<b>\$ 165,168</b>	<b>\$ 162,084</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
CHILD CARE GBES	\$ 133,935	\$ 68,386	\$ 93,720	\$ 90,990
CHILD CARE OES	86,632	83,657	71,448	71,094
CHILD CARE UES	-	-	-	-
CHILD CARE LGES	123,503	93,521	-	-
CHILD CARE ELC	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 344,070</b>	<b>\$ 245,564</b>	<b>\$ 165,168</b>	<b>\$ 162,084</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	5.00	-	-	-
Part-time Staff Equivalents	5.01	6.08	4.35	4.35
<b>Total FTE</b>	<b>10.01</b>	<b>6.08</b>	<b>4.35</b>	<b>4.35</b>



53421-Office on Youth-Child Care GBES

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
053421-1111	Salaries: Regular	\$ 54,558	\$ -	\$ -	\$ -
053421-1322	Wages: Part-time	41,105	51,121	74,072	74,071
053421-1902	Holiday pay differential	761	801	750	750
	<b>Subtotal Personal Services</b>	<b>96,424</b>	<b>51,922</b>	<b>74,822</b>	<b>74,821</b>
053421-2100	FICA	7,235	3,972	5,724	5,723
053421-2210	Retirement	7,944	-	-	-
053421-2310	Hospitalization	4,816	774	-	-
053421-2400	Group Life	323	-	511	-
053421-2710	Worker's compensation	438	291	478	436
	<b>Subtotal Employee Benefits</b>	<b>20,756</b>	<b>5,037</b>	<b>6,713</b>	<b>6,159</b>
053421-3110	Employee physicals	-	18	-	-
053421-3111	Criminal history checks	63	35	50	25
	<b>Subtotal Purchased Services</b>	<b>63</b>	<b>53</b>	<b>50</b>	<b>25</b>
053421-5230	Telephone	846	1,007	960	960
053421-5540	Conference education	415	16	200	150
053421-5810	Dues	15	-	-	-
053421-5811	Child care license fees	70	70	70	70
	<b>Subtotal Other Charges</b>	<b>1,346</b>	<b>1,093</b>	<b>1,230</b>	<b>1,180</b>
053421-6001	Office supplies	116	335	150	250
053421-6002	Snacks and food supplies	6,598	5,318	6,700	5,250
053421-6004	First aide supplies	-	37	55	55
053421-6013	Arts and crafts supplies	911	1,258	1,250	1,000
053421-6014	Fundraising expenses	3,125	2,371	750	750
053421-6015	Trips and special events	4,596	962	2,000	1,500
	<b>Subtotal Materials &amp; Supplies</b>	<b>15,346</b>	<b>10,281</b>	<b>10,905</b>	<b>8,805</b>
	<b>Total Department Expenses</b>	<b>\$ 133,935</b>	<b>\$ 68,386</b>	<b>\$ 93,720</b>	<b>\$ 90,990</b>

## 53422-Office on Youth-Child Care OES

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
053422-1111	Salaries: Regular	\$ 47,300	\$ -	\$ -	\$ -
053422-1322	Wages: Part-time	14,658	68,856	58,330	58,404
053422-1902	Holiday pay differential	141	1,094	500	500
	<b>Subtotal Personal Services</b>	<b>62,099</b>	<b>69,950</b>	<b>58,830</b>	<b>58,904</b>
053422-2100	FICA	4,648	5,351	4,500	4,506
053422-2210	Retirement	6,887	-	-	-
053422-2310	Hospitalization	4,651	-	-	-
053422-2400	Group Life	280	-	-	-
053422-2710	Worker's compensation	244	392	403	344
	<b>Subtotal Employee Benefits</b>	<b>16,710</b>	<b>5,743</b>	<b>4,903</b>	<b>4,850</b>
053422-3110	Employee physicals	18	-	-	-
053422-3111	Criminal history checks	-	14	50	25
	<b>Subtotal Purchased Services</b>	<b>18</b>	<b>14</b>	<b>50</b>	<b>25</b>
053422-5230	Telephone	688	902	840	840
053422-5540	Conference education	341	-	150	100
053422-5811	Child care license fees	70	70	70	70
	<b>Subtotal Other Charges</b>	<b>1,099</b>	<b>972</b>	<b>1,060</b>	<b>1,010</b>
053422-6001	Office supplies	-	188	50	250
053422-6002	Snacks and food supplies	2,223	3,228	4,000	4,000
053422-6004	First aide supplies	-	24	55	55
053422-6013	Arts and crafts supplies	183	150	500	500
053422-6014	Fundraising expenses	2,937	2,465	500	500
053422-6015	Trips and special events	1,363	923	1,500	1,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>6,706</b>	<b>6,978</b>	<b>6,605</b>	<b>6,305</b>
	<b>Total Department Expenses</b>	<b>\$ 86,632</b>	<b>\$ 83,657</b>	<b>\$ 71,448</b>	<b>\$ 71,094</b>

53423-Office on Youth-Child Care LGES

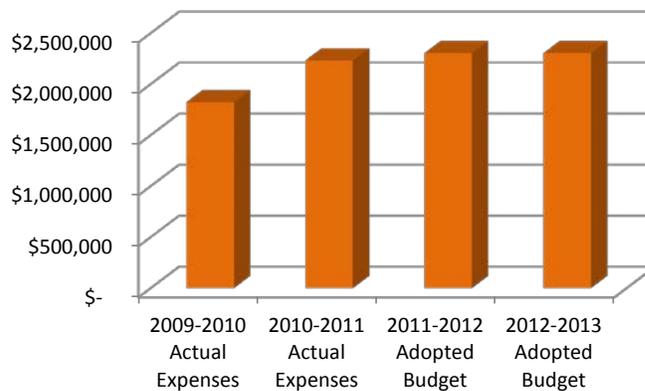
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
053423-1111	Salaries: Regular	\$ 54,835	\$ -	\$ -	\$ -
053423-1322	Wages: Part-time	36,806	79,244	-	-
053423-1902	Holiday pay differential	598	1,189	-	-
	<b>Subtotal Personal Services</b>	<b>92,239</b>	<b>80,433</b>	-	-
053423-2100	FICA	7,023	6,153	-	-
053423-2210	Retirement	7,033	-	-	-
053423-2310	Hospitalization	4,847	-	-	-
053423-2400	Group Life	288	-	-	-
053423-2710	Worker's compensation	476	451	-	-
	<b>Subtotal Employee Benefits</b>	<b>19,667</b>	<b>6,604</b>	-	-
053423-5230	Telephone	625	-	-	-
053423-5510	Travel: mileage	93	-	-	-
053423-5540	Conference education	133	501	-	-
053423-5811	Child care license fees	70	70	-	-
	<b>Subtotal Other Charges</b>	<b>921</b>	<b>571</b>	-	-
053423-6001	Office supplies	7	147	-	-
053423-6002	Snacks and food supplies	5,100	2,798	-	-
053423-6004	First aide supplies	-	21	-	-
053423-6013	Arts and crafts supplies	293	-	-	-
053423-6014	Fundraising expenses	2,281	1,726	-	-
053423-6015	Trips and special events	2,995	1,221	-	-
	<b>Subtotal Materials &amp; Supplies</b>	<b>10,676</b>	<b>5,913</b>	-	-
	<b>Total Department Expenses</b>	<b>\$ 123,503</b>	<b>\$ 93,521</b>	<b>\$ -</b>	<b>\$ -</b>

**053510****Comprehensive Services Act Pool**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 665,999	\$ 1,043,614	\$ 741,421	\$ 748,817
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	17,595	30,083	18,000	18,000
FUNCTIONAL AID: STATE	1,156,749	1,157,900	1,543,566	1,536,170
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 1,840,343</b>	<b>\$ 2,231,597</b>	<b>\$ 2,302,987</b>	<b>\$ 2,302,987</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,822,748	2,231,597	2,302,987	2,302,987
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,822,748</b>	<b>\$ 2,231,597</b>	<b>\$ 2,302,987</b>	<b>\$ 2,302,987</b>



053510 - COMPREHENSIVE SERVICES ACT POOL

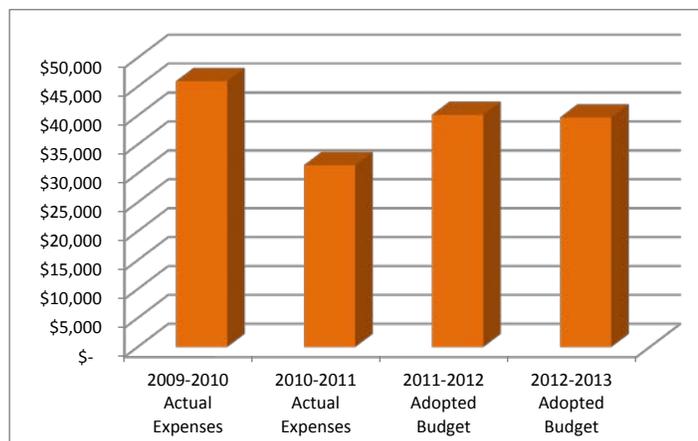
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
053510-5651	Residential mandated service	650,757	614,757	647,659	647,659
053510-5652	Residential/private/mandated	233,641	564,597	445,063	945,063
053510-5653	Nonresidential mandated services	927,800	1,052,243	1,210,265	710,265
053510-5657	Nonresidential nonmandated services	10,550	-	-	-
	<b>Subtotal Other Charges</b>	<b>1,822,748</b>	<b>2,231,597</b>	<b>2,302,987</b>	<b>2,302,987</b>
	<b>Total Department Expenses</b>	<b>\$ 1,822,748</b>	<b>\$ 2,231,597</b>	<b>\$ 2,302,987</b>	<b>\$ 2,302,987</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 38,566	\$ 24,039	\$ 27,650	\$ 32,296
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	7,396	7,396	12,500	7,396
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 45,962</b>	<b>\$ 31,435</b>	<b>\$ 40,150</b>	<b>\$ 39,692</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 37,583	\$ 28,753	\$ 35,901	\$ 35,901
EMPLOYEE BENEFITS	7,874	2,235	2,799	2,791
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	18	30	350	200
MATERIALS & SUPPLIES	487	417	1,100	800
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,962</b>	<b>\$ 31,435</b>	<b>\$ 40,150</b>	<b>\$ 39,692</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	1.00	-	-	-
Part-time Staff Equivalents	-	0.88	0.88	0.88
<b>Total FTE</b>	<b>1.00</b>	<b>0.88</b>	<b>0.88</b>	<b>0.88</b>



053520 - COMPREHENSIVE SERVICES ACT ADMINISTRATION

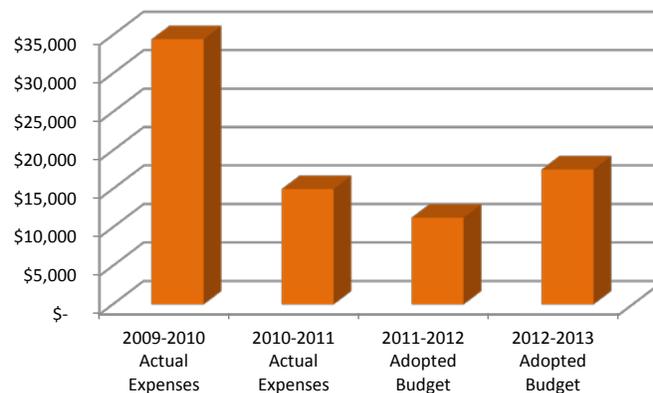
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
053520-1111	Salaries: Regular	\$ 35,512	\$ 334	\$ -	\$ -
053520-1322	Wages: Part-Time	2,071	28,419	35,901	35,901
	<b>Subtotal Personal Services</b>	<b>37,583</b>	<b>28,753</b>	<b>35,901</b>	<b>35,901</b>
053520-2100	FICA	2,840	2,200	2,746	2,746
053520-2210	Retirement	4,792	-	-	-
053520-2400	Group term life	189	-	-	-
053520-2710	Workers Compensation	53	35	53	45
	<b>Subtotal Employee Benefits</b>	<b>7,874</b>	<b>2,235</b>	<b>2,799</b>	<b>2,791</b>
053520-5210	Postage	18	30	150	100
053520-5510	Mileage	-	-	200	100
	<b>Subtotal Other Charges</b>	<b>18</b>	<b>30</b>	<b>350</b>	<b>200</b>
053520-6001	Supplies & other operating expenses	487	417	1,100	800
	<b>Subtotal Materials &amp; Supplies</b>	<b>487</b>	<b>417</b>	<b>1,100</b>	<b>800</b>
	<b>Total Department Expenses</b>	<b>\$ 45,962</b>	<b>\$ 31,435</b>	<b>\$ 40,150</b>	<b>\$ 39,692</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 7,561	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	26,906	14,977	11,268	17,529
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 34,467</b>	<b>\$ 14,977</b>	<b>\$ 11,268</b>	<b>\$ 17,529</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 20,727	\$ 1,727	\$ -	\$ -
EMPLOYEE BENEFITS	7,070	162	-	-
PURCHASED SERVICES	6,260	12,998	10,468	17,229
OTHER CHARGES	-	25	800	200
MATERIALS & SUPPLIES	410	65	-	100
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,467</b>	<b>\$ 14,977</b>	<b>\$ 11,268</b>	<b>\$ 17,529</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.50	-	-	-
Total FTE	0.50	-	-	-



053600 - VIRGINIA JUVENILE CRIME CONTROL ACT

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
053600-1111	Salaries: Regular	\$ 20,727	\$ 1,727	\$ -	\$ -
	<b>Subtotal Personal Services</b>	<b>20,727</b>	<b>1,727</b>	-	-
053600-2100	FICA	1,463	132	-	-
053600-2210	VRS	3,018	-	-	-
053600-2310	Hospitalization	2,321	18	-	-
053600-2400	Group life insurance	123	-	-	-
053600-2710	Workers compensation insurance	145	12	-	-
	<b>Subtotal Employee Benefits</b>	<b>7,070</b>	<b>162</b>	-	-
053600-3100	Professional Services	6,260	12,996	10,159	17,129
053600-3500	Printing and binding	-	2	309	100
	<b>Subtotal Purchased Services</b>	<b>6,260</b>	<b>12,998</b>	<b>10,468</b>	<b>17,229</b>
053600-5540	Travel:training	-	25	800	200
	<b>Subtotal Other Charges</b>	<b>-</b>	<b>25</b>	<b>800</b>	<b>200</b>
053600-6001	Office supplies	410	65	-	100
	<b>Subtotal Materials &amp; Supplies</b>	<b>410</b>	<b>65</b>	<b>-</b>	<b>100</b>
	<b>Total Department Expenses</b>	<b>\$ 34,467</b>	<b>\$ 14,977</b>	<b>\$ 11,268</b>	<b>\$ 17,529</b>

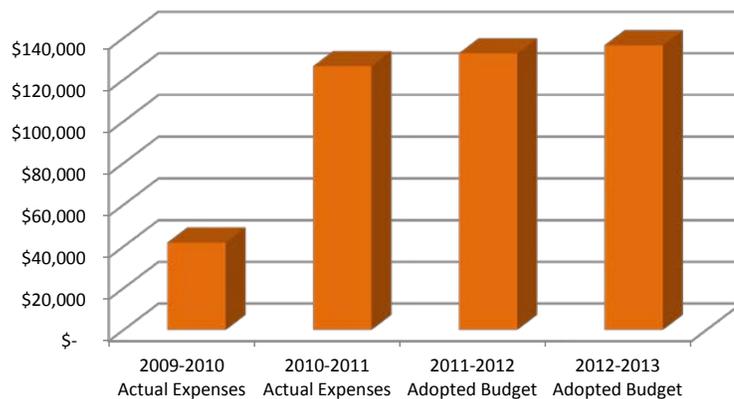
**053700****Youth Commission**

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. Part of the work of the Office on Youth is to oversee the Youth Commission and the Youth Council.

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 41,493	\$ 120,977	\$ 124,849	\$ 131,381
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	335	5,435	7,732	5,064
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 41,828</b>	<b>\$ 126,412</b>	<b>\$ 132,581</b>	<b>\$ 136,445</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 28,503	\$ 90,313	\$ 90,095	\$ 90,096
EMPLOYEE BENEFITS	7,921	28,854	32,234	35,304
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,852	918	4,052	5,120
MATERIALS & SUPPLIES	3,552	6,327	6,200	5,925
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,828</b>	<b>\$ 126,412</b>	<b>\$ 132,581</b>	<b>\$ 136,445</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	0.50	2.00	2.00	2.00
Part-time Staff Equivalents	0.12	0.12	0.12	0.12
Total FTE	0.62	2.12	2.12	2.12



053700 - YOUTH COMMISSION

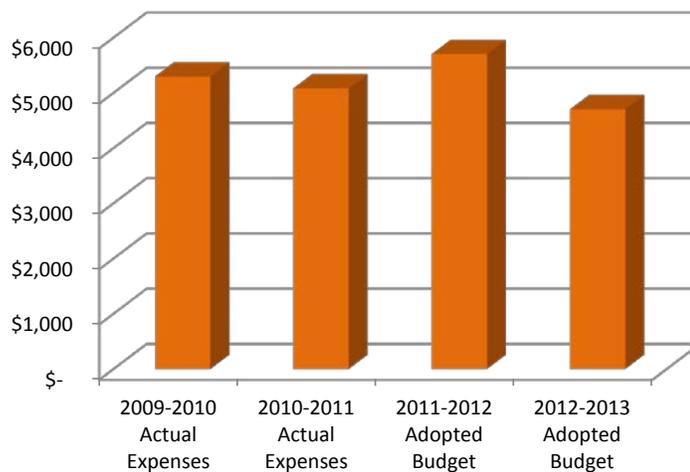
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
053700-1111	Salaries: Regular	\$ 28,503	\$ 90,313	\$ 90,095	\$ 90,096
	<b>Subtotal Personal Services</b>	<b>28,503</b>	<b>90,313</b>	<b>90,095</b>	<b>90,096</b>
053700-2100	FICA	2,058	6,650	6,892	6,892
053700-2210	Retirement	3,018	13,100	13,100	15,370
053700-2310	Hospitalization	2,529	8,436	11,857	11,857
053700-2400	Group Life	123	252	253	1,072
053700-2710	Worker's compensation insurance	193	416	132	113
	<b>Subtotal Employee Benefits</b>	<b>7,921</b>	<b>28,854</b>	<b>32,234</b>	<b>35,304</b>
053700-5210	Postage	-	(87)	-	50
053700-5305	Vehicle Insurance	-	502	502	502
053700-5410	Lease equipment-postage meter	-	-	-	668
053700-5411	Lease equipment - copier	1,852	-	3,400	3,700
053700-5540	Travel	-	503	150	200
	<b>Subtotal Other Charges</b>	<b>1,852</b>	<b>918</b>	<b>4,052</b>	<b>5,120</b>
053700-6001	Supplies & other operating expenses	2,320	6,170	6,200	5,800
053700-6009	Vehicle Supplies	-	157	-	125
053700-6011	School Supplies	1,232	-	-	-
	<b>Subtotal Materials &amp; Supplies</b>	<b>3,552</b>	<b>6,327</b>	<b>6,200</b>	<b>5,925</b>
	<b>Total Department Expenses</b>	<b>\$ 41,828</b>	<b>\$ 126,412</b>	<b>\$ 132,581</b>	<b>\$ 136,445</b>

**053710****Youth Substance Abuse Program**

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

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ (2,190)	\$ -	\$ -	\$ (1,000)
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	7,486	5,080	5,700	5,700
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 5,296</b>	<b>\$ 5,080</b>	<b>\$ 5,700</b>	<b>\$ 4,700</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	2,050	4,375	4,000	3,000
OTHER CHARGES	490	629	650	650
MATERIALS & SUPPLIES	2,756	76	1,050	1,050
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,296</b>	<b>\$ 5,080</b>	<b>\$ 5,700</b>	<b>\$ 4,700</b>



053710 - YOUTH SUBSTANCE ABUSE PROGRAM

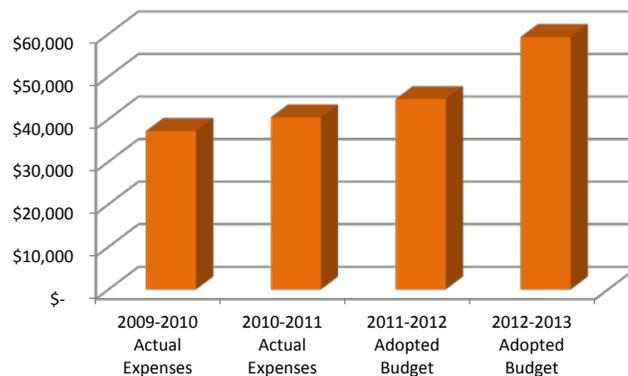
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
053710-3192	After Prom Party Program Expenses	\$ 2,050	\$ 4,375	\$ 4,000	\$ 3,000
	<b>Subtotal Purchased Services</b>	<b>2,050</b>	<b>4,375</b>	<b>4,000</b>	<b>3,000</b>
053710-5210	Postage	490	577	600	600
053710-5510	Mileage	-	52	50	50
	<b>Subtotal Other Charges</b>	<b>490</b>	<b>629</b>	<b>650</b>	<b>650</b>
053710-6001	Supplies	2,756	76	1,050	1,050
	<b>Subtotal Materials &amp; Supplies</b>	<b>2,756</b>	<b>76</b>	<b>1,050</b>	<b>1,050</b>
	<b>Total Department Expenses</b>	<b>\$ 5,296</b>	<b>\$ 5,080</b>	<b>\$ 5,700</b>	<b>\$ 4,700</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 108	\$ 5,598	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	37,072	34,787	44,690	59,258
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 37,180</b>	<b>\$ 40,385</b>	<b>\$ 44,690</b>	<b>\$ 59,258</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 24,590	\$ 26,815	\$ 29,402	\$ 35,555
EMPLOYEE BENEFITS	1,917	2,083	2,307	3,076
PURCHASED SERVICES	203	-	780	-
OTHER CHARGES	690	853	1,281	1,242
MATERIALS & SUPPLIES	9,780	10,634	10,920	19,385
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,180</b>	<b>\$ 40,385</b>	<b>\$ 44,690</b>	<b>\$ 59,258</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	-	-	-	-
Part-time Staff Equivalents	0.58	0.58	0.58	0.72
Total FTE	0.58	0.58	0.58	0.72



**053740 - Tobacco Settlement Grant**

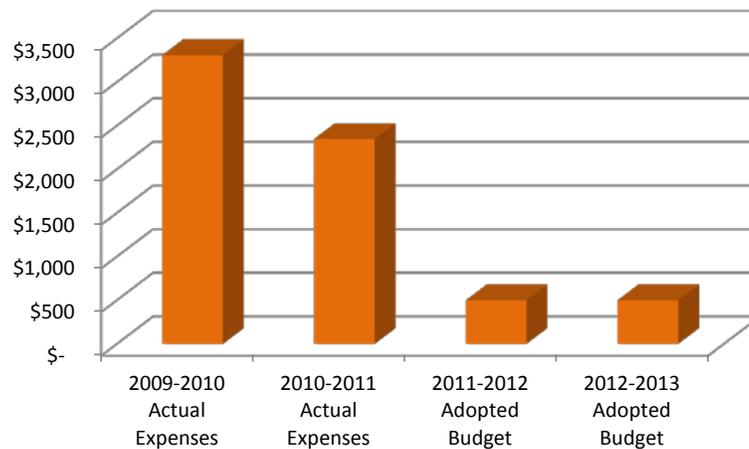
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
053740-1322	Wages: Part-time	\$ 24,590	\$ 26,649	\$ 29,402	\$ 35,555
053740-1902	Holiday Pay	-	166	512	-
	<b>Subtotal Personal Services</b>	<b>24,590</b>	<b>26,815</b>	<b>29,402</b>	<b>35,555</b>
053740-2100	FICA	1,881	2,051	2,249	2,720
053740-2710	Worker's Compensation	36	32	58	356
	<b>Subtotal Employee Benefits</b>	<b>1,917</b>	<b>2,083</b>	<b>2,307</b>	<b>3,076</b>
053740-3600	Advertising	203	853	780	-
	<b>Subtotal Purchased Services</b>	<b>203</b>	<b>853</b>	<b>780</b>	<b>-</b>
053740-5540	Conference and education	690	-	1,281	1,242
	<b>Subtotal Other Charges</b>	<b>690</b>	<b>-</b>	<b>1,281</b>	<b>1,242</b>
053740-6001	Operating supplies	9,780	10,634	10,920	19,385
	<b>Subtotal Materials &amp; Supplies</b>	<b>9,780</b>	<b>10,634</b>	<b>10,920</b>	<b>19,385</b>
	<b>Total Department Expenses</b>	<b>\$ 37,180</b>	<b>\$ 40,385</b>	<b>\$ 44,690</b>	<b>\$ 59,258</b>

**053770****Skyline CAP Grant**

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

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 809	\$ 1,948	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	2,500	400	500	500
FUNCTIONAL AID: STATE				
FUNCTIONAL AID: FEDERAL				
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 3,309</b>	<b>\$ 2,348</b>	<b>\$ 500</b>	<b>\$ 500</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	3,309	2,348	500	500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,309</b>	<b>\$ 2,348</b>	<b>\$ 500</b>	<b>\$ 500</b>



053770 - SKYLINE CAP GRANT

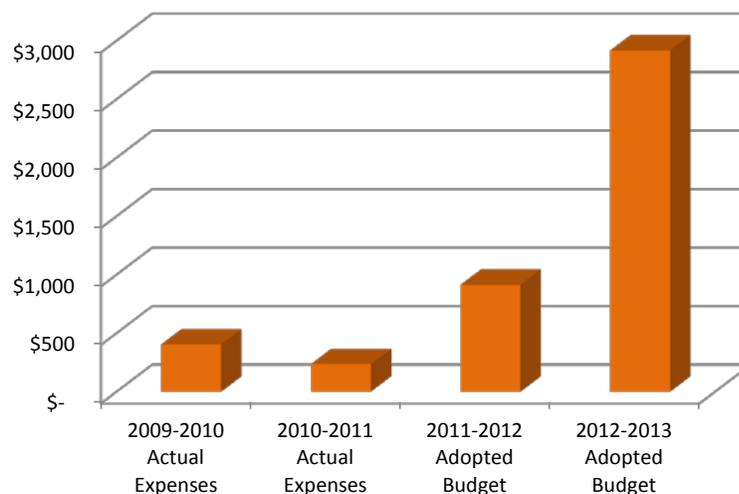
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
053770-6001	Operating supplies	\$ 3,309	\$ 2,348	\$ 500	\$ 500
	<b>Subtotal Materials &amp; Supplies</b>	<b>3,309</b>	<b>2,348</b>	<b>500</b>	<b>500</b>
	<b>Total Department Expenses</b>	<b>\$ 3,309</b>	<b>\$ 2,348</b>	<b>\$ 500</b>	<b>\$ 500</b>

**053780****At Risk Program**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ (95)	\$ 7	\$ -	\$ 1
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	500	229	914	2,916
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 405</b>	<b>\$ 236</b>	<b>\$ 914</b>	<b>\$ 2,917</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ 215	\$ -	\$ 500	\$ 500
EMPLOYEE BENEFITS	16	225	39	42
PURCHASED SERVICES	135	-	225	2,225
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	39	11	150	150
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 405</b>	<b>\$ 236</b>	<b>\$ 914</b>	<b>\$ 2,917</b>



**053780 - AT RISK PROGRAM**

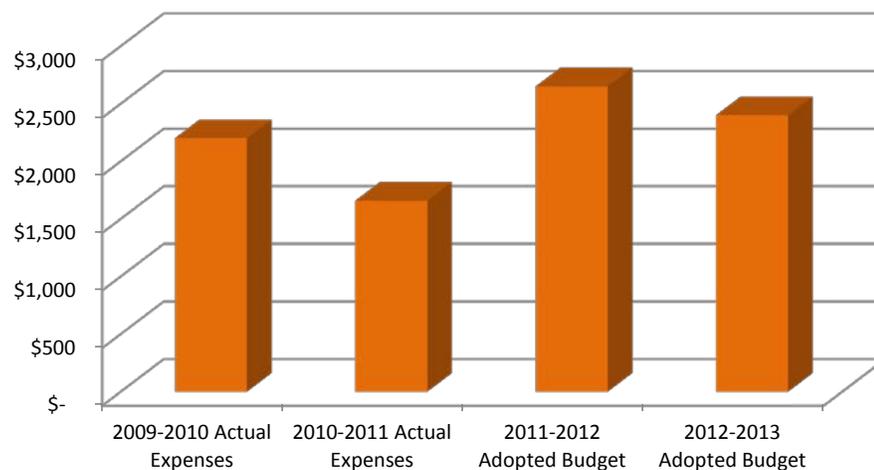
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
053780-1322	Wages: Part-time	\$ 215	\$ -	\$ 500	\$ 500
	<b>Subtotal Personal Services</b>	<b>215</b>	<b>-</b>	<b>500</b>	<b>500</b>
053780-2100	FICA	16	-	38	38
053780-2710	Workers Compensation	-	-	1	4
	<b>Subtotal Employee Benefits</b>	<b>16</b>	<b>-</b>	<b>39</b>	<b>42</b>
053780-3101	Compensation-School Mentors	-	-	-	2,000
053780-3111	Criminal background checks	135	225	225	225
	<b>Subtotal Purchased Services</b>	<b>135</b>	<b>225</b>	<b>225</b>	<b>2,225</b>
053780-6001	Supplies (GBES)	39	11	150	150
	<b>Subtotal Materials &amp; Supplies</b>	<b>39</b>	<b>11</b>	<b>150</b>	<b>150</b>
	<b>Total Department Expenses</b>	<b>\$ 405</b>	<b>\$ 236</b>	<b>\$ 914</b>	<b>\$ 2,917</b>

**053790****Project Excel**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ (1,200)	\$ (71)	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	3,400	1,729	2,650	2,400
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 2,200</b>	<b>\$ 1,658</b>	<b>\$ 2,650</b>	<b>\$ 2,400</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	1,750	1,500	2,150	2,150
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	450	158	500	250
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,200</b>	<b>\$ 1,658</b>	<b>\$ 2,650</b>	<b>\$ 2,400</b>



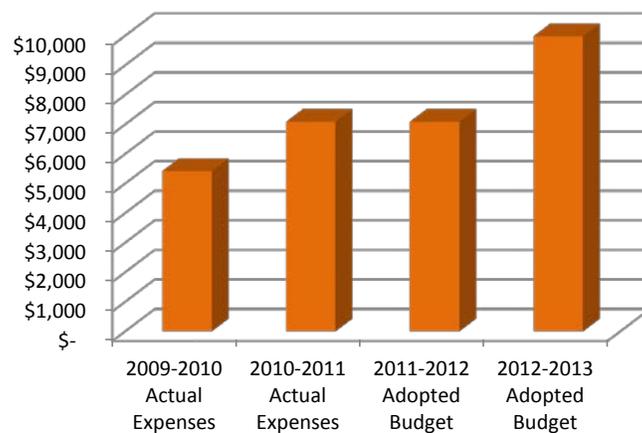
053790 - PROJECT EXCEL

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
053790-3101	Compensation: Program Coordinator	1,750	1,500	2,000	2,000
053790-3111	Criminal background checks	-	-	150	150
	<b>Subtotal Purchased Services</b>	<b>1,750</b>	<b>1,500</b>	<b>2,150</b>	<b>2,150</b>
053790-6001	Supplies	450	158	500	250
	<b>Subtotal Materials &amp; Supplies</b>	<b>450</b>	<b>158</b>	<b>500</b>	<b>250</b>
	<b>Total Department Expenses</b>	<b>\$ 2,200</b>	<b>\$ 1,658</b>	<b>\$ 2,650</b>	<b>\$ 2,400</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 5,424	\$ 7,088	\$ 7,088	\$ 9,983
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 5,424</b>	<b>\$ 7,088</b>	<b>\$ 7,088</b>	<b>\$ 9,983</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	5,424	7,088	7,088	9,983
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,424</b>	<b>\$ 7,088</b>	<b>\$ 7,088</b>	<b>\$ 9,983</b>



068100 - GERMANNA COMMUNITY COLLEGE

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
068100-5670	Operating Fund	\$ 4,472	\$ 6,149	\$ 6,149	\$ 9,000
068100-5672	Maintenance reserve funding	952	939	939	983
	<b>Subtotal Other Charges</b>	<b>5,424</b>	<b>7,088</b>	<b>7,088</b>	<b>9,983</b>
	<b>Total Department Expense</b>	<b>\$ 5,424</b>	<b>\$ 7,088</b>	<b>\$ 7,088</b>	<b>\$ 9,983</b>

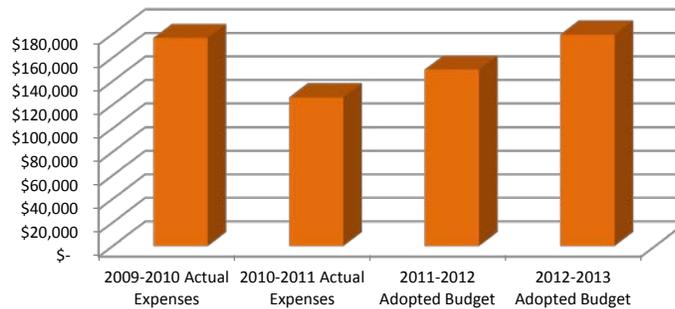
The Parks and Recreation Department is responsible for the specific development and implementation of recreational programs for the citizens of Orange County. Orange County Parks and Recreation provides a wide variety of organized recreational activities for all ages including: Instructional classes 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. In fiscal year 2012, a full time Parks and Recreation Director was added and in fiscal year 2013, a part time Program Supervisor was added.

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 93,218	\$ 41,812	\$ 47,353	\$ 72,242
PERMITS, FEES & CHARGES	83,371	84,262	102,339	107,209
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 176,589</b>	<b>\$ 126,074</b>	<b>\$ 149,692</b>	<b>\$ 179,451</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PARKS AND REC ADMINISTRATION	\$ 149,484	\$ 103,228	\$ 108,105	\$ 156,770
PARKS AND REC PROGRAMS	21,038	15,573	18,078	19,075
PARKS AND REC FIELD HOUSE	1,974	-	-	-
PARKS AND REC LOCUST GROVE	-	-	-	-
PARKS AND REC FACILITIES MGMT	-	-	-	-
PARKS AND REC SENIOR PROGRAMS	-	-	-	-
PARKS AND REC AQUATICS	50	-	-	-
PARKS AND REC PARKS DISTRICT I	3,118	2,992	3,509	3,606
PARKS AND REC PARKS DISTRICT III	925	4,281	10,000	-
PARKS AND REC PARKS DISTRICT IV	-	-	10,000	-
<b>TOTAL PARKS AND RECREATION</b>	<b>\$ 176,589</b>	<b>\$ 126,074</b>	<b>\$ 149,692</b>	<b>\$ 179,451</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	5.00	1.00	1.00	1.50
Part-time Staff Equivalents	5.01	0.50	0.50	1.00
<b>Total FTE</b>	<b>10.01</b>	<b>1.50</b>	<b>1.50</b>	<b>2.50</b>



71100-Parks and Recreation Revenue

General Ledger Account	Revenue Description	2009-2010 Actual Revenues	2010-2011 Actual Revenues	2011-2012 Adopted Budget	2012-2013 Adopted Budget
<b>016130-Parks and Recreation Programs</b>					
016130-0101	HSC User Fees (field house)	\$ -	\$ -	\$ -	\$ -
016130-0102	Recreation Dept-Ticket Sales	-	-	-	-
016130-0103	LGMS User Fees	-	-	-	-
016130-0105	Recreation Administration	380	-	-	-
016130-0200	Recreation Other Agency Program	-	-	-	-
016130-0201	Recreation Dept Gordon Barbour	-	-	-	-
016130-0202	Recreation Dept Orange Elem	(5)	-	-	-
016130-0203	Recreation Dept Lightfoot Elem	-	1,378	-	-
016130-0205	Recreation Dept Locust Grove	-	-	-	-
016130-0206	Recreation Dept Trips	-	-	-	-
016130-0210	Recreation Dept-ELC	3,285	2,333	-	-
016130-0301	Recreation Dept-pool fees	-	-	-	-
016130-0405	Travel Soccer/SOCA	-	-	-	-
016130-0600	Instructional Classes-OCPR	730	195	-	-
016130-0610	Instructional Classes-Contra	-	-	-	-
016130-0611	Instructional Class-Contra	-	-	-	-
016130-0612	Gymnastics	-	-	4,500	4,500
016130-0613	Instructional Class-Contra	-	-	6,500	6,500
016130-0630	Sports Camp OCPR	-	2,892	-	-
016130-0631	Soccer-OCPR	19,518	20,240	23,000	26,070
016130-0632	Volleyball	1,075	-	660	660
016130-0633	Orange Wrestling Club OCPR	-	-	-	1,800
016130-0634	Leagues-Football	4,500	4,525	-	-
016130-0635	Leagues-Basketball	-	-	-	-
016130-0660	Senior Program	-	-	-	-
016130-0675	Special Events	188	115	-	-
016130-0690	OCIS-ID Cards	-	-	-	-
016130-0700	Booster Sports Program	-	-	-	-
016130-0750	OCHS Sports Camp (P&R)	-	10	-	-
<b>Subtotal Parks and Recreation Programs</b>		<b>29,671</b>	<b>31,688</b>	<b>34,660</b>	<b>39,530</b>
<b>016135-Parks and Recreation Passthru Programs</b>					
016135-0100	Trips	215	-	12,275	12,275
016135-0101	Karate	7,812	9,437	7,000	7,000
016135-0102	Learn to ski	8,774	10,869	10,404	10,404
016135-0103	Tickets	34,189	32,268	38,000	38,000
016135-0104	Gun Safety Class	-	-	-	-
<b>Subtotal Parks and Recreation Passthru Programs</b>		<b>50,990</b>	<b>52,574</b>	<b>67,679</b>	<b>67,679</b>
<b>016137-Parks and Recreation Aquatics</b>					
016137-0100	Open Swim	-	-	-	-
016137-0200	Lessons	-	-	-	-
016137-0300	Team	2,710	-	-	-
016137-0400	Pool Rental	-	-	-	-
016137-0500	Concession	-	-	-	-
<b>Subtotal Parks and Recreation Aquatics</b>		<b>2,710</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Parks and Recreation Revenue</b>		<b>\$ 83,371</b>	<b>\$ 84,262</b>	<b>\$ 102,339</b>	<b>\$ 107,209</b>

71100-Parks and Recreation Administration

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
071100-1111	Salaries: Regular	\$ 69,712	\$ 35,252	\$ 35,252	\$ 62,615
071100-1221	Salary: Overtime	-	-	-	-
071100-1322	Wages: Part-time	491	-	-	-
071100-1421	Salary: Part-time overtime	-	-	-	-
071100-1902	Holiday pay differential	-	-	-	-
	<b>Subtotal Personal Services</b>	<b>70,203</b>	<b>35,252</b>	<b>35,252</b>	<b>62,615</b>
071100-2100	FICA	5,091	2,658	2,697	4,790
071100-2210	Retirement	10,150	5,126	5,126	10,102
071100-2310	Hospitalization	9,302	5,775	5,929	11,856
071100-2400	Group Life	413	99	99	760
071100-2710	Worker's compensation	233	42	52	78
	<b>Subtotal Employee Benefits</b>	<b>25,189</b>	<b>13,700</b>	<b>13,903</b>	<b>27,586</b>
071100-3100	Professional Services	1,241	1,172	-	-
071100-3100-705	Professional Services-Trip	215	-	500	500
071100-3100-706	Professional Services-Karate	-	4,603	3,000	6,000
071100-3100-707	Professional Services-Learn to ski	8,058	10,254	9,000	10,000
071100-3100-708	Professional Services-Tickets	31,921	27,590	35,000	35,000
071100-3600	Advertising	91	192	2,000	2,000
	<b>Subtotal Purchased Services</b>	<b>41,526</b>	<b>43,811</b>	<b>49,500</b>	<b>53,500</b>
071100-5210	Postage	1,523	301	2,000	2,000
071100-5230	Telephone	-	-	1,400	1,000
071100-5305	Vehicle Insurance	502	-	-	-
071100-5410	Lease/Rent Equipment	-	1,357	3,500	669
071100-5411	Lease/Rent Copier	6,794	8,016	-	3,700
071100-5510	Travel: mileage	-	-	-	1,000
071100-5511	Travel: recreation assistant	-	-	500	500
071100-5540	Conference & education	190	73	-	2,000
071100-5810	Dues	92	92	50	200
	<b>Subtotal Other Charges</b>	<b>9,101</b>	<b>9,839</b>	<b>7,450</b>	<b>11,069</b>
071100-6001	Office supplies	1,581	626	2,000	2,000
071100-6008	Vehicle supplies	188	-	-	-
071100-6009	Vehicle repairs	100	-	-	-
	<b>Subtotal Materials &amp; Supplies</b>	<b>1,869</b>	<b>626</b>	<b>2,000</b>	<b>2,000</b>
071100-8208	Lease/Rent of equipment	1,596	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>1,596</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 149,484</b>	<b>\$ 103,228</b>	<b>\$ 108,105</b>	<b>\$ 156,770</b>

71200-Parks and Recreation Programs

General Ledger		2009-2010	2010-2011	2011-2012	2012-2013
Account	Expenditure Description	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
071200-1322	Wages: Part-time	\$ 591	\$ 171	\$ -	\$ -
071200-1322-820	Wages: Part-time Soccer	4,152	4,893	5,000	4,490
071200-1322-822	Wages: Part-time Volleyball	909	-	850	568
071200-1322-823	Wages: Part-time Gymnastics	-	-	2,500	2,836
071200-1902	Holiday pay differential	-	15	-	-
	<b>Subtotal Personal Services</b>	<b>5,652</b>	<b>5,079</b>	<b>8,350</b>	<b>7,894</b>
071200-2100	FICA	45	14	-	-
071200-2100-820	FICA Soccer	318	374	383	343
071200-2100-822	FICA Volleyball	70	-	65	44
071200-2100-823	FICA Gymnastics	-	-	192	217
071200-2710	Worker's compensation	11	4	-	-
071200-2710-820	Worker's compensation Soccer	109	107	35	26
071200-2710-822	Worker's compensation Volleyball	23	-	6	4
071200-2710-823	Worker's compensation Gymnastics	-	-	17	17
	<b>Subtotal Employee Benefits</b>	<b>576</b>	<b>499</b>	<b>698</b>	<b>651</b>
071200-3100	Professional Serv TKD	5,620	480	-	-
071200-3111	N/R - Criminal History Checks	210	-	-	-
071200-3111-820	Criminal History Checks	165	445	450	450
071200-3111-823	Criminal History Checks Gymnastics	-	-	150	150
	<b>Subtotal Purchased Services</b>	<b>5,995</b>	<b>925</b>	<b>600</b>	<b>600</b>
071200-5370	Participant medical insurance	300	-	-	300
071200-5441	Rent: facilities	-	-	-	-
071200-5441-823	Rent-Gymnastics	-	-	500	-
071200-5651	Co Sponsored programs Learn to Ski	-	-	-	-
071200-5656	Co Sponsored SOCA	-	-	-	-
071200-5660	Leagues-Rec Soccer	120	-	-	-
071200-5662	Leagues-Orange Wrestling Club	-	-	-	1,550
071200-5835	Refunds	-	-	-	-
	<b>Subtotal Other Charges</b>	<b>420</b>	<b>-</b>	<b>500</b>	<b>1,850</b>
071200-6002	Concessions	-	-	-	-
071200-6011-820	Uniforms-Soccer	4,454	4,439	4,800	4,900
071200-6013	Recreational supplies-programs	1,964	4,631	-	-
071200-6013-820	Recreational supplies-Soccer	1,120	-	3,000	3,000
071200-6013-822	Recreational supplies-Volleyball	-	-	80	80
071200-6013-823	Admin Supplies & Metals Gym	681	-	50	100
071200-6015	Rec Supplies Spring Fling	-	-	-	-
071200-6017	Rec Supplies Instructional	176	-	-	-
071200-6050	Ticket sales	-	-	-	-
	<b>Subtotal Materials &amp; Supplies</b>	<b>8,395</b>	<b>9,070</b>	<b>7,930</b>	<b>8,080</b>
	<b>Total Department Expenses</b>	<b>\$ 21,038</b>	<b>\$ 15,573</b>	<b>\$ 18,078</b>	<b>\$ 19,075</b>

71210-Parks and Recreation Field House

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
071210-1322	Wages: Part-time	\$ 1,795	\$ -	\$ -	\$ -
071210-1902	Holiday pay differential	-	-	-	-
	<b>Subtotal Personal Services</b>	<b>1,795</b>	<b>-</b>	<b>-</b>	<b>-</b>
071210-2100	FICA	137	-	-	-
071210-2710	Worker's compensation	42	-	-	-
	<b>Subtotal Employee Benefits</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 1,974</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

71231-Parks and Recreation Parks District I

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
071231-1322	Wages: Part-time	\$ 1,706	\$ 1,416	\$ 1,900	\$ 1,900
071231-1902	Holiday pay differential	88	20	-	50
	<b>Subtotal Personal Services</b>	<b>1,794</b>	<b>1,436</b>	<b>1,900</b>	<b>1,950</b>
071231-2100	FICA	137	110	146	145
071231-2710	Worker's compensation	47	32	13	11
	<b>Subtotal Employee Benefits</b>	<b>184</b>	<b>142</b>	<b>159</b>	<b>156</b>
071231-5110	Electricity	814	991	1,000	1,000
071231-5230	Telephone	275	273	350	350
	<b>Subtotal Other Charges</b>	<b>1,089</b>	<b>1,264</b>	<b>1,350</b>	<b>1,350</b>
071231-6001	Supplies/equip	51	150	100	150
071231-6007	Maintenance supplies & materials	-	-	-	-
	<b>Subtotal Materials &amp; Supplies</b>	<b>51</b>	<b>150</b>	<b>100</b>	<b>150</b>
	<b>Total Department Expenses</b>	<b>\$ 3,118</b>	<b>\$ 2,992</b>	<b>\$ 3,509</b>	<b>\$ 3,606</b>

71234-Parks and Recreation Parks District III

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
071234-3100	Professional Services Booster	\$ 925	\$ 4,281	\$ 10,000	\$ -
	<b>Subtotal Purchased Services</b>	<b>925</b>	<b>4,281</b>	<b>10,000</b>	<b>\$ -</b>
	<b>Total Department Expenses</b>	<b>\$ 925</b>	<b>\$ 4,281</b>	<b>\$ 10,000</b>	<b>\$ -</b>

71235-Parks and Recreation Parks District IV

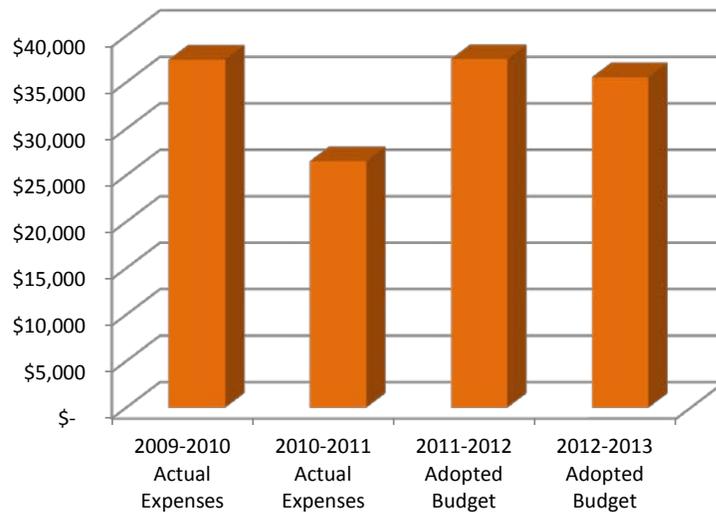
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
071234-3100	Professional Services Booster	\$ -	\$ -	\$ 10,000	\$ -
	<b>Subtotal Purchased Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,000</b>	<b>\$ -</b>
	<b>Total Department Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>

**072010****Cultural Enrichment & Contribution**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 37,428	\$ 24,250	\$ 37,500	\$ 31,050
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	2,250	-	4,500
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 37,428</b>	<b>\$ 26,500</b>	<b>\$ 37,500</b>	<b>\$ 35,550</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	37,428	26,500	37,500	35,550
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,428</b>	<b>\$ 26,500</b>	<b>\$ 37,500</b>	<b>\$ 35,550</b>



**072010 - CULTURAL ENRICHMENT & CONTRIBUTION**

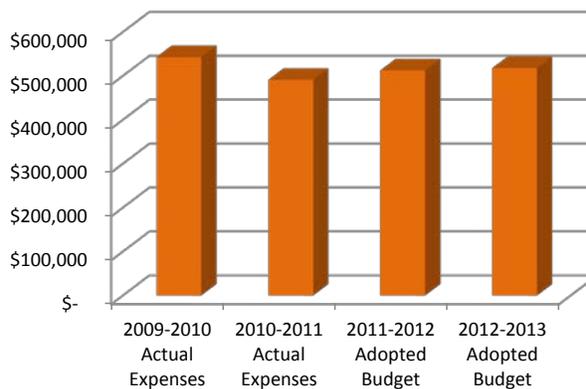
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
072010-5641	James Madison Memorial Foundation	\$ 3,000	\$ -	\$ -	\$ 1,000
072010-5642	Orange County Historical Society	2,500	-	-	2,000
072010-5643	Orange County Fair Association	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	-	-	-	1,000
072010-5657	Rappahannock Legal Services	4,428	3,500	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	-	-	-	-
072010-5674	Boys and Girls Club	6,000	5,000	6,000	6,000
072010-5675	Skyline Community Action Program	4,000	2,000	2,000	2,000
072010-5676	Historic Gordonsville, Inc.	3,000	-	-	-
072010-5680	Sheltering Arms	-	5,000	5,000	-
072010-5681	Orange County Free Clinic	-	-	5,000	5,000
072010-5682	Piedmont Regional Dental Clinic	-	-	5,000	5,000
072010-5700	Contingency/Reclassification	-	-	-	(950)
	<b>Subtotal Other Charges</b>	<b>37,428</b>	<b>26,500</b>	<b>37,500</b>	<b>35,550</b>
	<b>Total Department Expenses</b>	<b>\$ 37,428</b>	<b>\$ 26,500</b>	<b>\$ 37,500</b>	<b>\$ 35,550</b>

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 14,460 active registered customers.

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 360,965	\$ 326,301	\$ 342,083	\$ 345,405
PERMITS, FEES & CHARGES	23,178	26,386	25,500	27,500
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	158,647	138,297	145,000	145,000
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 542,790</b>	<b>\$ 490,984</b>	<b>\$ 512,583</b>	<b>\$ 517,905</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 333,223	\$ 275,330	\$ 288,607	\$ 289,379
EMPLOYEE BENEFITS	83,087	67,124	74,983	78,160
PURCHASED SERVICES	42,780	51,652	52,727	64,272
OTHER CHARGES	12,259	13,081	10,698	11,450
MATERIALS & SUPPLIES	71,441	69,453	70,510	71,034
CAPITAL OUTLAY	-	14,344	15,058	3,610
<b>TOTAL EXPENDITURES</b>	<b>\$ 542,790</b>	<b>\$ 490,984</b>	<b>\$ 512,583</b>	<b>\$ 517,905</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	4.00	4.00	4.00	4.00
Part-time Staff Equivalents	3.30	3.30	3.74	3.74
Total FTE	7.30	7.30	7.74	7.74



073100 - ORANGE COUNTY LIBRARY

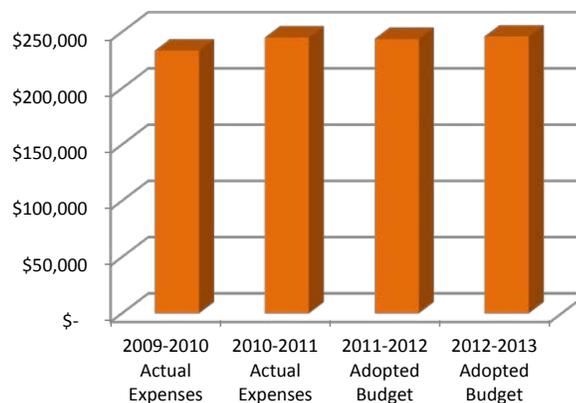
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
073100-1111	Salaries: Regular	\$ 232,325	\$ 185,810	\$ 193,582	\$ 194,352
073100-1221	Salary: Overtime	10	-	-	-
073100-1322	Wages: Part-Time	100,603	89,005	94,500	94,502
073100-1902	Holiday Pay Differential	285	515	525	525
	<b>Subtotal Personal Services</b>	<b>333,223</b>	<b>275,330</b>	<b>288,607</b>	<b>289,379</b>
073100-2100	FICA	24,986	20,636	22,078	22,137
073100-2210	Retirement	33,643	27,017	28,224	29,634
073100-2310	Hospitalization	22,876	18,621	23,714	23,714
073100-2400	Group life insurance	1,396	520	544	2,313
073100-2710	Workers compensation	186	330	423	362
	<b>Subtotal Employee Benefits</b>	<b>83,087</b>	<b>67,124</b>	<b>74,983</b>	<b>78,160</b>
073100-3165	Data processing services	42,630	51,132	52,427	55,122
073100-3175	Library Inter-Agency Book Tran	-	-	-	9,000
073100-3320	Maint serv contract (office equipment)	150	520	300	150
073100-3600	Advertising	-	-	-	-
	<b>Subtotal Purchased Services</b>	<b>42,780</b>	<b>51,652</b>	<b>52,727</b>	<b>64,272</b>
073100-5210	Postage	1,652	1,982	1,700	1,700
073100-5230	Telephone	182	174	200	175
073100-5411	Lease rent copier	4,603	4,188	4,548	4,400
073100-5510	Travel: mileage	96	289	200	200
073100-5540	Travel: conference, fees	1,725	1,879	350	1,350
073100-5835	Library book refunds	1,097	879	-	-
073100-5840	Library programs	1,741	2,217	2,200	2,200
073100-5841	Teen Programs	1,163	1,473	1,500	1,425
	<b>Subtotal Other Charges</b>	<b>12,259</b>	<b>13,081</b>	<b>10,698</b>	<b>11,450</b>
073100-6001	Office supplies	3,474	5,288	3,800	3,800
073100-6006	Processing supplies	1,462	1,858	2,000	2,000
073100-6012	Periodicals	4,876	3,343	3,400	3,400
073100-6014	Computer supplies (public use)	525	400	500	500
073100-6018	Wireless Connectivity (WAN)	4,560	4,560	4,560	4,560
073100-6020	Books: Young Adult	3,863	4,178	4,100	4,100
073100-6021	Books: adult	24,454	24,982	25,500	25,624
073100-6022	Books: juvenile	9,791	9,150	9,100	9,500
073100-6023	Books: special orders	3,450	2,927	3,050	3,050
073100-6024	Audio-visual materials	11,414	8,402	11,000	11,000
073100-6025	Computer software-public	-	-	-	-
073100-6026	Computer software-staff	47	149	-	-
073100-6027	Audio-Visual: Young Adult	3,525	4,216	3,500	3,500
	<b>Subtotal Materials &amp; Supplies</b>	<b>71,441</b>	<b>69,453</b>	<b>70,510</b>	<b>71,034</b>
073100-8202	Furniture & fixtures	-	-	-	-
073100-8207	Computer hardware	-	14,344	15,058	3,610
073100-8208	Lease/rental of equip	-	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>-</b>	<b>14,344</b>	<b>15,058</b>	<b>3,610</b>
	<b>Total Department Expense</b>	<b>\$ 542,790</b>	<b>\$ 490,984</b>	<b>\$ 512,583</b>	<b>\$ 517,905</b>

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

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 223,584	\$ 228,261	\$ 228,849	\$ 230,962
PERMITS, FEES & CHARGES	9,825	16,729	15,000	15,050
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 233,409</b>	<b>\$ 244,990</b>	<b>\$ 243,849</b>	<b>\$ 246,012</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 123,231	\$ 124,216	\$ 124,023	\$ 124,019
EMPLOYEE BENEFITS	31,971	32,593	34,526	37,491
PURCHASED SERVICES	2,328	2,377	2,200	2,170
OTHER CHARGES	23,418	24,335	24,786	26,960
MATERIALS & SUPPLIES	53,107	54,288	52,356	53,042
CAPITAL OUTLAY	(646)	7,181	5,958	2,330
<b>TOTAL EXPENDITURES</b>	<b>\$ 233,409</b>	<b>\$ 244,990</b>	<b>\$ 243,849</b>	<b>\$ 246,012</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	2.00	2.00	2.00	2.00
Part-time Staff Equivalents	1.71	1.71	1.71	1.71
Total FTE	3.71	3.71	3.71	3.71



073110 - WILDERNESS BRANCH LIBRARY

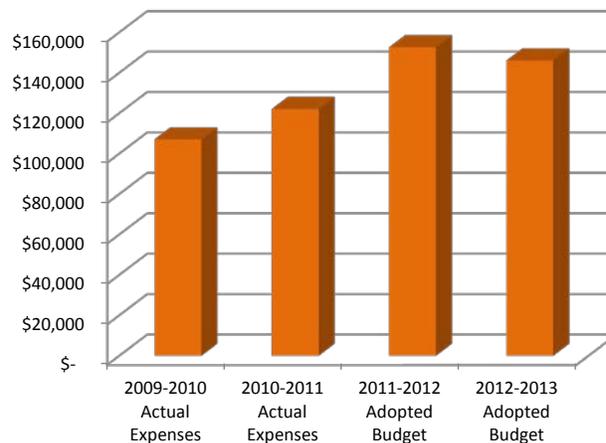
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
073110-1111	Salaries: Regular	\$ 87,766	\$ 87,766	\$ 87,766	\$ 87,766
073110-1322	Wages: Part-Time	35,465	36,413	36,257	36,003
073110-1902	Holiday Pay Differential	-	37	-	250
	<b>Subtotal Personal Services</b>	<b>123,231</b>	<b>124,216</b>	<b>124,023</b>	<b>124,019</b>
073110-2100	FICA	9,412	9,490	9,488	9,468
073110-2210	Retirement	12,779	12,761	12,761	14,973
073110-2310	Hospitalization	9,085	9,947	11,857	11,857
073110-2400	Group life insurance	520	246	246	1,044
073110-2710	Workers compensation	175	149	174	149
	<b>Subtotal Employee Benefits</b>	<b>31,971</b>	<b>32,593</b>	<b>34,526</b>	<b>37,491</b>
073110-3165	Data Processing Services	524	338	1,200	1,200
073110-3310	Maintenance & repair of building	850	1,039	-	-
073110-3320	Maintenance service contract	954	1,000	1,000	970
073110-3600	Advertising	-	-	-	-
	<b>Subtotal Purchased Services</b>	<b>2,328</b>	<b>2,377</b>	<b>2,200</b>	<b>2,170</b>
073110-5110	Electricity	13,241	12,341	15,200	14,200
073110-5130	Water	741	1,170	1,000	1,200
073110-5210	Postage	592	463	600	600
073110-5230	Telephone	1,781	2,671	-	2,660
073110-5411	Lease rent copier	4,006	3,975	4,200	4,200
073110-5510	Travel: Mileage	78	34	250	200
073110-5540	Travel: conference, fees	106	215	536	900
073110-5835	Library book refunds	396	423	-	-
073110-5840	Library programs	1,635	1,917	1,900	1,900
073110-5841	Teen Programs	842	1,126	1,100	1,100
	<b>Subtotal Other Charges</b>	<b>23,418</b>	<b>24,335</b>	<b>24,786</b>	<b>26,960</b>
073110-6001	Office supplies	1,750	2,121	1,900	1,961
073110-6006	Processing supplies	1,508	1,766	1,386	1,386
073110-6012	Periodicals	2,125	2,040	2,075	2,075
073110-6014	Computer supplies (public use)	318	659	400	525
073110-6018	Wireless Connectivity (WAN)	4,920	4,920	4,920	4,920
073110-6020	Books: Young Adult	3,300	3,389	3,425	3,425
073110-6021	Books: adult	19,027	18,213	17,800	18,000
073110-6022	Books: juvenile	8,120	8,274	8,100	8,400
073110-6023	Books: special orders	1,475	2,418	1,350	1,350
073110-6024	Audio-visual materials	7,777	7,350	8,200	8,200
073110-6025	Computer software-public	-	-	-	-
073110-6026	Computer software-staff	47	100	-	-
073110-6027	Audio-Visual: Young Adult	2,740	3,038	2,800	2,800
	<b>Subtotal Materials &amp; Supplies</b>	<b>53,107</b>	<b>54,288</b>	<b>52,356</b>	<b>53,042</b>
073110-8202	Furniture & fixtures	(646)	-	-	-
073110-8207	Computer hardware	-	7,181	5,958	2,330
073110-8208	Lease/rental of equipment	-	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>(646)</b>	<b>7,181</b>	<b>5,958</b>	<b>2,330</b>
	<b>Total Department Expenses</b>	<b>\$ 233,409</b>	<b>\$ 244,990</b>	<b>\$ 243,849</b>	<b>\$ 246,012</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 103,880	\$ 114,545	\$ 145,670	\$ 138,625
PERMITS, FEES & CHARGES	3,173	7,544	6,950	7,450
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 107,053</b>	<b>\$ 122,089</b>	<b>\$ 152,620</b>	<b>\$ 146,075</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 58,157	\$ 62,100	\$ 81,962	\$ 81,964
EMPLOYEE BENEFITS	14,341	11,062	19,242	18,463
PURCHASED SERVICES	1,329	1,735	1,390	1,000
OTHER CHARGES	8,804	16,719	18,948	18,090
MATERIALS & SUPPLIES	24,422	28,041	29,820	25,428
CAPITAL OUTLAY	-	2,432	1,258	1,130
<b>TOTAL EXPENDITURES</b>	<b>\$ 107,053</b>	<b>\$ 122,089</b>	<b>\$ 152,620</b>	<b>\$ 146,075</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	1.39	1.39	1.60	1.60
Total FTE	2.39	2.39	2.60	2.60



073120 - GORDONSVILLE BRANCH LIBRARY

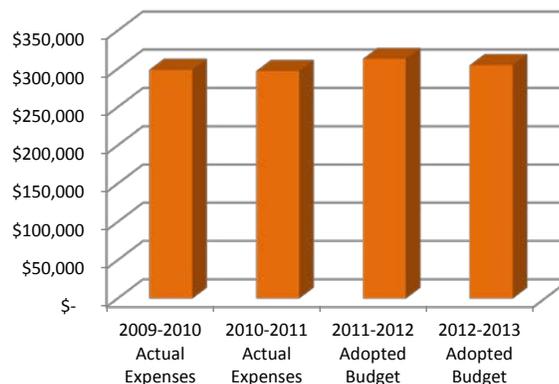
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
073120-1111	Salaries: Regular	\$ 35,498	\$ 28,976	\$ 46,500	\$ 46,500
073120-1322	Wages: Part-Time	22,659	32,794	35,253	35,255
073120-1421	Salary part-time: Overtime	-	-	-	-
073120-1902	Holiday Pay Differential	-	330	209	209
	<b>Subtotal Personal Services</b>	<b>58,157</b>	<b>62,100</b>	<b>81,962</b>	<b>81,964</b>
073120-2100	FICA	4,228	4,713	6,270	6,270
073120-2210	Retirement	5,169	2,863	6,792	5,608
073120-2310	Hospitalization	4,651	3,334	5,929	5,929
073120-2400	Group Life insurance	210	78	131	553
073120-2710	Workers compensation	83	74	120	103
	<b>Subtotal Employee Benefits</b>	<b>14,341</b>	<b>11,062</b>	<b>19,242</b>	<b>18,463</b>
073120-3165	Data processing	1,329	1,284	1,390	1,000
073120-3600	Advertising	-	451	-	-
	<b>Subtotal Purchased Services</b>	<b>1,329</b>	<b>1,735</b>	<b>1,390</b>	<b>1,000</b>
073120-5110	Electricity	2,144	4,488	6,000	6,000
073120-5120	Heating Oil	-	-	-	-
073120-5122	Propane	124	1,502	2,198	1,850
073120-5130	Water	270	490	500	720
073120-5210	Postage	604	261	750	600
073120-5230	Telephone	1,821	2,263	2,250	2,250
073120-5411	Lease rent copier	23	4,299	4,150	4,020
073120-5510	Travel: mileage	315	-	250	100
073120-5540	Travel: conference, fees	8	151	200	150
073120-5835	Library book refunds	201	101	-	-
073120-5840	Library programs	2,794	2,162	2,150	1,900
073120-5841	Teen Programs	500	1,002	500	500
	<b>Subtotal Other Charges</b>	<b>8,804</b>	<b>16,719</b>	<b>18,948</b>	<b>18,090</b>
073120-6001	Office supplies	1,125	3,013	2,000	-
073120-6006	Processing supplies	692	700	950	950
073120-6012	Periodicals	575	579	750	750
073120-6018	Wireless Connectivity (WAN)	4,920	410	4,920	-
073120-6020	Books: Young Adult	1,700	1,954	1,925	2,125
073120-6021	Books: adult	6,130	7,910	7,000	8,078
073120-6022	Books: juvenile	3,925	4,504	4,800	5,300
073120-6023	Books: special orders	560	270	650	650
073120-6024	Audio-visual materials	2,820	6,689	4,800	5,550
073120-6026	Computer software-staff	-	-	-	-
073120-6027	Audio-Visual: Young Adult	1,975	2,012	2,025	2,025
	<b>Subtotal Materials &amp; Supplies</b>	<b>24,422</b>	<b>28,041</b>	<b>29,820</b>	<b>25,428</b>
073120-8207	Computer hardware	-	2,432	1,258	1,130
073120-8208	Lease/rental/maintenance equipment	-	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>-</b>	<b>2,432</b>	<b>1,258</b>	<b>1,130</b>
	<b>Total Department Expenses</b>	<b>\$ 107,053</b>	<b>\$ 122,089</b>	<b>\$ 152,620</b>	<b>\$ 146,075</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 256,740	\$ 263,231	\$ 269,283	\$ 257,979
PERMITS, FEES & CHARGES	42,265	34,159	44,000	47,000
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 299,005</b>	<b>\$ 297,390</b>	<b>\$ 313,283</b>	<b>\$ 304,979</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 209,501	\$ 202,875	\$ 200,177	\$ 189,043
EMPLOYEE BENEFITS	59,826	60,876	70,461	74,041
PURCHASED SERVICES	17,136	19,773	25,000	25,000
OTHER CHARGES	8,933	8,409	10,745	10,495
MATERIALS & SUPPLIES	3,609	5,457	6,900	6,400
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 299,005</b>	<b>\$ 297,390</b>	<b>\$ 313,283</b>	<b>\$ 304,979</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	4.00	4.00	4.00	4.00
Part-time Staff Equivalents	0.50	-	-	-
Total FTE	4.50	4.00	4.00	4.00



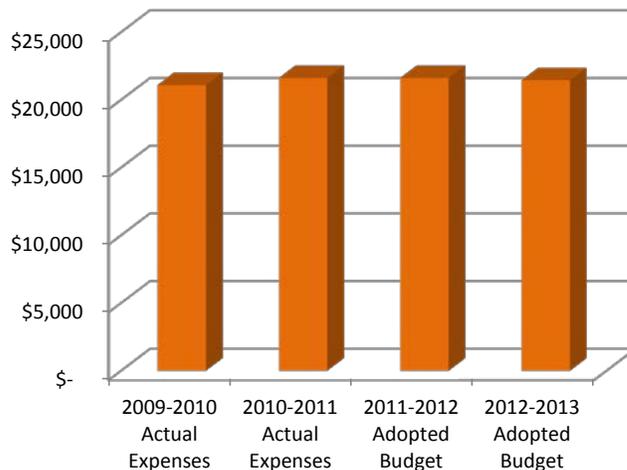
081100 - PLANNING AND ZONING

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
081100-1111	Salaries: Regular	\$ 190,418	\$ 199,943	\$ 197,525	\$ 186,391
081100-1221	Salary: Overtime	1,737	1,458	2,652	2,652
081100-1322	Wages: Part-Time	17,346	1,474	-	-
	<b>Subtotal Personal Services</b>	<b>209,501</b>	<b>202,875</b>	<b>200,177</b>	<b>189,043</b>
081100-2100	FICA	15,261	14,824	15,314	14,462
081100-2210	Retirement	27,339	26,452	28,720	31,798
081100-2310	Hospitalization	14,314	17,121	23,714	23,714
081100-2400	Group life	1,115	539	537	2,218
081100-2710	Worker's compensation	1,797	1,940	2,176	1,849
	<b>Subtotal Employee Benefits</b>	<b>59,826</b>	<b>60,876</b>	<b>70,461</b>	<b>74,041</b>
081100-3175	GIS Internet Service	3,608	4,592	5,000	5,000
081100-3176	GIS Parcel Updates	13,528	14,481	20,000	20,000
081100-3177	GIS Mapping Redistricting	-	700	-	-
081100-3500	Printing & binding	-	-	-	-
	<b>Subtotal Purchased Services</b>	<b>17,136</b>	<b>19,773</b>	<b>25,000</b>	<b>25,000</b>
081100-5210	Postage	628	664	1,050	925
081100-5230	Telephone	1,325	1,420	1,250	1,250
081100-5305	Vehicle insurance	1,003	1,003	1,120	1,120
081100-5411	Lease Rental-Copier	3,313	3,418	3,825	3,700
081100-5540	Travel: conference & education	1,439	904	2,500	2,500
081100-5810	Dues, subscriptions, books	1,225	1,000	1,000	1,000
	<b>Subtotal Other Charges</b>	<b>8,933</b>	<b>8,409</b>	<b>10,745</b>	<b>10,495</b>
081100-6001	Office supplies	1,501	1,818	2,500	2,000
081100-6008	Vehicle fuel, oil	1,603	2,757	2,400	2,400
081100-6009	Vehicle repair and maintenance	505	882	2,000	2,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>3,609</b>	<b>5,457</b>	<b>6,900</b>	<b>6,400</b>
	<b>Total Departmental Expense</b>	<b>\$ 299,005</b>	<b>\$ 297,390</b>	<b>\$ 313,283</b>	<b>\$ 304,979</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 21,102	\$ 21,620	\$ 21,621	\$ 21,448
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 21,102</b>	<b>\$ 21,620</b>	<b>\$ 21,621</b>	<b>\$ 21,448</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	20,102	20,620	20,621	20,448
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,102</b>	<b>\$ 21,620</b>	<b>\$ 21,621</b>	<b>\$ 21,448</b>



081110 - PLANNING DISTRICT COMMISSION

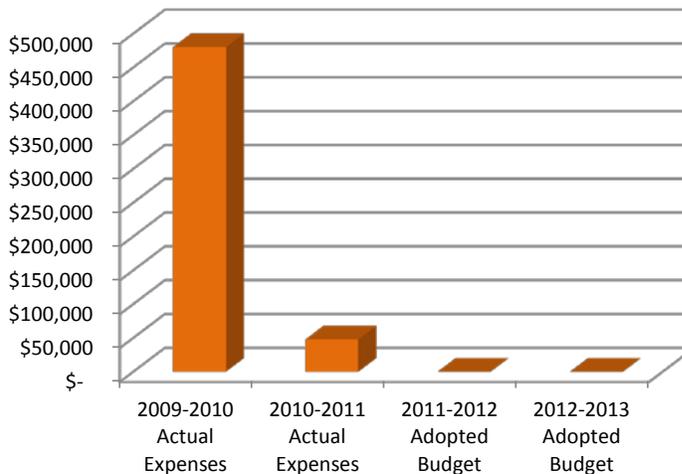
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
081110-5841	Rappahannock River Basin Commission	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>Subtotal Other Charges</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
081110-7001	Rap-Rap Planning Dist. Comm.	20,102	20,620	20,621	20,448
	<b>Subtotal Payment to Joint Operations</b>	<b>20,102</b>	<b>20,620</b>	<b>20,621</b>	<b>20,448</b>
	<b>Total Department Expenses</b>	<b>\$ 21,102</b>	<b>\$ 21,620</b>	<b>\$ 21,621</b>	<b>\$ 21,448</b>

**081200****Local Community Organization Support**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ -	\$ -	\$ -	\$ -
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	34,000	47,546	-	-
FUNCTIONAL AID: FEDERAL	446,000	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 480,000</b>	<b>\$ 47,546</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	480,000	47,546	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 480,000</b>	<b>\$ 47,546</b>	<b>\$ -</b>	<b>\$ -</b>



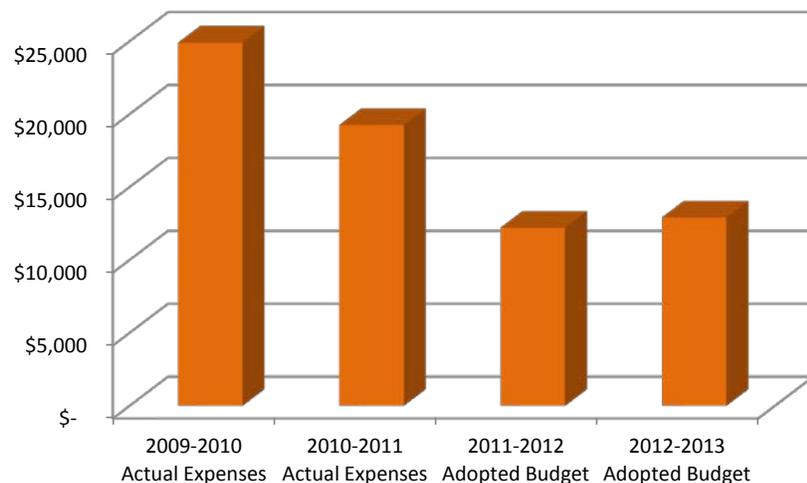
**081200 - LOCAL COMMUNITY ORGANIZATION SUPPORT**

<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
081200-5681	Orange Downtown Alliance, Inc.	\$ -	\$ -	\$ -	\$ -
081200-5688	Rapidan Better Housing Corp.	-	-	-	-
081200-5691	ISTEA-Montpelier Gateway	480,000	47,546	-	-
081200-5695	Montpelier Gateway Enhancement	-	-	-	-
	<b>Subtotal Other Charges</b>	<b>480,000</b>	<b>47,546</b>	<b>-</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 480,000</b>	<b>\$ 47,546</b>	<b>\$ -</b>	<b>\$ -</b>

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 five 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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 24,897	\$ 19,251	\$ 12,215	\$ 12,916
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 24,897</b>	<b>\$ 19,251</b>	<b>\$ 12,215</b>	<b>\$ 12,916</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 19,900	\$ 11,300	\$ 6,000	\$ 6,000
EMPLOYEE BENEFITS	171	154	465	466
PURCHASED SERVICES	1,330	4,737	4,200	5,400
OTHER CHARGES	3,196	2,858	1,250	750
MATERIALS & SUPPLIES	300	202	300	300
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,897</b>	<b>\$ 19,251</b>	<b>\$ 12,215</b>	<b>\$ 12,916</b>



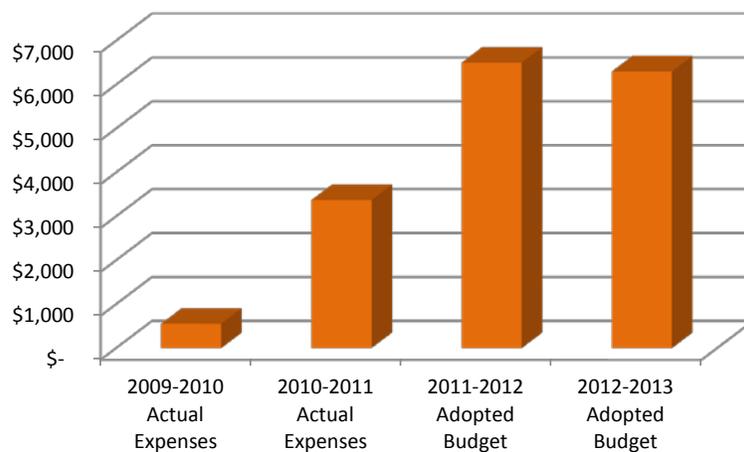
**081300 - PLANNING COMMISSION**

<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
081300-1111	Salaries: Regular	\$ 19,900	\$ 11,300	\$ 6,000	\$ 6,000
	<b>Subtotal Personal Services</b>	<b>19,900</b>	<b>11,300</b>	<b>6,000</b>	<b>6,000</b>
081300-2100	FICA	168	152	459	459
081300-2710	Workers Comp Insurance	3	2	6	7
	<b>Subtotal Employee Benefits</b>	<b>171</b>	<b>154</b>	<b>465</b>	<b>466</b>
081300-3600	Advertising	1,330	4,737	4,200	5,400
	<b>Subtotal Purchased Services</b>	<b>1,330</b>	<b>4,737</b>	<b>4,200</b>	<b>5,400</b>
081300-5210	Postage	207	89	250	150
081300-5510	Travel: mileage	2,624	2,021	1,000	600
081300-5540	Travel: conferences & education	365	748	-	-
	<b>Subtotal Other Charges</b>	<b>3,196</b>	<b>2,858</b>	<b>1,250</b>	<b>750</b>
081300-6001	Other operating supplies	300	202	300	300
	<b>Subtotal Materials &amp; Supplies</b>	<b>300</b>	<b>202</b>	<b>300</b>	<b>300</b>
	<b>Total Department Expenses</b>	<b>\$ 24,897</b>	<b>\$ 19,251</b>	<b>\$ 12,215</b>	<b>\$ 12,916</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 554	\$ 3,370	\$ 6,500	\$ 6,300
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 554</b>	<b>\$ 3,370</b>	<b>\$ 6,500</b>	<b>\$ 6,300</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 375	\$ 2,100	\$ 3,000	\$ 3,000
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	712	3,000	3,000
OTHER CHARGES	179	544	400	200
MATERIALS & SUPPLIES	-	14	100	100
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 554</b>	<b>\$ 3,370</b>	<b>\$ 6,500</b>	<b>\$ 6,300</b>



081400 - BOARD OF ZONING APPEALS

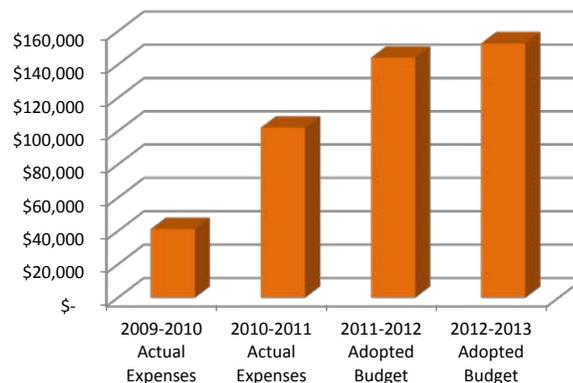
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
081400-1111	Salaries: Regular	\$ 375	\$ 2,100	\$ 3,000	\$ 3,000
	<b>Subtotal Personal Services</b>	<b>375</b>	<b>2,100</b>	<b>3,000</b>	<b>3,000</b>
081400-3152	Legal Counsel	-	-	-	-
081400-3600	Advertising	-	712	3,000	3,000
	<b>Subtotal Purchased Services</b>	<b>-</b>	<b>712</b>	<b>3,000</b>	<b>3,000</b>
081400-5210	Postage	-	-	100	50
081400-5510	Travel: mileage	74	439	300	150
081400-5540	Education	105	105	-	-
	<b>Subtotal Other Charges</b>	<b>179</b>	<b>544</b>	<b>400</b>	<b>200</b>
081400-6001	Other operating Supplies	-	14	100	100
	<b>Subtotal Materials &amp; Supplies</b>	<b>-</b>	<b>14</b>	<b>100</b>	<b>100</b>
	<b>Total Department Expenses</b>	<b>\$ 554</b>	<b>\$ 3,370</b>	<b>\$ 6,500</b>	<b>\$ 6,300</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 41,236	\$ 102,148	\$ 144,185	\$ 152,824
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 41,236</b>	<b>\$ 102,148</b>	<b>\$ 144,185</b>	<b>\$ 152,824</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 6,169	\$ 46,165	\$ 83,592	\$ 83,592
EMPLOYEE BENEFITS	481	11,233	23,943	25,112
PURCHASED SERVICES	388	-	250	250
OTHER CHARGES	28,109	37,333	33,450	41,620
MATERIALS & SUPPLIES	6,089	7,417	2,950	2,250
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,236</b>	<b>\$ 102,148</b>	<b>\$ 144,185</b>	<b>\$ 152,824</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	-	1.00	1.00	1.00
Part-time Staff Equivalents	0.40	0.50	0.50	0.50
Total FTE	0.40	1.50	1.50	1.50



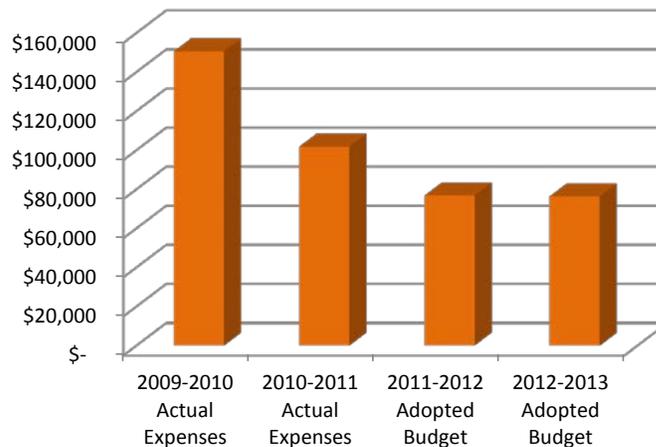
**081500 - ECONOMIC DEVELOPMENT**

<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
081500-1111	Salaries: Regular	\$ -	\$ 37,520	\$ 69,500	\$ 69,500
081500-1221	Salary: Overtime	-	193	-	-
081500-1322	Wages: Part-time	6,169	8,452	14,092	14,092
	<b>Subtotal Personal Services</b>	<b>6,169</b>	<b>46,165</b>	<b>83,592</b>	<b>83,592</b>
081500-2100	FICA	472	3,486	6,395	6,395
081500-2210	Retirement	-	5,053	10,106	11,857
081500-2310	Hospitalization	-	2,542	5,929	5,928
081500-2400	Group life ins	-	97	195	827
081500-2710	Worker's Compensation	9	55	1,318	105
	<b>Subtotal Employee Benefits</b>	<b>481</b>	<b>11,233</b>	<b>23,943</b>	<b>25,112</b>
081500-3320	Maintenance service contract	-	-	-	-
081500-3600	Advertising	310	-	-	-
081500-3700	Groundbreaking Expenses	78	-	250	250
	<b>Subtotal Purchased Services</b>	<b>388</b>	<b>-</b>	<b>250</b>	<b>250</b>
081500-5210	Postage	519	497	750	750
081500-5230	Telephone	439	396	1,500	1,500
081500-5241	Website Design	-	-	-	1,200
081500-5411	Lease rent copier	2,450	2,107	2,500	2,500
081500-5510	Travel: mileage	354	498	1,000	1,000
081500-5531	Business Meals	398	738	1,000	1,000
081500-5540	Travel: conference & education	829	886	2,750	2,500
081500-5560	Travel: expense for prospect	1,001	-	1,000	1,000
081500-5681	Econ Dev-Career Awareness Program	171	-	750	500
081500-5690	Donation Business Appreciation	1,200	1,200	1,200	1,200
081500-5810	Dues, memberships, subscr, books	748	1,011	1,000	970
081500-5812	TJ Partnership Dues	12,500	22,500	12,500	12,500
081500-5813	Small Business Development Center	7,500	7,500	7,500	7,500
081500-5814	Workforce Center	-	-	-	7,500
	<b>Subtotal Other Charges</b>	<b>28,109</b>	<b>37,333</b>	<b>33,450</b>	<b>41,620</b>
081500-6001	Office supplies	759	1,712	1,200	750
081500-6016	Marketing supplies,publication	5,330	5,705	1,750	1,500
	<b>Subtotal Materials &amp; Supplies</b>	<b>6,089</b>	<b>7,417</b>	<b>2,950</b>	<b>2,250</b>
	<b>Total Department Expenses</b>	<b>\$ 41,236</b>	<b>\$ 102,148</b>	<b>\$ 144,185</b>	<b>\$ 152,824</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 150,665	\$ 101,800	\$ 76,800	\$ 76,410
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 150,665</b>	<b>\$ 101,800</b>	<b>\$ 76,800</b>	<b>\$ 76,410</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	150,665	101,800	76,800	76,410
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 150,665</b>	<b>\$ 101,800</b>	<b>\$ 76,800</b>	<b>\$ 76,410</b>



**081550 - ECONOMIC DEVELOPMENT AUTHORITY**

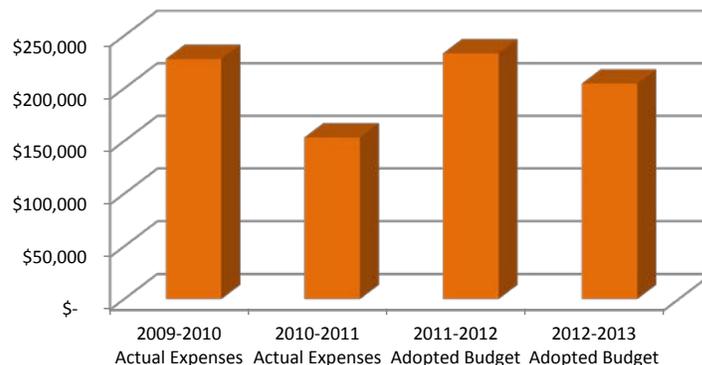
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
081550-5640	Contribution to EDA	\$ 150,665	\$ 101,800	\$ 76,800	\$ 76,410
	<b>Subtotal Other Charges</b>	<b>150,665</b>	<b>101,800</b>	<b>76,800</b>	<b>76,410</b>
	<b>Total Department Expenses</b>	<b>\$ 150,665</b>	<b>\$ 101,800</b>	<b>\$ 76,800</b>	<b>\$ 76,410</b>

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 227,502	\$ 153,376	\$ 232,726	\$ 203,885
PERMITS, FEES & CHARGES	370	-	500	500
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 227,872</b>	<b>\$ 153,376</b>	<b>\$ 233,226</b>	<b>\$ 204,385</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 91,946	\$ 75,596	\$ 106,594	\$ 93,787
EMPLOYEE BENEFITS	17,946	14,302	27,132	23,448
PURCHASED SERVICES	83,978	43,955	64,000	53,000
OTHER CHARGES	31,912	18,372	33,300	32,550
MATERIALS & SUPPLIES	2,090	1,151	2,200	1,600
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 227,872</b>	<b>\$ 153,376</b>	<b>\$ 233,226</b>	<b>\$ 204,385</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.50
Part-time Staff Equivalents	1.67	1.47	1.47	0.49
Total FTE	2.67	2.47	2.47	1.99



**081600 - TOURISM**

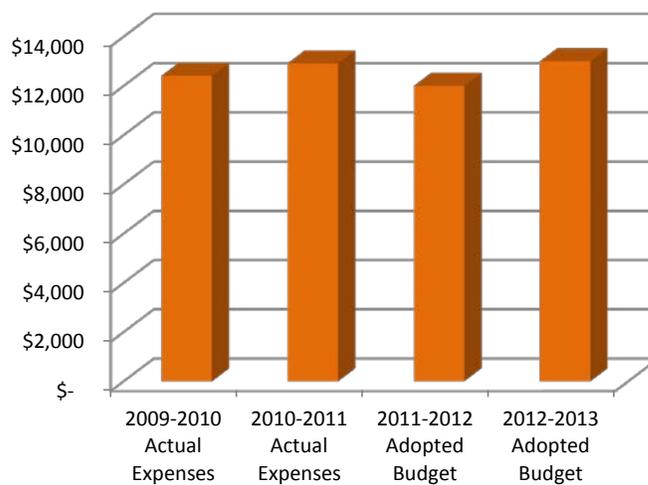
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
081600-1111	Salaries: Regular	\$ 44,832	\$ 33,993	\$ 60,000	\$ 47,000
081600-1322	Wages: Part-time	46,586	41,563	46,594	46,787
081600-1421	Salary part-time: Overtime	74	-	-	-
081600-1902	Holiday Pay Differential	454	40	-	-
	<b>Subtotal Personal Services</b>	<b>91,946</b>	<b>75,596</b>	<b>106,594</b>	<b>93,787</b>
081600-2100	FICA	7,060	5,808	8,154	7,175
081600-2210	Retirement	6,527	4,777	8,724	5,668
081600-2310	Hospitalization	509	120	5,929	5,928
081600-2400	Group life insurance	236	92	168	559
081600-2710	Worker's compensation	(155)	91	157	118
081600-2901	Volunteer appreciation	3,769	3,414	4,000	4,000
	<b>Subtotal Employee Benefits</b>	<b>17,946</b>	<b>14,302</b>	<b>27,132</b>	<b>23,448</b>
081600-3100	Professional Services	10,308	2,968	8,000	8,000
081600-3160	Website develop/maint/training	-	-	-	-
081600-3500	Printing	3,443	3,166	26,000	8,000
081600-3600	Advertising & promotions	40,398	26,013	24,000	24,000
081600-3601	Local Promotional expenses	19,561	8,343	6,000	8,500
081600-3602	Special Event 275th Anniv of	9,163	-	-	-
081600-3603	Special Event Sesquicentennial	1,105	3,465	-	4,500
	<b>Subtotal Purchased Services</b>	<b>83,978</b>	<b>43,955</b>	<b>64,000</b>	<b>53,000</b>
081600-5110	Utilities	5,605	4,709	6,000	6,000
081600-5210	Postage	8,856	802	9,000	9,000
081600-5230	Telephone	(44)	1,334	2,000	1,500
081600-5411	Lease Rental-Copier	7,094	6,413	7,200	7,200
081600-5510	Mileage	592	625	1,000	750
081600-5540	Travel: conference	1,934	704	4,500	4,500
081600-5541	Trade show travel	-	300	-	-
081600-5652	Electronic Kiosk Program	4,500	-	-	-
081600-5810	Memberships	3,375	3,485	3,600	3,600
	<b>Subtotal Other Charges</b>	<b>31,912</b>	<b>18,372</b>	<b>33,300</b>	<b>32,550</b>
081600-6001	Office supplies	1,573	832	1,600	1,000
081600-6002	Food Supplies & Food Service	444	264	500	500
081600-6012	Subscriptions	73	55	100	100
	<b>Subtotal Materials &amp; Supplies</b>	<b>2,090</b>	<b>1,151</b>	<b>2,200</b>	<b>1,600</b>
081600-8107	Machinery and equipment	-	-	-	-
081600-8207	Computer equipment	-	-	-	-
081600-8236	Signage	-	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 227,872</b>	<b>\$ 153,376</b>	<b>\$ 233,226</b>	<b>\$ 204,385</b>

**081680****Piedmont Crossroads Regional Visitor Center**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 12,413	\$ 12,916	\$ 12,000	\$ 13,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 12,413</b>	<b>\$ 12,916</b>	<b>\$ 12,000</b>	<b>\$ 13,000</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATION	12,413	12,916	12,000	13,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,413</b>	<b>\$ 12,916</b>	<b>\$ 12,000</b>	<b>\$ 13,000</b>



081680 - PIEDMONT CROSSROADS REGIONAL VISITOR CENTER

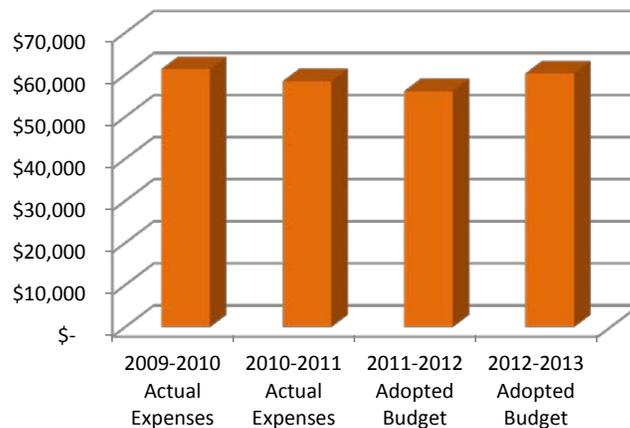
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
081680-7001	Orange County costs for center	\$ 12,413	\$ 12,916	\$ 12,000	\$ 13,000
	<b>Subtotal Payments to Joint Operations</b>	<b>12,413</b>	<b>12,916</b>	<b>12,000</b>	<b>13,000</b>
	<b>Total Department Expenses</b>	<b>\$ 12,413</b>	<b>\$ 12,916</b>	<b>\$ 12,000</b>	<b>\$ 13,000</b>

**082400****Culpeper Soil & Water Conservation District**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 61,382	\$ 58,499	\$ 56,138	\$ 60,380
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 61,382</b>	<b>\$ 58,499</b>	<b>\$ 56,138</b>	<b>\$ 60,380</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	61,382	58,499	56,138	60,380
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,382</b>	<b>\$ 58,499</b>	<b>\$ 56,138</b>	<b>\$ 60,380</b>



082400 - CULPEPER SOIL & WATER CONSERVATION DISTRICT

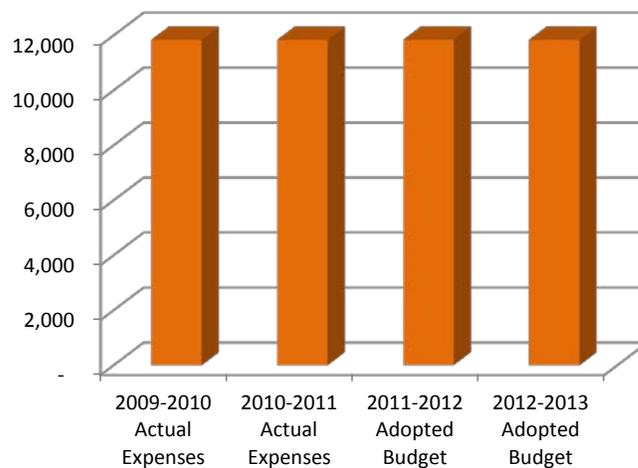
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
082400-7001	Culpeper Soil & Water Cons.	\$ 61,382	\$ 58,499	\$ 56,138	\$ 60,380
	<b>Subtotal Payment to Joint Operations</b>	<b>61,382</b>	<b>58,499</b>	<b>56,138</b>	<b>60,380</b>
	<b>Total Department Expenses</b>	<b>\$ 61,382</b>	<b>\$ 58,499</b>	<b>\$ 56,138</b>	<b>\$ 60,380</b>

**082500****Virginia Division of Forestry**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 11,844	\$ 11,843	\$ 11,844	\$ 11,844
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 11,844</b>	<b>\$ 11,843</b>	<b>\$ 11,844</b>	<b>\$ 11,844</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
PAYMENT TO JOINT OPERATIONS	11,844	11,843	11,844	11,844
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,844</b>	<b>\$ 11,843</b>	<b>\$ 11,844</b>	<b>\$ 11,844</b>



082500 - VIRGINIA DIVISION OF FORESTRY

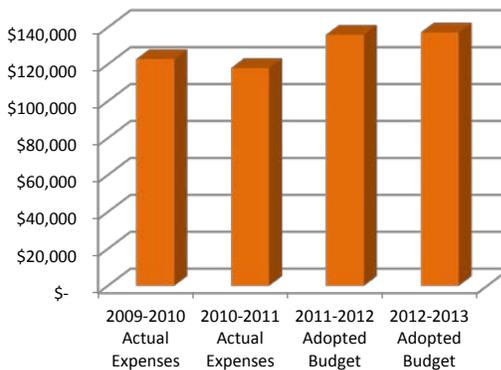
General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
082500-7001	Va. Div. of Forestry	\$ 11,844	\$ 11,843	\$ 11,844	\$ 11,844
	<b>Subtotal Payment to Joint Operations</b>	<b>11,844</b>	<b>11,843</b>	<b>11,844</b>	<b>11,844</b>
	<b>Total Department Expenses</b>	<b>\$ 11,844</b>	<b>\$ 11,843</b>	<b>\$ 11,844</b>	<b>\$ 11,844</b>

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	2009-2010	2010-2011	2011-2012	2012-2013
	Actual Revenue	Actual Revenue	Adopted Budget	Adopted Budget
GENERAL TAX REVENUES	\$ 122,780	\$ 117,961	\$ 135,989	\$ 137,233
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 122,780</b>	<b>\$ 117,961</b>	<b>\$ 135,989</b>	<b>\$ 137,233</b>

Expenditure Description	2009-2010	2010-2011	2011-2012	2012-2013
	Actual Expenses	Actual Expenses	Adopted Budget	Adopted Budget
PERSONAL SERVICES	\$ 47,640	\$ 39,286	\$ 48,264	\$ 48,264
EMPLOYEE BENEFITS	12,948	9,523	14,583	14,056
PURCHASED SERVICES	54,494	63,295	65,192	67,963
OTHER CHARGES	5,421	3,926	5,950	4,950
MATERIALS & SUPPLIES	2,277	1,931	2,000	2,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 122,780</b>	<b>\$ 117,961</b>	<b>\$ 135,989</b>	<b>\$ 137,233</b>

	2009-2010	2010-2011	2011-2012	2012-2013
	Positions	Positions	Positions	Positions
Full-time Staff Equivalents	1.00	1.00	1.00	1.00
Part-time Staff Equivalents	0.70	0.70	0.70	0.70
Total FTE	1.70	1.70	1.70	1.70



**083010 -VIRGINIA TECH COOPERATIVE EXTENSION**

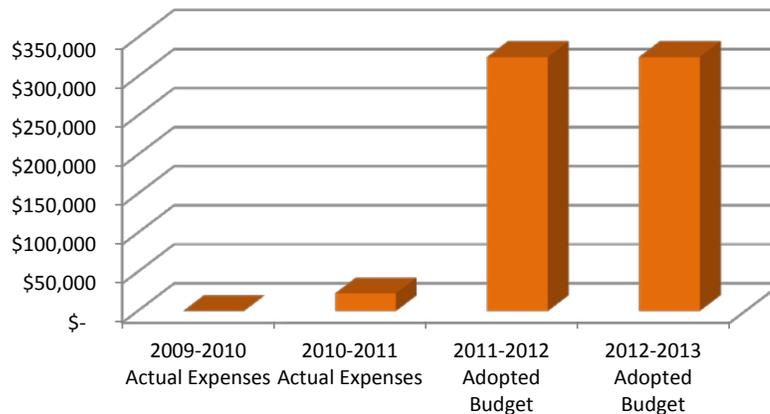
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
083010-1111	Salaries: Regular	\$ 32,130	\$ 25,800	\$ 33,000	\$ 33,000
083010-1322	Wages: Part-time	15,422	13,486	15,264	15,264
083010-1902	Holiday Pay Differential	88	-	-	-
	<b>Subtotal Personal Services</b>	<b>47,640</b>	<b>39,286</b>	<b>48,264</b>	<b>48,264</b>
083010-2100	FICA	3,634	3,003	3,692	3,693
083010-2210	Retirement	4,678	2,742	4,798	3,980
083010-2310	Hospitalization	4,385	3,662	5,929	5,929
083010-2400	Group Life Insurance	190	69	93	393
083010-2710	Worker's compensation	61	47	71	61
	<b>Subtotal Employee Benefits</b>	<b>12,948</b>	<b>9,523</b>	<b>14,583</b>	<b>14,056</b>
083010-3100	VA Tech. Reimbursement-Salary	54,494	63,295	65,192	67,963
	<b>Subtotal Purchased Services</b>	<b>54,494</b>	<b>63,295</b>	<b>65,192</b>	<b>67,963</b>
083010-5211	P.O. box rent	110	110	150	150
083010-5230	Telephone	301	377	1,000	-
083010-5510	Mileage Reimbursement	1,343	965	1,200	1,200
083010-5540	Conventions and education	3,098	2,014	3,000	3,000
083010-5810	Dues	569	460	600	600
	<b>Subtotal Other Charges</b>	<b>5,421</b>	<b>3,926</b>	<b>5,950</b>	<b>4,950</b>
083010-6001	Office supplies	1,588	1,931	1,750	1,750
083010-6009	Vehicle maintenance (4H van)	689	-	250	250
	<b>Subtotal Materials &amp; Supplies</b>	<b>2,277</b>	<b>1,931</b>	<b>2,000</b>	<b>2,000</b>
083010-8207	Machines and Equipment	-	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 122,780</b>	<b>\$ 117,961</b>	<b>\$ 135,989</b>	<b>\$ 137,233</b>

**091400****Contingency Fund**

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ 22,500	\$ 325,000	\$ 325,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
OTHER USES OF FUNDS	-	22,500	325,000	325,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>



**091400 - CONTINGENCY FUND**

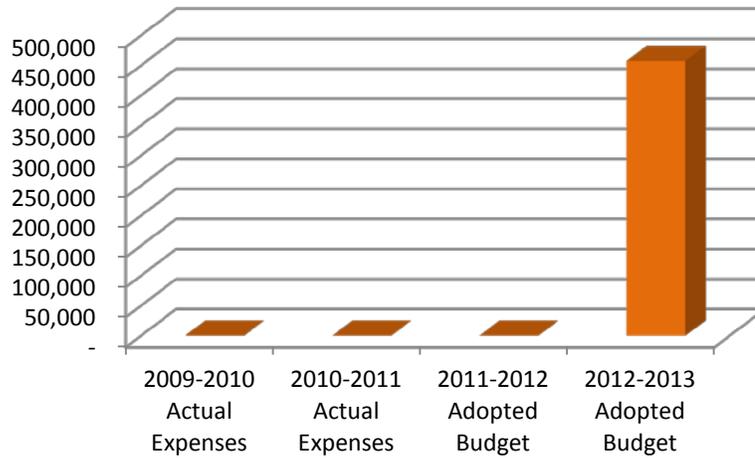
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
091400-9210	Reserve for contingencies	\$ -	\$ 22,500	\$ 325,000	\$ 324,000
091400-9211	Reserve-County Admin Contingencies	\$ -	\$ -	\$ -	\$ 1,000
	<b>Subtotal Other Uses of Funds</b>	<b>-</b>	<b>22,500</b>	<b>325,000</b>	<b>325,000</b>
	<b>Total Department Expenses</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>

**091500**

**Employee Merit & COLA Increases**

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. For FY13, the amount also includes funds for the implementation of salary increases mandated by Senate Bill 497 (5% for each Virginia Retirement System Plan 1 employee to offset a 5% payroll deduction for retirement).

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	-	-	-	457,568
<b>TOTAL SALARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>457,568</b>



**091500 - Employee Merit & COLA Increases**

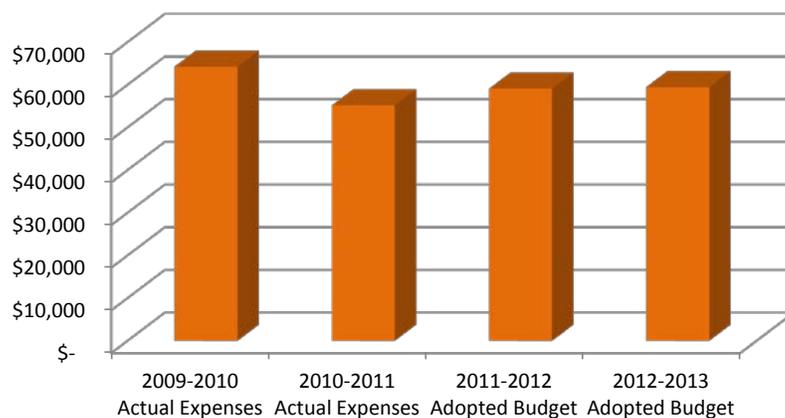
<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
091500-1901	Reserve for Salary Adjustments	-	-	-	457,568
091500-1902	Merit Pay Wedge	-	-	-	-
	<b>Subtotal Personal Services</b>	-	-	-	<b>457,568</b>
	<b>Total Department Expenses</b>	-	-	-	<b>\$ 457,568</b>

**091600****Shared Services**

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ 64,278	\$ 55,179	\$ 59,100	\$ 59,485
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 64,278</b>	<b>\$ 55,179</b>	<b>\$ 59,100</b>	<b>\$ 59,485</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	64,278	55,179	59,100	59,485
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 64,278</b>	<b>\$ 55,179</b>	<b>\$ 59,100</b>	<b>\$ 59,485</b>



**091600 - SHARED SERVICES**

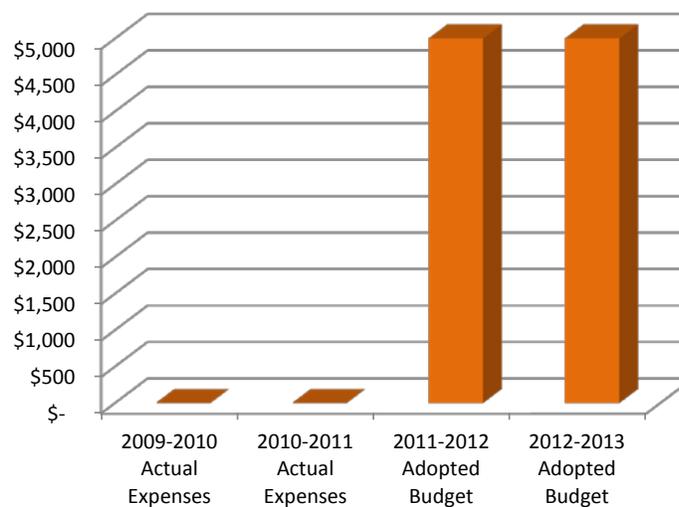
<b>GL Acct</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2012 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
091600-5307	Public Official Liability Insurance	\$ 14,205	\$ 12,035	\$ 12,100	\$ 12,825
091600-5308	Property Gen Liab Ins-Boiler	48,163	41,184	45,000	44,560
091600-5309	Crime Insurance	1,910	1,960	2,000	2,100
	<b>Subtotal Other Charges</b>	<b>64,278</b>	<b>55,179</b>	<b>59,100</b>	<b>59,485</b>
	<b>Total Department Expenses</b>	<b>\$ 64,278</b>	<b>\$ 55,179</b>	<b>\$ 59,100</b>	<b>\$ 59,485</b>

**092100****Revenue Refunds**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenue</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ -	\$ -	\$ 5,000	\$ 5,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	-	5,000	5,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>



**092100 - REFUNDS BY SUPERVISORS**

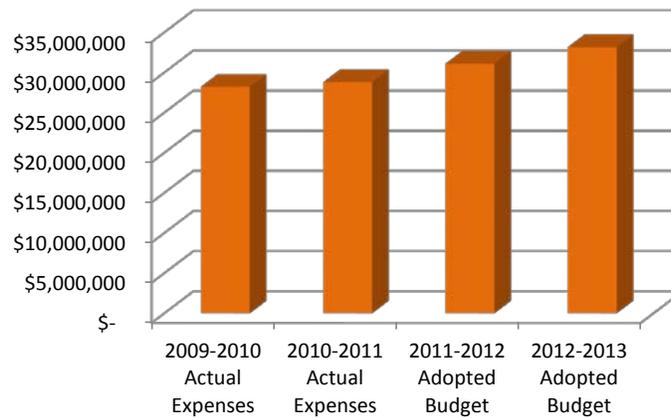
<b>GL Acct</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
092100-5830	Refunds by Supervisors	\$ 711	\$ 1,969	\$ 5,000	\$ 5,000
	<b>Subtotal Other Charges</b>	<b>711</b>	<b>1,969</b>	<b>5,000</b>	<b>5,000</b>
	<b>Total Department Expenses</b>	<b>\$ 711</b>	<b>\$ 1,969</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**093100****Interfund Transfers**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenues</b>	<b>2010-2011 Actual Revenues</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
GENERAL TAX REVENUES	\$ 26,790,107	\$ 27,382,999	\$ 29,683,909	\$ 31,336,694
PERMITS, FEES & CHARGES	-	-	-	265,000
FUNCTIONAL AID: LOCAL	1,441,250	1,422,275	1,425,706	1,434,656
FUNCTIONAL AID: STATE	-	-	-	132,600
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 28,231,357</b>	<b>\$ 28,805,274</b>	<b>\$ 31,109,615</b>	<b>\$ 33,168,950</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
TRANSFERS	\$ 28,231,357	\$ 28,805,274	\$ 31,109,615	\$ 33,168,950
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,231,357</b>	<b>\$ 28,805,274</b>	<b>\$ 31,109,615</b>	<b>\$ 33,168,950</b>



**093100 - INTERFUND TRANSFERS**

<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
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	695,325	378,495	754,602	797,465
093100-0205	Transfer to School Fund	16,561,386	16,053,429	17,418,795	18,643,888
093100-0208	Transfer to School Textbook	-	-	-	-
093100-0312	Transfer to Capital Projects	706,088	78,569	686,150	1,170,810
093100-0316	Transfer to Debt. Serv. Reserve	6,972,769	8,404,265	9,845,904	9,717,737
093100-0504	Transfer to Airport Fund	524,462	303,301	153,020	172,877
093100-0513	Transfer Landfill Enterprise	2,771,327	3,587,215	1,957,260	2,666,173
	<b>Subtotal Transfers</b>	<b>28,231,357</b>	<b>28,805,274</b>	<b>31,109,615</b>	<b>33,168,950</b>
	<b>Total Department Expenses</b>	<b>\$ 28,231,357</b>	<b>\$ 28,805,274</b>	<b>\$ 31,109,615</b>	<b>\$ 33,168,950</b>

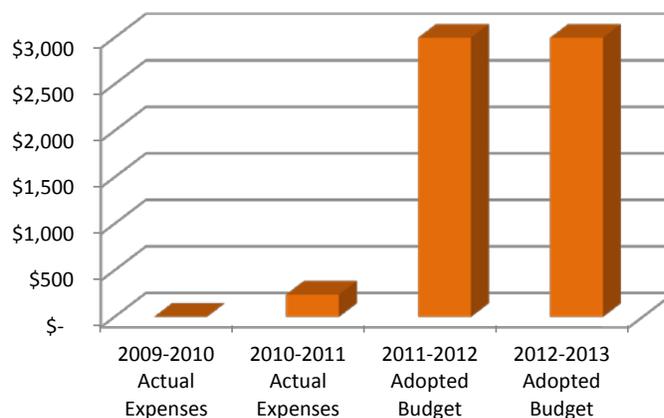
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**FUND 170****Destroyed Livestock Fund**

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

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
GENERAL TAX REVENUES	\$ -	\$ 240	\$ 3,000	\$ 3,000
PERMITS, FEES & CHARGES	-	-	-	-
FUNCTIONAL AID: LOCAL	-	-	-	-
FUNCTIONAL AID: STATE	-	-	-	-
FUNCTIONAL AID: FEDERAL	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ -</b>	<b>\$ 240</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	-	240	3,000	3,000
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 240</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>



Fund 170 - DESTROYED LIVESTOCK

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
035100-5820	Claims and Bounties	\$ -	\$ 240	\$ 3,000	\$ 3,000
	<b>Subtotal Other Charges</b>	-	<b>240</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total Department Expenses</b>	\$ -	\$ 240	\$ 3,000	\$ 3,000

**Fund 201**

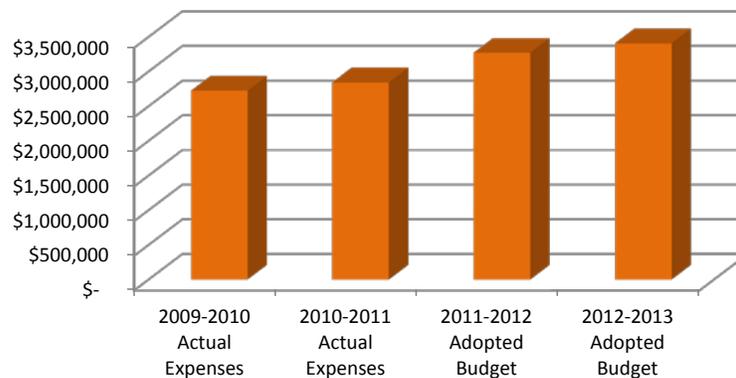
**Virginia Public Assistance**

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
WELFARE STATE REVENUE	\$ 806,636	\$ 872,006	\$ 1,746,615	\$ 1,864,078
WELFARE FEDERAL REVENUE	1,295,629	1,313,812	770,094	746,289
TRANSFER FROM GENERAL FUND	695,325	378,495	754,602	797,465
TRANSFER FROM/(TO) FUND BALANCE	(73,978)	279,790	-	-
<b>TOTAL VPA REVENUE</b>	<b>\$ 2,723,612</b>	<b>\$ 2,844,103</b>	<b>\$ 3,271,311</b>	<b>\$ 3,407,832</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
SOCIAL SERVICES EXPENDITURES	\$ 2,723,612	\$ 2,844,103	\$ 3,271,311	\$ 3,407,832
<b>TOTAL VPA EXPENSES</b>	<b>\$ 2,723,612</b>	<b>\$ 2,844,103</b>	<b>\$ 3,271,311</b>	<b>\$ 3,407,832</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	19.00	21.00	23.00	23.00
Part-time Staff Equivalents	5.00	4.00	3.60	3.60
<b>Total FTE</b>	<b>24.00</b>	<b>25.00</b>	<b>26.60</b>	<b>26.60</b>



Fund 201 - Virginia Public Assistance

General Ledger Account	Revenue Description	2009-2010 Actual Revenues	2010-2011 Actual Revenues	2011-2012 Adopted Budget	2012-2013 Adopted Budget
024010 - WELFARE STATE REVENUES					
024010-0100	Welfare - state revenues	\$ 806,636	\$ 872,006	\$ 1,746,615	\$ 1,864,078
	<b>Subtotal Welfare State Revenues</b>	<b>806,636</b>	<b>872,006</b>	<b>1,746,615</b>	<b>1,864,078</b>
033050 - WELFARE FEDERAL REVENUE					
033050-0100	Welfare - Federal Revenues	1,193,194	1,316,271	714,287	746,289
033050-0101	Welfare-ARRA Revenues	102,435	(2,459)	55,807	-
	<b>Subtotal Welfare Federal Revenue</b>	<b>1,295,629</b>	<b>1,313,812</b>	<b>770,094</b>	<b>746,289</b>
040000 - FUND TRANSFERS					
041050-0100	Transfer from General Fund	695,325	378,495	754,602	797,465
041050-0201	From/(To) Fund Balance	(73,978)	279,790	-	-
	<b>Subtotal Fund Transfers</b>	<b>621,347</b>	<b>658,285</b>	<b>754,602</b>	<b>797,465</b>
	<b>Total Department Revenues</b>	<b>\$ 2,723,612</b>	<b>\$ 2,844,103</b>	<b>\$ 3,271,311</b>	<b>\$ 3,407,832</b>

Fund 201-Virginia Public Assistance

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
050000-0001	EXPENDITURES	\$ 2,723,612	\$ 2,844,103	\$ 3,271,311	\$ 3,407,832
	<b>Subtotal Expenditures</b>	<b>2,723,612</b>	<b>2,844,103</b>	<b>3,271,311</b>	<b>3,407,832</b>
	<b>Total Department Expenses</b>	<b>\$ 2,723,612</b>	<b>\$ 2,844,103</b>	<b>\$ 3,271,311</b>	<b>\$ 3,407,832</b>

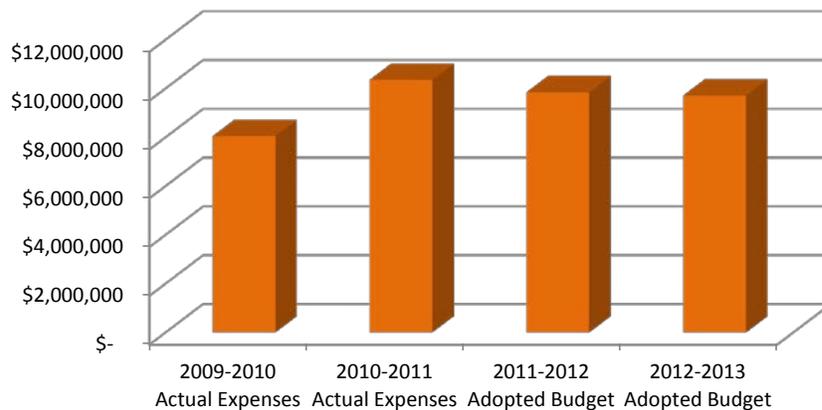
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**Fund 316****Debt Service**

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
USE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
PROCEEDS FROM DEBT	-	1,350,021	-	-
FUND BALANCE	719,887	596,324	-	-
TRANSFERS FROM GENERAL FUND	7,328,732	8,404,265	9,845,904	9,717,737
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 8,048,619</b>	<b>\$ 10,350,610</b>	<b>\$ 9,845,904</b>	<b>\$ 9,717,737</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
OTHER USES OF FUNDS	\$ 8,048,619	\$ 10,350,610	\$ 9,845,904	\$ 9,717,737
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,048,619</b>	<b>\$ 10,350,610</b>	<b>\$ 9,845,904</b>	<b>\$ 9,717,737</b>



Fund 316 - DEBT SERVICE

General Ledger Account	Revenue Description	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Revenue	2012-2013 Adopted Revenue
041050 - TRANSFERS					
041050-0100	Transfer from General Fund	6,972,769	8,404,265	9,845,904	9,717,737
041050-0316	FROM FUND BALANCE	719,887	596,324	-	-
041050-0321	Transfer from East Middle Sec	355,963	-	-	-
041050-0322	Proceeds from Debt	-	1,350,021	-	-
	<b>Subtotal Transfers</b>	<b>8,048,619</b>	<b>10,350,610</b>	<b>9,845,904</b>	<b>9,717,737</b>
	<b>Total Department Revenues</b>	<b>\$ 8,048,619</b>	<b>\$ 10,350,610</b>	<b>\$ 9,845,904</b>	<b>\$ 9,717,737</b>

## Fund 316 - DEBT SERVICE

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
<b>095100 - COUNTY DEBT SERVICE</b>					
095100-9134	Interest - Sedwick Bldg.	\$ 14,653	\$ 520	\$ -	\$ -
095100-9135	Principal - Sedwick Bldg.	221,602	58,544	-	-
095100-9136	Interest-Lease/Purch Firetruck	53,514	48,368	43,038	37,517
095100-9137	Principal-Lease/Purch Firetruck	144,160	149,307	154,637	160,157
095100-9140	Interest-2003 GO Bond	20,596	16,293	11,773	7,136
095100-9141	Principal: 2003 GO Bond	150,900	157,600	163,900	164,900
095100-9145	Interest-2005 GO Bond Refund	37,269	33,472	29,529	25,437
095100-9146	Principal:2005 GO Bond-Refund	96,264	99,974	103,787	107,698
095100-9153	Interest: Lease Purchase Ambulance	19,175	19,843	6,728	-
095100-9154	Principal: Lease Purchase Ambulance	113,064	244,636	125,511	-
095100-9552	Interest: Lease Rev/Ref Series	952,450	1,370,906	1,340,094	1,307,794
095100-9553	Principal: Lease Rev/Ref Series	700,000	725,000	760,000	790,000
095100-9554	Equipment Lease Purchase-Interest	-	-	-	15,000
095100-9555	Equipment Lease Purchase-Principal	-	-	-	150,000
	<b>Subtotal County Debt Service</b>	<b>2,523,647</b>	<b>2,924,463</b>	<b>2,738,997</b>	<b>2,765,639</b>
<b>095200 - SCHOOL DEBT SERVICE</b>					
095200-9132	Bond Maint. expenses	8,115	7,605	9,000	9,000
095200-9500	Interest: 1994-A G.O. Bond	13,421	10,464	7,508	4,551
095200-9501	Principal: 1994-A G.O. Bond	50,000	45,000	50,000	45,000
095200-9506	Interest: VPSA 1994-A Bond	1,260	-	-	-
095200-9507	Principal: VPSA 1994-A Bond	35,000	-	-	-
095200-9510	Interest: VPSA 1995-A Bond	9,566	8,125	6,669	5,200
095200-9511	Principal: VPSA 1995-A Bond	25,000	25,000	25,000	25,000
095200-9520	Interest: VPSA 2000-B Bond	(42,008)	47,644	43,003	63,623
095200-9521	Principal: VPSA 2000-B Bond	96,100	99,200	68,200	115,000
095200-9526	Interest: VPSA 2001 Bond	955,738	895,258	831,278	768,429
095200-9527	Principal: VPSA 2001 Bond	1,050,000	1,110,000	1,175,000	1,235,000
095200-9530	Interest: VPSA 2002-B Bond	59,675	56,908	54,038	50,971
095200-9531	Principal: VPSA 2002-B Bond	65,000	70,000	70,000	75,000
095200-9536	Interest: VPSA 2005-D Bond	577,004	542,830	508,437	475,558
095200-9537	Principal: VPSA 2005-D Bond	667,996	672,170	676,562	679,442
095200-9540	Interest: VPSA 2000 (10 years)	38,138	29,201	26,357	-
095200-9541	Principal: VPSA 2000 (10 years)	58,900	60,800	41,800	-
095200-9546	Interest: VPSA 1990A	12,780	4,260	-	-
095200-9547	Principal: VPSA 1990A	120,000	120,000	-	-
095200-9550	Interest: 1993-A G.O. Bond	32,038	21,725	12,228	3,850
095200-9551	Principal: 1993-A G.O. Bond	195,000	180,000	165,000	140,000
095200-9554	Interest: VPSA Series 2007B	243,998	230,483	216,968	203,580
095200-9555	Principal: VPSA Series 2007	265,000	265,000	265,000	260,000
095200-9556	VPSA Interest 2009 East Middle	987,251	1,394,474	1,324,859	1,262,894
095200-9557	VPSA Principal 2009 East Middle	-	1,530,000	1,530,000	1,530,000
	<b>Subtotal School Debt Service</b>	<b>5,524,972</b>	<b>7,426,147</b>	<b>7,106,907</b>	<b>6,952,098</b>
	<b>Total Department Expenses</b>	<b>\$ 8,048,619</b>	<b>\$ 10,350,610</b>	<b>\$ 9,845,904</b>	<b>\$ 9,717,737</b>

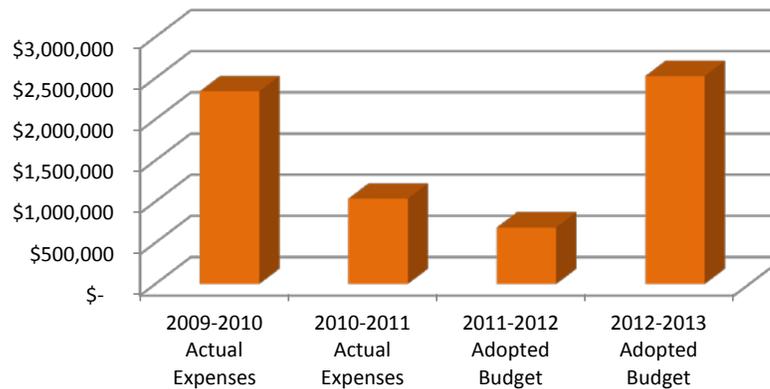
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**County Capital Projects**

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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
OTHER LOCAL	\$ 207,019	\$ 38,191	\$ -	\$ -
STATE	145,492	-	-	198,305
FEDERAL	-	-	-	-
FINANCING PROCEEDS	-	-	-	747,000
TRANSFERS FROM GENERAL FUND	706,088	78,569	686,150	1,170,810
RESERVES	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 1,058,599</b>	<b>\$ 116,760</b>	<b>\$ 686,150</b>	<b>\$ 2,116,115</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
COUNTY CAPITAL PROJECTS	1,507,415	1,035,160	686,150	2,524,784
COUNTY PROFFER FUNDS	355,963	-	-	-
COUNTY NURSING HOME PROJECT	476,705	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,340,083</b>	<b>\$ 1,035,160</b>	<b>\$ 686,150</b>	<b>\$ 2,524,784</b>
<b>NET TO(FROM) FUND BALANCE</b>	<b>\$ (1,281,484)</b>	<b>\$ (918,400)</b>	<b>\$ -</b>	<b>\$ (408,669)</b>



County Capital Projects

General Ledger Account	Revenue Description	2009-2010 Actual Revenues	2010-2011 Actual Revenues	2011-2012 Adopted Budget	2012-2013 Adopted Budget
<b>FUND 310 - CDBG PROJECT FUND REVENUE</b>					
033070-0500	Federal Revenue - Grant Revenue	\$ (40)	\$ -	\$ -	\$ -
041050-0737	Transfer from EDA Funds	-	-	-	-
	<b>Subtotal CDBG Project Fund Revenue</b>	<b>(40)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 312 - COUNTY CAPITAL PROJECTS FUND</b>					
015010-0100	Interest on Bank Deposits	-	-	-	-
016150-0700	Friends of the Library - Donations	137,800	-	-	-
018030-0305	Donations-Animal Shelter	68,924	38,191	-	-
024040-0100	DEQ Grant-Water Supply Planning	10,000	-	-	-
024040-0300	Customer Premises Equipment	135,490	-	-	-
024040-0400	State Miscellaneous	-	-	-	198,305
024040-0500	State Revenue-E911	-	-	-	-
041040-0305	Lease/Purch Bond Proceeds	-	-	-	747,000
041050-0100	Transfer from General Fund	706,088	78,569	686,150	1,170,810
	<b>Subtotal County Capital Projects</b>	<b>1,058,302</b>	<b>116,760</b>	<b>686,150</b>	<b>2,116,115</b>
<b>FUND 314 - NURSING HOME AND COURTHOUSE CONSTRUCTION</b>					
015010-0100	Interest Income-Closing Cost	21	-	-	-
015010-0101	Interest Income Nursing Home	143	-	-	-
015010-0102	Interest Income Capitalized	173	-	-	-
041040-0300	Nurs Home/Crthse Const Bond	-	-	-	-
	<b>Subtotal Nursing Home &amp; Courthouse Construction</b>	<b>337</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department Revenues</b>	<b>\$ 1,058,599</b>	<b>\$ 116,760</b>	<b>\$ 686,150</b>	<b>\$ 2,116,115</b>

County Capital Projects

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
<b>FUND 310 - CDBG PROJECT FUND EXPENDITURE</b>					
	Department Transfers to Other Funds	-	33,168	0	38,719
094200	- TIMBERTRUSS S/L-ADMIN.-RR				
094200-1100-	100 Execution of DHCD Contract	-	-	-	-
094200-1100-	110 Execution of Project Contrac	-	-	-	-
094200-1100-	120 Contract Monitoring	\$ -	\$ -	\$ -	\$ -
094200-1100-	130 Construction Completion	-	-	-	-
094200-1100-	140 Compliance Reviews	-	-	-	-
094200-1100-	150 Monthly Status Reports	-	-	-	-
094200-1100-	160 Administrative Project Close	-	-	-	-
094200-1100-	170 Advertising	-	-	-	-
094220	- SEWER:FORCE MAIN INSTALLATION				
094220-3140	Engineering/Architectural fee	-	-	-	-
094220-8215	Acquisition	-	-	-	-
094220-8220	Construction: CDBG Portion	-	-	-	-
094220-8221	Construction: County portion	-	1,281	-	-
094240	- PUMP STATION INSTALLATION				
094240-8220	Construction: CDBG portion	-	-	-	-
	<b>Subtotal CDBG Project Fund</b>		<b>34,449</b>		<b>38,719</b>
095100-9131	Repayment of Principle	-	-	-	-
	<b>Subtotal Water Line Project</b>				
<b>FUND 312 - COUNTY CAPITAL PROJECTS</b>					
093100-0100	Transfer to General Fund	-	261,820	-	-
093100-0205	Transfer to Schools	177,721	170,243	-	-
094103-8203	Financial Software Replacement	-	-	-	400,000
094104-8201	Upgrade VoIP Telephone System	-	-	-	150,000
094104-8202	Wireless Radio Replacement	-	-	-	61,000
094104-8203	SharePoint Server	-	-	-	25,000
094104-8204	Computer Replacement	-	-	-	58,000
094104-8205	County Website Redesign	-	-	-	33,000
094106	- REASSESSMENT				
094106-3171	Reassessment	2,639	242,596	-	85,000
094107	- ELECTORAL-REGISTRAR PROJECTS				
094107-8201	Voting Machines	-	-	96,250	96,250
094107-8202	Filing & Storage (Security)	-	-	-	11,015
094110	- LIBRARY PROJECTS				
094110-8201	Renovation: Gordonsville Branch	634,429	55,758	-	-
094110-8202	Wilderness Library Project	-	3,000	-	-
094110-8205	Gordonsville Library Interior	216,457	8,978	-	-
094110-8206	Gordonsville Library Addition	17,107	1,140	-	-
094110-8207	Wilderness Branch Repairs	-	-	22,500	25,000
094110-8208	Library Computer Replacement	-	-	-	31,200
094150	- SCHOOL CAPITAL PROJECTS				
094150-8201	School Capital Projects	-	-	417,000	417,000
094200	- ANIMAL SHELTER PROJECTS				
094200-1055	Animal Shelter expansion	10,348	128,143	-	-
094200-8203	Laundry Room	-	4,990	-	-
094225	- SHERIFF PROJECTS				
094225-8201	Vehicle Purchase/Replacement	-	-	87,500	175,000
094250	- PUBLIC WORKS CIP				
094250-8201	Replace HVAC Gordon Building	-	14,305	18,000	-
094250-8205	Public Works Vehicles	23,986	-	-	19,500
094250-8206	Fire Alarm System-Animal Shelter	7,137	-	-	-
094250-8207	Replace HVAC/Air Handler-Bellevue	-	-	14,400	-
094250-8287	Roof Repairs-Gordon Building	68,112	-	-	-
094250-8288	Roof Repairs-Old Courthouse	4,820	-	-	-
094250-8290	Roof Repairs-Sheriff's office	-	25,900	-	-
094250-8291	Courthouse Generator	-	-	-	136,000
094400	- COUNTY WIDE WIRELESS PROJECT				
094400-3110	Wireless Project Phase II	(1,023)	-	-	-
094450	- ORANGE COUNTY FIRE & RESCUE DEPARTMENT				
094450-1049	Reserve for Fire Equipment	8,050	-	-	265,000
094450-1069	Electronic Patient Care Report	-	-	-	23,000
094450-8201	Hydraulic Rescue Tool	-	-	-	30,100
094450-8202	Cardiac Monitor	-	-	-	60,000
094450-9004	Construction New Mine Run Firestation	70,612	-	-	-
094520	- E911 & CENTRAL DISPATCH				
094520-1067	Fire and Rescue Paging Equipment	13,545	2,416	-	-
094520-1068	Customer Premise Equipment	171,541	-	-	-
094520-8112	Computer Aided Dispatch	-	51,472	-	-
094520-8204	Net Clock Project	-	-	11,000	-
094520-8205	R56 Upgrades	-	-	-	55,000
094520-8206	Generator	-	-	-	10,000
094520-8207	Vesta Pallas Upgrade	-	-	-	67,000

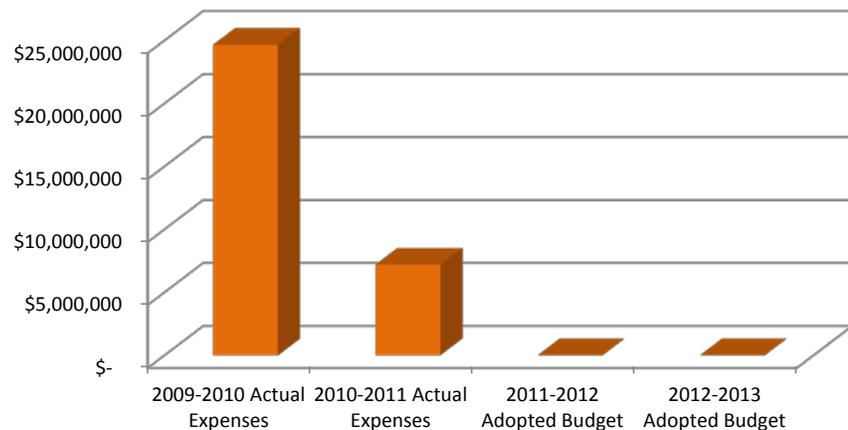
094530 - EMERGENCY OPERATIONS				
094530-8201 Equipment-generator	-	-	-	253,000
094550 - PLANNING & ZONING ORDINANCE				
094550-8205 Fiscal Impact Analysis Model	1,500	-	-	-
094550-8210 Zoning Ordinance Review	39,230	-	-	-
094600 - POSTAL FACILITY BARBOURSVILLE				
094600-8320 Postal Facility - Barboursville	41,204	29,950	-	-
094650- BUILDING INSPECTIONS				
094650-8201 Vehicle Replacement	-	-	19,500	-
<b>Subtotal County Capital Projects</b>	<b>1,507,415</b>	<b>1,000,711</b>	<b>686,150</b>	<b>2,486,065</b>
<b>FUND 313 - COUNTY PROFFER FUNDS</b>				
093100 - INTERFUND TRANSFERS				
093100-0312 Transfer to Capital Projects	-	-	-	-
093100-0321 Transfer to East Middle School	355,963	-	-	-
<b>Subtotal Transfers</b>	<b>355,963</b>	-	-	-
<b>FUND 314 - NURSING HOME/COURTHOUSE CONSTRUCTION</b>				
094300-9003 Closing Costs	1,392	-	-	-
094300-9004 Construction Costs	27,107	-	-	-
094300-9005 Capital Interest Costs	448,206	-	-	-
094300-9099 Discount on Bonds	-	-	-	-
<b>Subtotal Nursing Home/Courthouse Construction</b>	<b>476,705</b>	-	-	-
<b>Total Department Expenses</b>	<b>\$ 2,340,083</b>	<b>\$ 1,035,160</b>	<b>\$ 686,150</b>	<b>\$ 2,524,784</b>

## 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	2009-2010 Actual Revenues	2010-2011 Actual Revenues	2011-2012 Adopted Budget	2012-2013 Adopted Budget
TRANSFERS	\$ 355,963	\$ -	\$ -	\$ -
EASTERN MIDDLE SCH BOND PROCEEDS	81,566		-	-
OTHER	-	24,889		
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 437,529</b>	<b>\$ 24,889</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
SERIES 2002 INTERIM LEASE	\$ -	\$ -	\$ -	\$ -
EASTERN MIDDLE SCHOOL	24,660,155	7,199,326	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,660,155</b>	<b>\$ 7,199,326</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>NET TO (FROM) FUND BALANCE</b>	 <b>\$ 24,222,626</b>	 <b>\$ 7,174,437</b>	 <b>\$ -</b>	 <b>\$ -</b>



School Capital Projects

General Ledger Account	Revenue Description	2009-2010 Actual Revenues	2010-2011 Actual Revenues	2011-2012 Adopted Budget	2012-2013 Adopted Budget
<b>FUND 317 - SERIES2002 INTERIM LEASE LOAN 7.5</b>					
015010-0100	Interest on Bank Deposits	\$ 45	\$ 39	\$ -	\$ -
	<b>Subtotal Series 2002 Interim Lease Loan 7.5</b>	<b>45</b>	<b>39</b>	<b>-</b>	<b>-</b>
<b>FUND 321 - EASTERN MIDDLE SCHOOL PROJECT</b>					
015010-0100	Interest Income Eastern Middle School	1,509	565	-	-
015010-0101	Interest Income VPSA 2009B	80,012	18,285	-	-
018990-0100	Miscellaneous Revenue	-	6,000	-	-
041050-0313	Transfer from Proffers	355,963	-	-	-
	<b>Subtotal Eastern Middle School Project</b>	<b>437,484</b>	<b>24,850</b>	<b>-</b>	<b>-</b>
	<b>Total Department Revenues</b>	<b>\$ 437,529</b>	<b>\$ 24,889</b>	<b>\$ -</b>	<b>\$ -</b>

School Capital Projects

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
<b>FUND 321 - EASTERN MIDDLE SCHOOL</b>					
093100-0205	Transfer to School Operating	118,914	126,591	-	-
093100-0316	Transfers to Debt Service Fund	355,963	-	-	-
094300-3140	Engineering/Architectual Fee	1,899,545	120,529	-	-
094300-3145	Inspection-Testing/Survey	-	26,534	-	-
094300-3312	Other contractual expenses	407,327	-	-	-
094300-5310	Legal/Insurance/Bond Issue Expenditures	1,840	-	-	-
094300-8107	Communications Equip-Video	-	621,789	-	-
094300-8194	Commissioning	-	54,000	-	-
094300-8195	MS Conversion	-	137,592	-	-
094300-8198	Land Purchase	-	14,000	-	-
094300-8202	Furniture and Fixtures	-	345,536	-	-
094300-8223	Water/Sewer--RSA	-	700	-	-
094300-8224	Roadway Construction-Rt 20 Imp	-	412,716	-	-
094300-9004	Construction Costs	21,876,566	4,880,386	-	-
094300-9210	Contingency	-	458,953	-	-
	<b>Subtotal Eastern Middle School</b>	<b>24,660,155</b>	<b>7,199,326</b>	<b>-</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 24,660,155</b>	<b>\$ 7,199,326</b>	<b>\$ -</b>	<b>\$ -</b>

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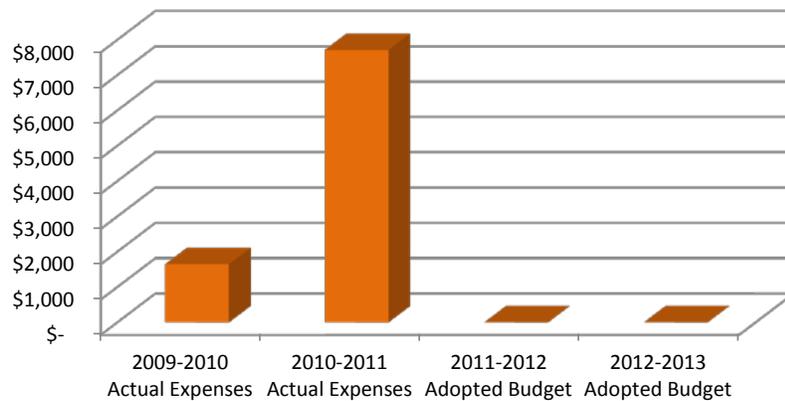
**Fund 150**

**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	2009-2010 Actual Revenues	2010-2011 Actual Revenues	2011-2012 Adopted Budget	2012-2013 Adopted Budget
USE OF MONEY	\$ 748	\$ 1,432	\$ -	\$ -
FORFEITED ASSETS:				
COMMONWEALTH ATTORNEY	1,669	404	-	-
SHERIFF	-	-	-	-
STATE REVENUE	6,517	3,449	-	-
FEDERAL REVENUE	-	-	-	-
USE OF FUND BALANCE	-	2,428	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 8,934</b>	<b>\$ 7,713</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
OTHER CHARGES	\$ 1,647	\$ 7,713	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,647</b>	<b>\$ 7,713</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET TO (FROM) FUND BALANCE</b>	<b>7,287</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Fund 150 - Forfeited Assets**

<b>General Ledger Account</b>	<b>Revenue Description</b>	<b>2009-2010 Actual Revenues</b>	<b>2010-2011 Actual Revenue</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
15010 - USE OF MONEY					
015010-0100	Interest on Bank Deposits	\$ 748	\$ 1,432	\$ -	\$ -
	<b>Subtotal Use of Money</b>	<b>748</b>	<b>1,432</b>	<b>-</b>	<b>-</b>
18910 - COMMONWEALTH'S ATTY-FORFEITED					
018910-1200	C/A Forfeited Property Revenue	1,669	404	-	-
	<b>Subtotal Commonwealth Attorney Forfeited</b>	<b>1,669</b>	<b>404</b>	<b>-</b>	<b>-</b>
18990 - SHERIFF'S FORFEITED PROPERTY					
018990-1200	Sheriff's Forfeited Property	-	-	-	-
018990-1300	Sheriff Forfeited Property Pending	-	-	-	-
	<b>Subtotal Sheriff's Forfeited Property</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24040 - SHERIFF'S FORFEITED MONEY FROM STATE					
024040-1200	Forfeited Asset - State - DC	6,411	2,726	-	-
024040-1300	Forfeited Asset - State - VS	106	723	-	-
	<b>Subtotal Sheriff Forfeited Money from State</b>	<b>6,517</b>	<b>3,449</b>	<b>-</b>	<b>-</b>
32010 - SHERIFF'S FORFEITED MONEY FEDERAL					
032010-1200	Forfeited Asset - Federal	-	-	-	-
	<b>Subtotal Sheriff Forfeited Money Federal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Use of Fund Balance	-	2,428	-	-
	<b>Total Department Revenues</b>	<b>\$ 8,934</b>	<b>\$ 7,713</b>	<b>\$ -</b>	<b>\$ -</b>

Fund 150 - Forfeited Assets

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
022100-5844	Commonwealth's Atty-Forfeited Assets	\$ 115	\$ 276	\$ -	\$ -
031700-5844	Sheriff's Forfeited Property Expenditures	1,532	7,437	-	-
	<b>Subtotal Other Charges</b>	<b>1,647</b>	<b>7,713</b>	<b>-</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 1,647</b>	<b>\$ 7,713</b>	<b>\$ -</b>	<b>\$ -</b>

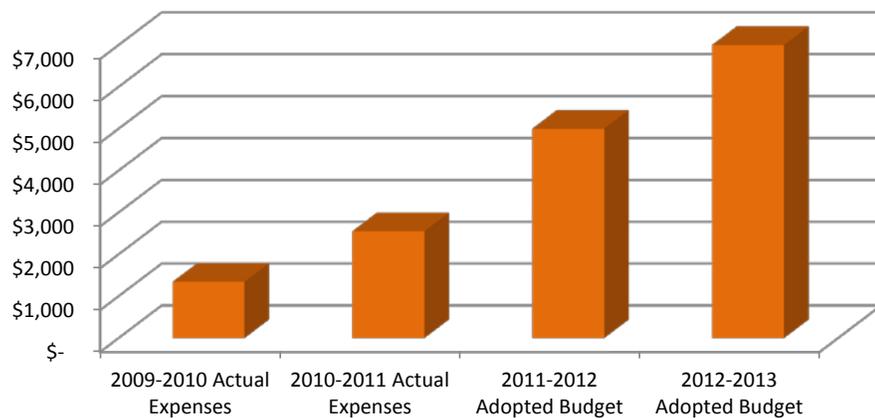
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**Fund 190****Law Library**

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.

<b>Sources of Funds</b>	<b>2009-2010 Actual Revenues</b>	<b>2010-2011 Actual Revenues</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
CHARGES FOR LAW LIBRARY	\$ 7,323	\$ 7,938	\$ 5,000	\$ 7,000
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 7,323</b>	<b>\$ 7,938</b>	<b>\$ 5,000</b>	<b>\$ 7,000</b>

<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
MATERIALS & SUPPLIES	\$ 1,341	\$ 2,551	\$ 2,000	\$ 4,000
CAPITAL OUTLAY	-	-	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,341</b>	<b>\$ 2,551</b>	<b>\$ 5,000</b>	<b>\$ 7,000</b>
<b>NET TO (FROM) FUND BALANCE</b>	<b>\$ 5,982</b>	<b>\$ 5,387</b>	<b>\$ -</b>	<b>\$ -</b>



Fund 190- Law Library

General Ledger Account	Revenues Description	2009-2010 Actual Revenues	2010-2011 Actual Revenues	2011-2012 Adopted Budget	2012-2013 Adopted Budget
16140 - CHARGES FOR LAW LIBRARY					
016140-0100	Law Library Fees	\$ 7,323	\$ 7,938	\$ 5,000	\$ 7,000
	<b>Subtotal Charges for Law Library</b>	<b>7,323</b>	<b>7,938</b>	<b>5,000</b>	<b>7,000</b>
	<b>Total Department Revenues</b>	<b>\$ 7,323</b>	<b>\$ 7,938</b>	<b>\$ 5,000</b>	<b>\$ 7,000</b>

Fund 190 - Law Library

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
021900-6001	Office supplies	\$ -	\$ 1,162	\$ 1,000	\$ 1,000
021900-6012	Books/Publications	1,341	1,389	1,000	3,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>1,341</b>	<b>2,551</b>	<b>2,000</b>	<b>4,000</b>
021900-8202	Furniture & Fixtures	-	-	500	500
021900-8207	Computers/Equipment	-	-	2,500	2,500
	<b>Subtotal Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total Department Expenses</b>	<b>\$ 1,341</b>	<b>\$ 2,551</b>	<b>\$ 5,000</b>	<b>\$ 7,000</b>

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**Fund 504**

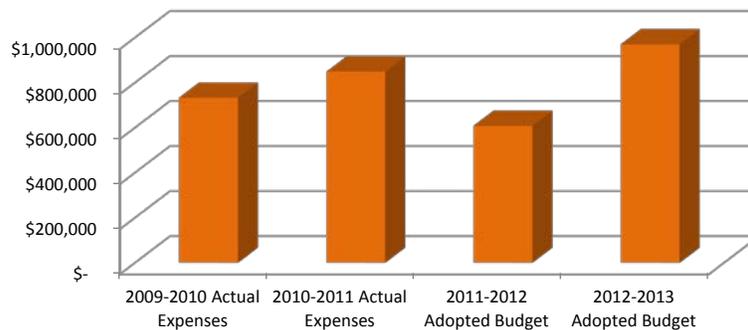
**Airport**

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	2009-2010 Actual Revenues	2010-2011 Actual Revenues	2011-2012 Adopted Budget	2012-2013 Adopted Budget
USE OF PROPERTY	\$ 34,767	\$ 40,164	\$ 43,740	\$ 45,840
MISCELLANEOUS REVENUE	273,018	377,328	376,000	400,000
STATE REVENUE	22,469	3,192	-	-
STATE OTHER CATEGORICAL AID	333,795	816,376	36,119	82,000
FEDERAL CATEGORICAL AID	175,019	327,950	-	270,000
TRANSFERS	524,462	303,301	153,020	172,877
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 1,363,530</b>	<b>\$ 1,868,311</b>	<b>\$ 608,879</b>	<b>\$ 970,717</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PERSONAL SERVICES	\$ 71,439	\$ 96,250	\$ 161,470	\$ 86,350
EMPLOYEE BENEFITS	25,344	25,942	23,374	25,144
PURCHASED SERVICES	86,921	27,878	50,683	46,800
OTHER CHARGES	16,291	24,513	37,252	38,586
MATERIALS & SUPPLIES	217,399	335,089	331,000	352,000
CAPITAL OUTLAY	316,154	339,014	5,100	421,837
<b>TOTAL EXPENDITURES</b>	<b>\$ 733,548</b>	<b>\$ 848,686</b>	<b>\$ 608,879</b>	<b>\$ 970,717</b>
<b>NET TO (FROM) FUND EQUITY</b>	<b>\$ 629,982</b>	<b>\$ 1,019,625</b>	<b>\$ -</b>	<b>\$ -</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	1.04	1.04	1.04	1.04
Part-time Staff Equivalents	1.89	1.89	0.92	1.11
<b>Total FTE</b>	<b>2.93</b>	<b>2.93</b>	<b>1.96</b>	<b>2.15</b>



Fund 504-Airport Revenues

General Ledger Account	Revenue Description	2009-2010 Actual Revenues	2010-2011 Actual Revenues	2011-2012 Adopted Budget	2012-2013 Adopted Budget
<b>15020 - USE OF PROPERTY</b>					
015020-0400	Rent-Skydive Orange-Erickson	\$ 6,600	\$ 5,500	\$ 6,600	\$ 6,600
015020-0410	Ground Rent - Tracey Corp.	6,300	12,134	15,240	15,240
015020-0420	Hanger Rent	20,781	19,788	21,000	21,000
015020-0430	Airplane Tie-Down Rent	281	2,742	900	3,000
015020-0801	Sale of Equipment - Gov Deals	805	-	-	-
	<b>Subtotal Use of Property</b>	<b>34,767</b>	<b>40,164</b>	<b>43,740</b>	<b>45,840</b>
<b>18990 - MISCELLANEOUS REVENUES</b>					
018990-0100	Airport Fuel Sales	111,654	140,159	376,000	400,000
018990-0200	Airport Snack, Concessions	-	12	-	-
018990-0400	Airport Gas Credit Cards	153,924	231,487	-	-
018990-0800	Maintenance Rent	7,410	5,670	-	-
018990-0801	Donations--Courtesy vehicle	30	-	-	-
	<b>Subtotal Miscellaneous Revenues</b>	<b>273,018</b>	<b>377,328</b>	<b>376,000</b>	<b>400,000</b>
<b>20000 - REVENUE FROM THE STATE GOVERNMENT</b>					
024020-0200	State Airport Reimbursements	22,469	3,192	-	-
	<b>Subtotal Revenue from State Government</b>	<b>22,469</b>	<b>3,192</b>	<b>-</b>	<b>-</b>
<b>24040 - STATE-OTHER CATEGORICAL AID</b>					
024040-0100	State - Airport Grant	333,795	816,376	36,119	82,000
	<b>Subtotal State-Other Categorical Aid</b>	<b>333,795</b>	<b>816,376</b>	<b>36,119</b>	<b>82,000</b>
<b>32000 - FEDERAL CATEGORICAL AID</b>					
032010-0100	Federal Airport Grants	175,019	327,950	-	270,000
	<b>Subtotal Federal Categorical Aid</b>	<b>175,019</b>	<b>327,950</b>	<b>-</b>	<b>270,000</b>
<b>41000 - TRANSFERS</b>					
041050-0100	Transfer from General Fund	524,462	303,301	153,020	172,877
041050-0504	From Fund balance - Appropriation	-	-	-	-
	<b>Subtotal Transfers</b>	<b>524,462</b>	<b>303,301</b>	<b>153,020</b>	<b>172,877</b>
	<b>Total Department Revenues</b>	<b>\$ 1,363,530</b>	<b>\$ 1,868,311</b>	<b>\$ 608,879</b>	<b>\$ 970,717</b>

**Fund 504-Airport Expenditures**

<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
081700-1111	Salaries: Regular	\$ 33,760	\$ 55,962	\$ 54,805	\$ 54,805
081700-1221	Salary: Overtime	-	-	-	-
081700-1322	Wages: Part-Time	36,153	39,365	24,698	29,697
081700-1421	Salary part-time: Overtime	537	-	-	-
081700-1902	Holiday Differential Pay	989	923	1,848	1,848
	<b>Subtotal Personal Services</b>	<b>71,439</b>	<b>96,250</b>	<b>81,351</b>	<b>86,350</b>
081700-2100	FICA	5,364	7,355	6,307	6,690
081700-2210	Retirement	4,862	7,969	7,969	9,350
081700-2310	Hospitalization	3,442	7,736	5,929	5,829
081700-2400	Group Life Insurance	165	153	274	652
081700-2610	Unemployment	9,423	-	-	-
081700-2710	Workers Compensation Insurance	2,088	2,729	2,895	2,623
	<b>Subtotal Employee Benefits</b>	<b>25,344</b>	<b>25,942</b>	<b>23,374</b>	<b>25,144</b>
081700-3314	Maintenance	84,862	26,933	49,183	45,000
081700-3315	Monitoring	-	-	-	300
081700-3600	Advertising and Promotions	2,059	945	1,500	1,500
	<b>Subtotal Purchased Services</b>	<b>86,921</b>	<b>27,878</b>	<b>50,683</b>	<b>46,800</b>
081700-5110	Electricity	6,405	12,150	20,496	20,500
081700-5130	Water & Sewage Service	146	246	500	500
081700-5210	Postage	377	268	410	410
081700-5230	Telephone	1,506	2,665	3,840	3,840
081700-5305	Vehicle Insurance	502	502	1,336	1,336
081700-5308	Liability Insurance	5,500	5,500	6,500	8,000
081700-5411	Lease Rental-Copier	1,689	2,195	2,220	2,050
081700-5510	Mileage Reimbursement	-	-	250	250
081700-5540	Conference, Education, & Training	-	616	1,500	1,500
081700-5810	Dues	166	371	200	200
	<b>Subtotal Other Charges</b>	<b>16,291</b>	<b>24,513</b>	<b>37,252</b>	<b>38,586</b>
081700-6001	Office Supplies	792	523	1,500	1,500
081700-6008	Vehicle Supplies:Fuel,Oil	1,030	1,690	2,500	2,500
081700-6011	Uniforms	-	-	-	-
081700-6015	Aviation Gas/Oil for Resale	215,577	332,876	327,000	348,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>217,399</b>	<b>335,089</b>	<b>331,000</b>	<b>352,000</b>
081700-8107	Computer Equipment	-	-	1,000	-
081700-8201	Machinery and Equipment	696	-	1,000	3,500
081700-8240	Airport Leased Services	5,378	2,064	2,200	6,000
081700-8243	Pilot Briefing/Lounge Maint	718	805	900	460
094200-1061	T-Hangar Access/Taxi Lane	-	-	-	80,000
094200-1064	Perimeter Fence, Phase III	-	-	40,000	-
094200-1081	Land Acquisition Phase II	-	8,209	-	-
094200-1083	Land & Easement Acquisition Phase I	-	-	-	300,000
094200-1084	Remove Obstruction Phase I	-	-	-	-
094200-1087	Terminal Site Work	-	-	-	-
094200-1091	Terminal Grand Opening Ceremony	-	10,508	-	-
094200-1093	Old Terminal Roof Repair	-	-	-	31,877
094200-1094	Relocate Fuel Farm	-	8,400	40,119	-
094200-1095	Replace AVGAS Tank	-	-	-	-
094200-8003	Depreciation Expense	309,362	309,028	-	-
	<b>Subtotal Capital Outlay</b>	<b>316,154</b>	<b>339,014</b>	<b>85,219</b>	<b>421,837</b>
	<b>Total Department Expenses</b>	<b>\$ 733,548</b>	<b>\$ 848,686</b>	<b>\$ 608,879</b>	<b>\$ 970,717</b>

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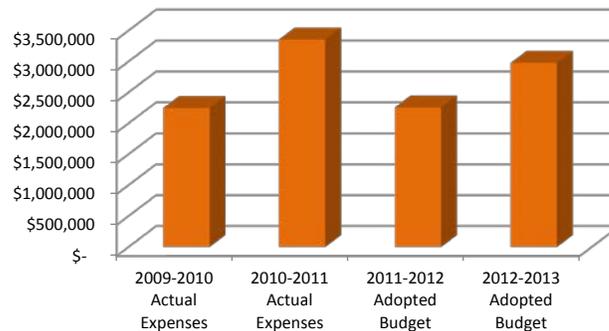
<b>Fund 513</b>	<b>Landfill</b>
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The Landfill fund, managed by the Department of Public Works, encompasses operation of the Orange County Landfill and eight waste collection sites. The Landfill also manages the County recycling program and litter control grant. During FY13, the existing landfill will be closed and the construction of a new cell will be completed. For the past several years, funds were accumulated in the Landfill Fund for this purpose. The adopted budget for FY13 includes an additional appropriation of \$978,464 for those projects.

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
SALE OF EQUIPMENT	\$ 103,360	\$ 6,134	\$ -	\$ -
CHARGES FOR WASTE DISPOSAL	255,401	309,195	300,000	310,000
MISCELLANEOUS REVENUE	2,912	41,888	-	-
STATE OTHER CATEGORICAL AID	7,263	8,376	-	-
OTHER	-	70	-	-
TRANSFERS	2,771,327	3,587,215	1,957,260	2,666,173
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 3,140,263</b>	<b>\$ 3,952,878</b>	<b>\$ 2,257,260</b>	<b>\$ 2,976,173</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
LANDFILL ADMINISTRATION	\$ 73,163	\$ 57,901	\$ 58,360	\$ 61,319
SOLID WASTE COLLECTIONS	352,619	373,272	386,238	404,026
COLLECTION CENTER SITES	331,398	346,370	306,262	326,142
SOLID WASTE DISPOSAL	1,163,358	2,424,871	1,056,400	1,181,222
RECYCLING	49,110	49,568	-	25,000
LITTER CONTROL GRANT	9,419	8,376	-	-
CAPITAL OUTLAY	267,864	95,139	450,000	978,464
<b>TOTAL LANDFILL EXPENDITURES</b>	<b>\$ 2,246,931</b>	<b>\$ 3,355,497</b>	<b>\$ 2,257,260</b>	<b>\$ 2,976,173</b>
<b>NET TO (FROM) FUND BALANCE</b>	<b>\$ 893,332</b>	<b>\$ 597,381</b>	<b>\$ -</b>	<b>\$ -</b>

	2009-2010 Positions	2010-2011 Positions	2011-2012 Positions	2012-2013 Positions
Full-time Staff Equivalents	7.48	7.48	7.48	6.48
Part-time Staff Equivalents	13.25	13.25	13.25	13.25
Total FTE	20.73	20.73	20.73	19.73



Fund 513-Landfill

General Ledger Account	Revenue Description	2009-2010 Actual Revenues	2010-2011 Actual Revenues	2011-2012 Adopted Budget	2012-2013 Adopted Budget
<b>015020-USE OF MONEY &amp; PROPERTY</b>					
015020-0801	Sale of Equipment - Gov Deals	\$ 103,360	\$ 6,134	\$ -	\$ -
	<b>Subtotal Use of Money &amp; Property</b>	<b>103,360</b>	<b>6,134</b>	<b>-</b>	<b>-</b>
<b>016080 - CHARGES FOR WASTE DISPOSAL</b>					
016080-0100	Charges for waste disposal	187,049	226,659	230,000	230,000
016080-0105	Proceeds from recycling	68,352	82,536	70,000	80,000
016080-9996	Ins. suspense recovery	-	-	-	-
	<b>Subtotal Charges for Waste Disposal</b>	<b>255,401</b>	<b>309,195</b>	<b>300,000</b>	<b>310,000</b>
018030-0100	Expenditure Refunds	-	70	-	-
	<b>Subtotal Expenditure Refunds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>018990 - MISCELLANEOUS</b>					
018990-0800	Miscellaneous	2,912	41,888	-	-
	<b>Subtotal Miscellaneous Revenue</b>	<b>2,912</b>	<b>41,888</b>	<b>-</b>	<b>-</b>
<b>024040 - OTHER CATEGORICAL AID</b>					
024040-0700	Litter control grant	7,263	8,376	-	-
	<b>Subtotal Other Categorical Aid</b>	<b>7,263</b>	<b>8,376</b>	<b>-</b>	<b>-</b>
<b>041000 - TRANSFERS</b>					
041050-0100	Transfer from General Fund	2,771,327	3,587,215	1,957,260	2,666,173
	<b>Subtotal Transfers</b>	<b>2,771,327</b>	<b>3,587,215</b>	<b>1,957,260</b>	<b>2,666,173</b>
	<b>Total Department Revenues</b>	<b>\$ 3,140,263</b>	<b>\$ 3,952,808</b>	<b>\$ 2,257,260</b>	<b>\$ 2,976,173</b>

042100 - LANDFILL ADMINISTRATION

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
042100-1111	Salaries: Regular	\$ 44,844	\$ 44,844	\$ 44,845	\$ 44,845
	<b>Subtotal Personal Services</b>	<b>44,844</b>	<b>44,844</b>	<b>44,845</b>	<b>44,845</b>
042100-2100	FICA	4,711	3,445	3,431	3,431
042100-2210	Retirement	8,935	6,520	6,520	7,650
042100-2310	Hospitalization	-	-	-	-
042100-2400	Group life	298	126	126	534
042100-2710	Workers comp. ins.	1,151	686	838	2,459
	<b>Subtotal Employee Benefits</b>	<b>15,095</b>	<b>10,777</b>	<b>10,915</b>	<b>14,074</b>
042100-5210	Postage	56	-	-	-
042100-5230	Telephone	1,801	1,703	2,400	2,400
	<b>Subtotal Other Charges</b>	<b>1,857</b>	<b>1,703</b>	<b>2,400</b>	<b>2,400</b>
042100-6001	Office supplies	11,367	528	200	-
042100-6008	Fuel, oil and grease	-	-	-	-
042100-6009	Vehicle maintenance	-	-	-	-
042100-6011	Uniforms	-	49	-	-
	<b>Subtotal Materials &amp; Supplies</b>	<b>11,367</b>	<b>577</b>	<b>200</b>	<b>-</b>
	<b>Total Department Expenses</b>	<b>\$ 73,163</b>	<b>\$ 57,901</b>	<b>\$ 58,360</b>	<b>\$ 61,319</b>

**042300 - SOLID WASTE COLLECTIONS**

<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
042300-1111	Salaries: Regular	\$ 164,500	\$ 149,308	\$ 151,326	\$ 163,286
042300-1221	Salary: overtime	6,180	4,421	1,530	1,530
042300-1322	Wages: Part-time	-	-	-	-
042300-1902	Holiday pay differential	3,442	4,934	3,838	3,838
	<b>Subtotal Personal Services</b>	<b>174,122</b>	<b>158,663</b>	<b>156,694</b>	<b>168,654</b>
042300-2100	FICA	13,251	12,050	11,987	12,902
042300-2210	Retirement	21,159	21,130	22,003	25,993
042300-2310	Hospitalization	23,254	44,148	35,571	35,571
042300-2400	Group life ins.	861	407	424	1,907
042300-2710	Workers comp. ins.	8,374	8,126	9,959	9,149
	<b>Subtotal Employee Benefits</b>	<b>66,899</b>	<b>85,861</b>	<b>79,944</b>	<b>85,522</b>
042300-3110	Employee physicals	198	226	200	200
042300-3180	Contracted collection	-	-	-	-
	<b>Subtotal Purchased Services</b>	<b>198</b>	<b>226</b>	<b>200</b>	<b>200</b>
042300-5110	Utilities at site	167	-	250	-
042300-5190	Snow Removal	-	2,200	-	-
042300-5230	Telephone	1,828	2,206	1,100	1,600
042300-5305	Vehicle insurance	2,550	6,055	2,550	2,550
	<b>Subtotal Other Charges</b>	<b>4,545</b>	<b>10,461</b>	<b>3,900</b>	<b>4,150</b>
042300-6007	Maintenance supplies	293	823	500	500
042300-6008	Fuel, oil and grease	60,005	66,558	75,000	75,000
042300-6009	Vehicle & equipment maintenance	46,557	50,680	70,000	70,000
	<b>Subtotal Materials &amp; Supplies</b>	<b>106,855</b>	<b>118,061</b>	<b>145,500</b>	<b>145,500</b>
	<b>Total Department Expenses</b>	<b>\$ 352,619</b>	<b>\$ 373,272</b>	<b>\$ 386,238</b>	<b>\$ 404,026</b>

042310 - BARBOURSVILLE COLLECTION CENTER

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
042310-1322	Wages: Part-time	\$ 32,191	\$ 32,845	\$ 25,834	\$ 28,394
042310-1421	Salary part-time: overtime	\$ -	\$ 30	\$ -	\$ -
042310-1902	Holiday pay differential	1,007	1,371	1,163	1,163
	<b>Subtotal Personal Services</b>	<b>33,198</b>	<b>34,246</b>	<b>26,997</b>	<b>29,557</b>
042310-2100	FICA	2,540	2,620	2,571	2,261
042310-2710	Workers comp. ins.	1,699	1,687	2,021	1,516
	<b>Subtotal Employee Benefits</b>	<b>4,239</b>	<b>4,307</b>	<b>4,592</b>	<b>3,777</b>
042310-5110	Electricity	1,449	1,754	1,500	1,750
042310-5130	Water/Sewer Service	1,342	1,166	1,400	1,400
042310-5230	Telephone	327	478	500	500
	<b>Subtotal Other Charges</b>	<b>3,118</b>	<b>3,398</b>	<b>3,400</b>	<b>3,650</b>
042310-6001	Office supplies	7	24	100	100
042310-6005	Janitorial supplies	81	161	100	100
042310-6007	Maintenance supplies	207	210	300	300
	<b>Subtotal Materials &amp; Supplies</b>	<b>295</b>	<b>395</b>	<b>500</b>	<b>500</b>
042310-8221	Site Maintenance and Constr	1,991	2,568	2,000	2,000
	<b>Subtotal Capital Outlay</b>	<b>1,991</b>	<b>2,568</b>	<b>2,000</b>	<b>2,000</b>
	<b>Total Department Expenses</b>	<b>\$ 42,841</b>	<b>\$ 44,914</b>	<b>\$ 37,489</b>	<b>\$ 39,484</b>

042311 - LOCUST GROVE COLLECTION CENTER

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
042311-1322	Wages: Part-time	\$ 29,817	\$ 31,336	\$ 23,568	\$ 26,128
042311-1421	Salary: Part-time overtime	122	103	-	-
042311-1902	Holiday pay differential	730	892	1,046	1,046
	<b>Subtotal Personal Services</b>	<b>30,669</b>	<b>32,331</b>	<b>24,614</b>	<b>27,174</b>
042311-2100	FICA	2,346	2,473	2,370	2,079
042311-2710	Workers comp. ins.	1,563	1,592	1,863	1,394
	<b>Subtotal Employee Benefits</b>	<b>3,909</b>	<b>4,065</b>	<b>4,233</b>	<b>3,473</b>
042311-5110	Electricity	1,206	1,359	1,200	1,200
042311-5130	Water/Sewer Service	1,158	1,214	1,200	1,200
042311-5230	Telephone	414	365	500	500
	<b>Subtotal Other Charges</b>	<b>2,778</b>	<b>2,938</b>	<b>2,900</b>	<b>2,900</b>
042311-6001	Office supplies	80	-	100	100
042311-6005	Janitorial supplies	90	125	200	100
042311-6007	Maintenance supplies	179	184	200	300
	<b>Subtotal Materials &amp; Supplies</b>	<b>349</b>	<b>309</b>	<b>500</b>	<b>500</b>
042311-8221	Site Maintenance and Constr	1,202	2,563	1,500	2,000
	<b>Subtotal Capital Outlay</b>	<b>1,202</b>	<b>2,563</b>	<b>1,500</b>	<b>2,000</b>
	<b>Total Department Expense</b>	<b>\$ 38,907</b>	<b>\$ 42,206</b>	<b>\$ 33,747</b>	<b>\$ 36,047</b>

## 042312 - L.O.W. COLLECTION CENTER

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
042312-1322	Wages: Part-time	\$ 39,690	\$ 39,442	\$ 32,851	\$ 37,971
042312-1421	Salary part-time: overtime	21	76	-	-
042312-1902	Holiday pay differential	686	1,148	2,091	2,091
	<b>Subtotal Personal Services</b>	<b>40,397</b>	<b>40,666</b>	<b>34,942</b>	<b>40,062</b>
042312-2100	FICA	3,090	3,111	3,272	3,065
042312-2710	Workers comp. ins.	2,093	2,004	2,639	2,108
	<b>Subtotal Employee Benefits</b>	<b>5,183</b>	<b>5,115</b>	<b>5,911</b>	<b>5,173</b>
042312-5110	Electricity	1,689	1,729	1,650	1,650
042312-5130	Water/Sewer Service	1,192	1,221	1,200	1,200
042312-5230	Telephone	684	555	700	550
	<b>Subtotal Other Charges</b>	<b>3,565</b>	<b>3,505</b>	<b>3,550</b>	<b>3,400</b>
042312-6001	Office supplies	-	32	100	100
042312-6005	Janitorial supplies	175	125	200	100
042312-6007	Maintenance supplies	224	181	250	300
	<b>Subtotal Materials &amp; Supplies</b>	<b>399</b>	<b>338</b>	<b>550</b>	<b>500</b>
042312-8221	Site Maintenance and Constr	1,154	3,285	1,500	2,000
	<b>Subtotal Capital Outlay</b>	<b>1,154</b>	<b>3,285</b>	<b>1,500</b>	<b>2,000</b>
	<b>Total Department Expenses</b>	<b>\$ 50,698</b>	<b>\$ 52,909</b>	<b>\$ 46,453</b>	<b>\$ 51,135</b>

042313 - UNIONVILLE COLLECTION CENTER

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
042313-1322	Wages: Part-time	\$ 30,039	\$ 31,352	\$ 28,907	\$ 31,467
042313-1421	Salary part-time: overtime	169	167	-	-
042313-1902	Holiday pay differential	704	969	1,046	1,046
	<b>Subtotal Personal Services</b>	<b>30,912</b>	<b>32,488</b>	<b>29,953</b>	<b>32,513</b>
042313-2100	FICA	2,365	2,485	2,825	2,487
042313-2710	Workers comp. ins.	1,579	1,599	2,238	1,614
	<b>Subtotal Employee Benefits</b>	<b>3,944</b>	<b>4,084</b>	<b>5,063</b>	<b>4,101</b>
042313-5110	Electricity	639	699	650	650
042313-5130	Water/Sewer Service	1,144	1,290	1,200	1,300
042313-5230	Telephone	431	407	500	400
	<b>Subtotal Other Charges</b>	<b>2,214</b>	<b>2,396</b>	<b>2,350</b>	<b>2,350</b>
042313-6001	Office supplies	-	-	100	100
042313-6005	Janitorial supplies	213	113	200	100
042313-6007	Maintenance supplies	182	188	150	300
	<b>Subtotal Materials &amp; Supplies</b>	<b>395</b>	<b>301</b>	<b>450</b>	<b>500</b>
042313-8221	Site Maintenance and Constr	727	1,345	1,000	1,000
	<b>Subtotal Capital Outlay</b>	<b>727</b>	<b>1,345</b>	<b>1,000</b>	<b>1,000</b>
	<b>Total Department Expenses</b>	<b>\$ 38,192</b>	<b>\$ 40,614</b>	<b>\$ 38,816</b>	<b>\$ 40,464</b>

042314 - LAHORE COLLECTION CENTER

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
042314-1322	Wages: Part-time	\$ 29,633	\$ 30,795	\$ 24,546	\$ 27,106
042314-1421	Salary part-time: overtime	-	-	-	-
042314-1902	Holiday pay differential	620	853	1,046	1,046
	<b>Subtotal Personal Services</b>	<b>30,253</b>	<b>31,648</b>	<b>25,592</b>	<b>28,152</b>
042314-2100	FICA	2,314	2,421	2,431	2,154
042314-2710	Workers comp. ins.	1,547	1,560	1,911	1,444
	<b>Subtotal Employee Benefits</b>	<b>3,861</b>	<b>3,981</b>	<b>4,342</b>	<b>3,598</b>
042314-5110	Electricity	1,006	1,069	725	900
042314-5130	Water/Sewer Service	1,134	1,275	1,200	1,300
042314-5230	Telephone	624	267	700	500
	<b>Subtotal Other Charges</b>	<b>2,764</b>	<b>2,611</b>	<b>2,625</b>	<b>2,700</b>
042314-6001	Office supplies	68	-	100	100
042314-6005	Janitorial supplies	118	125	150	100
042314-6007	Maintenance supplies	75	197	100	300
	<b>Subtotal Materials &amp; Supplies</b>	<b>261</b>	<b>322</b>	<b>350</b>	<b>500</b>
042314-8221	Site Maint. and Construction	877	475	1,000	1,000
	<b>Subtotal Capital Outlay</b>	<b>877</b>	<b>475</b>	<b>1,000</b>	<b>1,000</b>
	<b>Total Department Expenses</b>	<b>\$ 38,016</b>	<b>\$ 39,037</b>	<b>\$ 33,909</b>	<b>\$ 35,950</b>

042315 - MONTPELIER COLLECTION CENTER

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
042315-1322	Wages: Part-time	\$ 29,692	\$ 31,055	\$ 24,422	\$ 26,982
042315-1902	Holiday pay differential	715	956	1,046	1,046
	<b>Subtotal Personal Services</b>	<b>30,407</b>	<b>32,011</b>	<b>25,468</b>	<b>28,028</b>
042315-2100	FICA	2,326	2,449	2,415	2,144
042315-2710	Workers comp. ins.	1,557	1,578	1,899	1,438
	<b>Subtotal Employee Benefits</b>	<b>3,883</b>	<b>4,027</b>	<b>4,314</b>	<b>3,582</b>
042315-5110	Electricity	481	547	500	500
042315-5130	Water/Sewer Service	1,119	1,201	1,200	1,300
042315-5230	Telephone	193	267	200	400
	<b>Subtotal Other Charges</b>	<b>1,793</b>	<b>2,015</b>	<b>1,900</b>	<b>2,200</b>
042315-6001	Office supplies	-	54	100	100
042315-6005	Janitorial supplies	90	171	100	100
042315-6007	Maintenance supplies	93	54	100	300
	<b>Subtotal Materials &amp; Supplies</b>	<b>183</b>	<b>279</b>	<b>300</b>	<b>500</b>
042315-8221	Site Maint. and Construction	977	718	1,000	1,000
	<b>Subtotal Capital Outlay</b>	<b>977</b>	<b>718</b>	<b>1,000</b>	<b>1,000</b>
	<b>Total Department Expenses</b>	<b>\$ 37,243</b>	<b>\$ 39,050</b>	<b>\$ 32,982</b>	<b>\$ 35,310</b>

042316 - MOUNTAIN TRACK COLLECTION

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
042316-1322	Wages: Part-time	\$ 29,633	\$ 31,234	\$ 24,379	\$ 26,939
042316-1421	Salary part-time: overtime	-	66	-	-
042316-1902	Holiday pay differential	875	711	1,046	1,046
	<b>Subtotal Personal Services</b>	<b>30,508</b>	<b>32,011</b>	<b>25,425</b>	<b>27,985</b>
042316-2100	FICA	2,334	2,449	2,411	2,141
042316-2710	Workers comp. ins.	1,562	1,578	1,896	1,435
	<b>Subtotal Employee Benefits</b>	<b>3,896</b>	<b>4,027</b>	<b>4,307</b>	<b>3,576</b>
042316-5110	Electricity	460	473	500	500
042316-5130	Water/Sewer Service	1,223	1,344	1,400	1,400
042316-5230	Telephone	196	267	200	450
	<b>Subtotal Other Charges</b>	<b>1,879</b>	<b>2,084</b>	<b>2,100</b>	<b>2,350</b>
042316-6001	Office supplies	116	143	150	100
042316-6005	Janitorial supplies	90	174	100	100
042316-6007	Maintenance supplies	114	179	150	300
	<b>Subtotal Materials &amp; Supplies</b>	<b>320</b>	<b>496</b>	<b>400</b>	<b>500</b>
042316-8221	Site Maint. and Construction	27	225	1,000	1,000
	<b>Subtotal Capital Outlay</b>	<b>27</b>	<b>225</b>	<b>1,000</b>	<b>1,000</b>
	<b>Total Department Expenses</b>	<b>\$ 36,630</b>	<b>\$ 38,843</b>	<b>\$ 33,232</b>	<b>\$ 35,411</b>

042317 - LANDFILL COLLECTION CENTER

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
042317-1322	Wages: Part-time	\$ 40,910	\$ 40,319	\$ 40,695	\$ 43,255
042317-1421	Salary part-time: overtime	254	362	-	-
042317-1902	Holiday pay differential	1,026	1,153	1,046	1,046
	<b>Subtotal Personal Services</b>	<b>42,190</b>	<b>41,834</b>	<b>41,741</b>	<b>44,301</b>
042317-2100	FICA	3,228	3,200	3,193	3,389
042317-2710	Workers Comp. insurance	2,098	2,056	2,600	2,351
	<b>Subtotal Employee Benefits</b>	<b>5,326</b>	<b>5,256</b>	<b>5,793</b>	<b>5,740</b>
042317-5130	Water/Sewer service	1,102	1,242	1,400	1,400
042317-5230	Telephone	15	-	-	-
	<b>Subtotal Other Charges</b>	<b>1,117</b>	<b>1,242</b>	<b>1,400</b>	<b>1,400</b>
042317-6001	Office supplies	5	57	-	-
042317-6005	Janitorial Supplies	146	195	100	100
042317-6007	Maintenance supplies	87	60	100	300
	<b>Subtotal Materials &amp; Supplies</b>	<b>238</b>	<b>312</b>	<b>200</b>	<b>400</b>
042317-8221	Site Maint. and Construction	-	153	500	500
	<b>Subtotal Capital Outlay</b>	<b>-</b>	<b>153</b>	<b>500</b>	<b>500</b>
	<b>Total Department Expenses</b>	<b>\$ 48,871</b>	<b>\$ 48,797</b>	<b>\$ 49,634</b>	<b>\$ 52,341</b>

**042400 - SOLID WASTE DISPOSAL**

<b>General Ledger Account</b>	<b>Expenditure Description</b>	<b>2009-2010 Actual Expenses</b>	<b>2010-2011 Actual Expenses</b>	<b>2011-2012 Adopted Budget</b>	<b>2012-2013 Adopted Budget</b>
042400-1111	Salaries: Regular	\$ 88,104	\$ 72,123	\$ 62,474	\$ 75,598
042400-1221	Salary: overtime	82	246	1,020	1,020
042400-1322	Wages: Part-Time	17,787	18,585	20,378	20,378
042400-1421	Salary part-time: overtime	413	296	-	-
042400-1902	Holiday pay differential	1,241	1,405	5,067	5,067
	<b>Subtotal Personal Services</b>	<b>107,627</b>	<b>92,655</b>	<b>88,939</b>	<b>102,063</b>
042400-2100	FICA	8,253	7,107	7,809	7,808
042400-2210	Retirement	11,007	10,992	10,992	12,897
042400-2310	Hospitalization	9,302	10,002	11,857	11,857
042400-2400	Group life ins.	448	212	337	900
042400-2610	Unemployment	10,765	2,724	-	-
042400-2710	Workers comp. ins.	(27,904)	3,481	5,260	171
	<b>Subtotal Employee Benefits</b>	<b>11,871</b>	<b>34,518</b>	<b>36,255</b>	<b>33,633</b>
042400-3103	Professional Services-A&E	22,355	25,051	-	-
042400-3106	Contract Svcs - Landfill	888,435	887,758	812,000	853,000
042400-3110	Employee physicals	175	237	1,100	1,100
042400-3111	Criminal history checks	-	-	180	100
042400-3182	Leachate Management	-	-	-	65,000
042400-3183	Ground water compl monitoring	49,200	49,200	50,600	33,100
042400-3185	Landfill gas monitoring	2,600	2,600	2,550	6,000
042400-3186	Corrective action plan	5,043	1,275,053	10,000	14,500
042400-3187	Gas remediation	503	-	2,500	15,000
042400-3310	Maintenance of Landfill	27,348	11,102	-	6,000
042400-3600	Advertising	72	1,117	-	500
	<b>Subtotal Purchased Services</b>	<b>995,731</b>	<b>2,252,118</b>	<b>878,930</b>	<b>994,300</b>
042400-5110	Electricity	4,270	3,922	4,000	7,000
042400-5120	Heating oil	1,339	996	1,000	1,500
042400-5130	Water/Sewer Service	773	8,539	1,200	500
042400-5210	Postage	397	685	750	750
042400-5230	Telephone	848	798	1,200	800
042400-5305	Insurance	5,475	-	5,940	5,940
042400-5410	Rental/Lease of Equipment	-	243	-	-
042400-5411	Lease rent copier	583	340	-	900
042400-5510	Travel: mileage	-	-	-	-
042400-5545	Training - (County Sponsored)	-	-	-	-
042400-5561	Training: Environmental Mgmt	-	-	500	500
042400-5680	VA DEQ Annual Fee - Solid	3,136	5,466	5,466	5,466
042400-5810	Dues & Memberships	171	15	270	270
	<b>Subtotal Other Charges</b>	<b>16,992</b>	<b>21,004</b>	<b>20,326</b>	<b>23,626</b>
042400-6001	Office supplies	752	773	1,000	1,800
042400-6003	Seed, fertilizer, landscaping	4,895	-	-	-
042400-6005	Janitorial supplies	1,209	505	1,500	1,500
042400-6007	Maintenance supplies	796	744	1,450	1,450
042400-6008	Fuel, oil and grease	4,249	7,538	7,500	7,500
042400-6009	Maintenance of equipment	7,880	4,099	5,000	5,000
042400-6011	Uniforms	8,229	9,703	10,000	4,000
042400-6014	Computer supplies/scale test	2,673	1,055	3,500	3,500
	<b>Subtotal Materials &amp; Supplies</b>	<b>30,683</b>	<b>24,417</b>	<b>29,950</b>	<b>24,750</b>
042400-7002	Training, certification	231	159	1,200	2,050
	<b>Subtotal Payment to Joint Operations</b>	<b>231</b>	<b>159</b>	<b>1,200</b>	<b>2,050</b>
042400-8201	Tools and equipment	16	-	500	500
042400-8202	Office equipment	207	-	300	300
	<b>Subtotal Capital Outlay</b>	<b>223</b>	<b>-</b>	<b>800</b>	<b>800</b>
	<b>Total Department Expenses</b>	<b>\$ 1,163,358</b>	<b>\$ 2,424,871</b>	<b>\$ 1,056,400</b>	<b>\$ 1,181,222</b>

42700 - RECYCLING

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
042700-3105	Contractual services	\$ 33,110	\$ 34,513	\$ -	\$ -
042700-5898	Program cost: container rent	-	-	-	-
042700-5899	Household hazardous waste	16,000	15,055	-	25,000
	<b>Subtotal Other Charges</b>	<b>49,110</b>	<b>49,568</b>	<b>-</b>	<b>25,000</b>
	<b>Total Department Expenses</b>	<b>\$ 49,110</b>	<b>\$ 49,568</b>	<b>\$ -</b>	<b>\$ 25,000</b>

042710 - LITTER CONTROL GRANT

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
042710-3100	Professional Services	\$ 4,740	\$ 4,740	\$ -	\$ -
	<b>Subtotal Purchased Services</b>	<b>4,740</b>	<b>4,740</b>	-	-
042710-5210	Postage	52	55	-	-
042710-5851	Litter projects	4,534	3,431	-	-
	<b>Subtotal Other Charges</b>	<b>4,586</b>	<b>3,486</b>	-	-
042710-6001	Office supplies	93	150	-	-
	<b>Subtotal Materials &amp; Supplies</b>	<b>93</b>	<b>150</b>	-	-
	<b>Total Department Expenses</b>	<b>\$ 9,419</b>	<b>\$ 8,376</b>	<b>\$ -</b>	<b>\$ -</b>

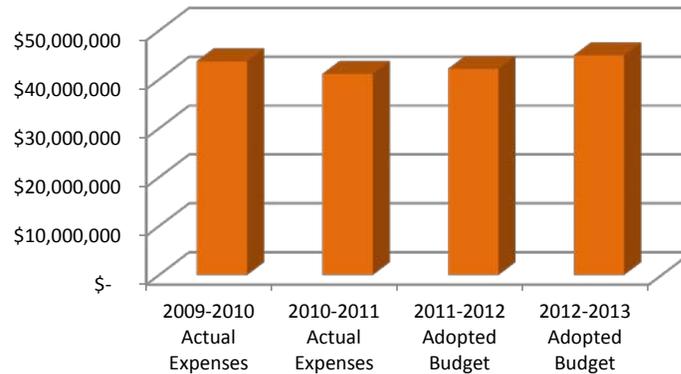
094600 - CAPITAL - LANDFILL

General Ledger Account	Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
094200-8003	Depreciation	\$ 15,022	\$ 49,022	\$ -	\$ -
094600-1070	Solid Waste Disposal Reserve	243,223	32,459	50,000	-
094600-1071	Equipment capitalization	-	-	-	-
094600-1074	Container Replacement CIP	-	13,658	150,000	-
	<b>Subtotal Personal Services</b>	<b>258,245</b>	<b>95,139</b>	<b>200,000</b>	<b>-</b>
094600-8207	Landfill Expansion	9,619	-	250,000	978,464
	<b>Subtotal Capital Outlay</b>	<b>9,619</b>	<b>-</b>	<b>250,000</b>	<b>978,464</b>
	<b>Total Department Expenses</b>	<b>\$ 267,864</b>	<b>\$ 95,139</b>	<b>\$ 450,000</b>	<b>\$ 978,464</b>

Approximately 5,010 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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ 21,967,136	\$ 20,084,895	\$ 21,301,892	\$ 23,932,296
REVENUE FROM FEDERAL	4,674,336	4,185,715	3,258,335	2,130,885
OTHER	233,941	386,449	216,045	216,045
COUNTY GENERAL FUND TRANSFER	16,561,386	16,331,657	17,418,795	18,643,888
OTHER TRANSFERS	296,634		-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 43,733,433</b>	<b>\$ 40,988,716</b>	<b>\$ 42,195,067</b>	<b>\$ 44,923,114</b>

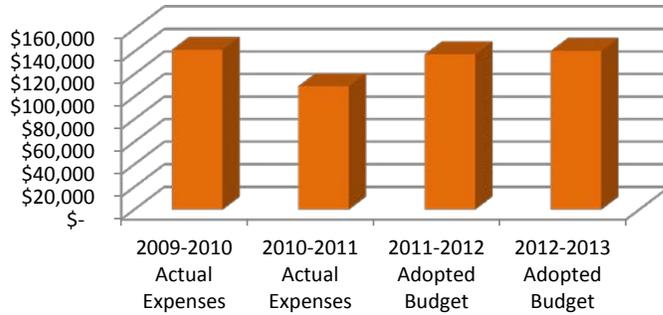
Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
INSTRUCTION	\$ 32,944,333	\$ 30,062,611	\$ 31,668,900	\$ 33,892,924
ADMINISTRATION, ATTENDANCE HEALTH	1,575,354	1,549,600	1,541,980	1,756,729
TRANSPORTATION	4,081,393	4,096,882	3,574,936	3,783,245
OPERATION AND MAINTENANCE	4,415,301	4,314,455	4,521,728	4,764,847
CAPITAL	703,109	719,004	511,666	261,666
TRANSFERS	13,943	393,352	375,857	463,703
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,733,433</b>	<b>\$ 41,135,904</b>	<b>\$ 42,195,067</b>	<b>\$ 44,923,114</b>
<b>NET TO/(FROM) FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 147,188</b>	<b>\$ -</b>	<b>\$ -</b>



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

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ -	\$ -	\$ -	\$ -
REVENUE FROM FEDERAL	-	2,786	5,150	5,150
OTHER	136,009	106,954	132,280	135,480
TRANSFERS	6,109	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 142,118</b>	<b>\$ 109,740</b>	<b>\$ 137,430</b>	<b>\$ 140,630</b>

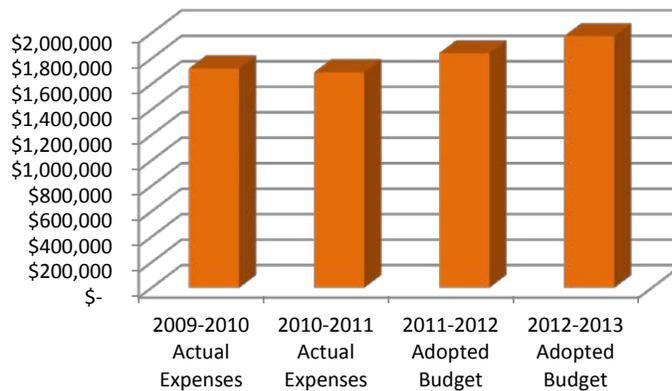
Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
EXPENDITURES	\$ 141,731	\$ 109,330	\$ 137,430	\$ 140,630
<b>TOTAL EXPENDITURES</b>	<b>\$ 141,731</b>	<b>\$ 109,330</b>	<b>\$ 137,430</b>	<b>\$ 140,630</b>
<b>NET TO/(FROM) FUND BALANCE</b>	<b>387</b>	<b>410</b>	<b>-</b>	<b>-</b>



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

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
REVENUE FROM COMMONWEALTH	23,734	23,384	24,628	24,000
REVENUE FROM FEDERAL	928,648	914,296	837,750	848,114
OTHER	823,082	848,141	963,870	1,030,400
TRANSFERS	-	-	15,647	73,500
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 1,775,464</b>	<b>\$ 1,785,821</b>	<b>\$ 1,841,895</b>	<b>\$ 1,976,014</b>

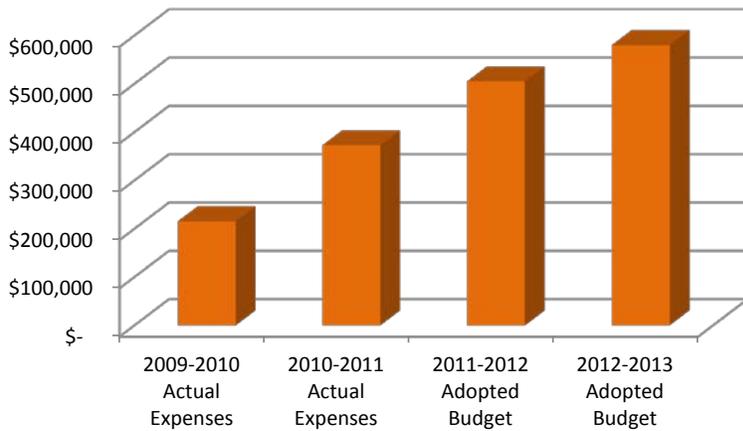
Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
EXPENDITURES	\$ 1,722,496	\$ 1,692,274	\$ 1,841,895	\$ 1,976,014
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,722,496</b>	<b>\$ 1,692,274</b>	<b>\$ 1,841,895</b>	<b>\$ 1,976,014</b>
<b>NET TO/(FROM) FUND BALANCE</b>	<b>\$ 52,968</b>	<b>\$ 93,547</b>	<b>\$ -</b>	<b>\$ -</b>



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

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
TRANSFERS	\$ -	\$ 385,305	\$ 505,000	\$ 580,000
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ -</b>	<b>\$ 385,305</b>	<b>\$ 505,000</b>	<b>\$ 580,000</b>

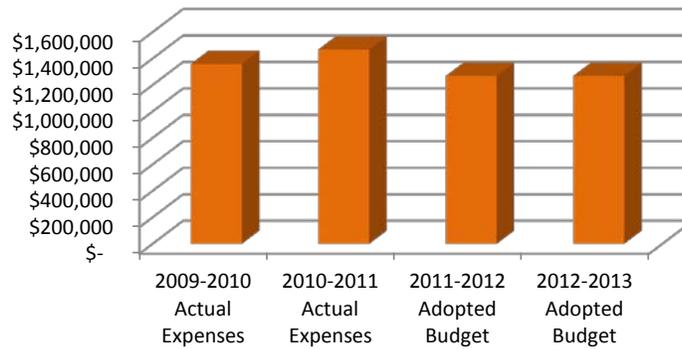
Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
EXPENDITURES	\$ 215,291	\$ 372,709	\$ 505,000	\$ 580,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 215,291</b>	<b>\$ 372,709</b>	<b>\$ 505,000</b>	<b>\$ 580,000</b>
<b>NET TO/(FROM) FUND BALANCE</b>	<b>\$ (215,291)</b>	<b>\$ 12,596</b>	<b>\$ -</b>	<b>\$ -</b>



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

Sources of Funds	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
REVENUE FROM FEDERAL	\$ 1,358,861	\$ 1,467,870	\$ 1,267,925	\$ 1,267,701
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 1,358,861</b>	<b>\$ 1,467,870</b>	<b>\$ 1,267,925</b>	<b>\$ 1,267,701</b>

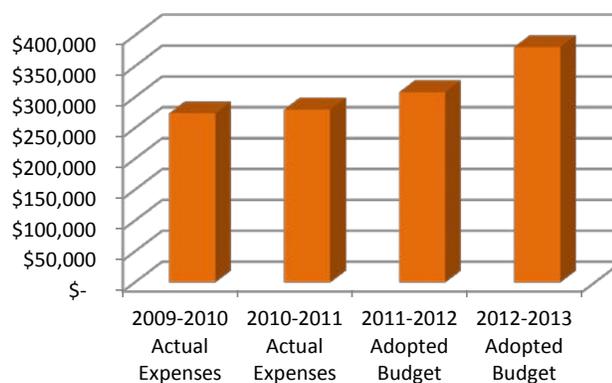
Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
EXPENDITURES	\$ 1,358,861	\$ 1,467,870	\$ 1,267,925	\$ 1,267,701
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,358,861</b>	<b>\$ 1,467,870</b>	<b>\$ 1,267,925</b>	<b>\$ 1,267,701</b>
<b>NET TO/(FROM) FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
REVENUE FROM COMMONWEALTH	\$ 79,878	\$ 77,272	\$ 77,272	\$ 76,718
REVENUE FROM FEDERAL	141,723	140,159	145,866	209,019
OTHER	44,803	48,777	70,890	95,631
TRANSFERS	7,834	18,605	14,156	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 274,238</b>	<b>\$ 284,813</b>	<b>\$ 308,184</b>	<b>\$ 381,368</b>

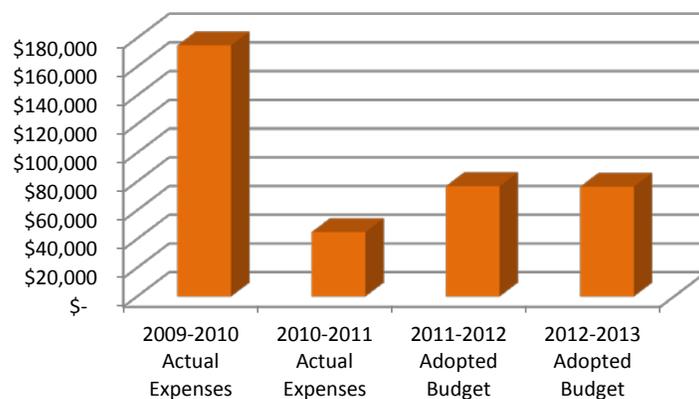
Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
EXPENDITURES	\$ 273,952	\$ 280,186	\$ 308,184	\$ 381,368
<b>TOTAL EXPENDITURES</b>	<b>\$ 273,952</b>	<b>\$ 280,186</b>	<b>\$ 308,184</b>	<b>\$ 381,368</b>
<b>NET TO(FROM) FUND BALANCE</b>	<b>\$ 286</b>	<b>\$ 4,627</b>	<b>\$ -</b>	<b>\$ -</b>



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	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Adopted Budget	2012-2013 Adopted Budget
OTHER	\$ 4,352	\$ -	\$ -	\$ -
COUNTY GENERAL FUND TRANSFER	150,665	101,800	76,800	76,410
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 155,017</b>	<b>\$ 101,800</b>	<b>\$ 76,800</b>	<b>\$ 76,410</b>

Expenditure Description	2009-2010 Actual Expenses	2010-2011 Actual Expenses	2011-2012 Adopted Budget	2012-2013 Adopted Budget
PURCHASED SERVICES	\$ 30,340	\$ 30,499	\$ 60,687	\$ 59,850
OTHER CHARGES	15,326	14,211	16,113	16,560
CAPITAL OUTLAY	129,150	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,816</b>	<b>\$ 44,710</b>	<b>\$ 76,800</b>	<b>\$ 76,410</b>
<b>NET TO (FROM) FUND BALANCE</b>	<b>\$ (19,799)</b>	<b>\$ 57,090</b>	<b>\$ -</b>	<b>\$ -</b>



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# ORANGE COUNTY, VIRGINIA

## BOARD OF SUPERVISORS

SHANNON C. ABBS, DISTRICT ONE  
JAMES K. WHITE, 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

**MOTION: FRAME**

**SECOND: WHITE**

**April 10, 2012**  
**Regular Meeting**  
**Res. No. 120410 – 7B**

**RE: ADOPTION & APPROPRIATION FISCAL YEAR 2013 ORANGE COUNTY BUDGET**

**WHEREAS**, the Fiscal Year 2013 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 2013 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, Destroyed Livestock 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, Child Care 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.

**FISCAL YEAR 2013 BUDGET FOR ORANGE COUNTY, VIRGINIA**

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 2012 tax year in August, 2012 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 expenditure compared to the adopted budget as amended, to the Board of Supervisors.
11. In order to facilitate effective daily operations and a timely response to unforeseen financial needs including emergencies, the County Administrator may transfer appropriated amounts from the County Administrator's General Fund contingency line item to other line items, departments and projects. A total of \$1,000 is hereby appropriated for the County Administrator's contingency line item for FY13.
12. Because the Board of Supervisors has included within the FY2013 budget, funding for the acquisition of certain equipment by lease-purchase, the Board of Supervisors hereby declares its official intent under Treasury Regulations Section 1.150-2 that it reasonably expects to reimburse its original expenditures for such acquisition from the proceeds of a lease-purchase obligation. For FY13, the project for which the original expenditure will be paid consists of the following property and equipment: financial software, VOIP telephone system upgrade, wireless radios and an emergency generator. The maximum principal amount of obligations expected to be issued in one series for the project is \$747,000.

**Votes:**

**Ayes: White, Goodwin, Wilson, Frame.**

**Nays: Abbs.**

**Absent from Vote: None.**

**Absent from Meeting: None.**

**For Information:** Finance Director  
County Attorney  
Accountant

**Attachment:** Fiscal Year 2013 Budget

**CERTIFIED COPY**

  
Clerk to the Board



FISCAL YEAR 2013 BUDGET FOR ORANGE COUNTY, VIRGINIA

GENERAL FUND	DETAIL	DEPT SUMMARY AS ADOPTED
<b>Revenues:</b>		
Local Sources	\$ 45,816,221	
Commonwealth	\$ 6,943,582	
Federal Government	\$ 4,000	
General Fund Reserve & Transfers In	\$ 1,681,957	
<b>General Fund Total Revenues</b>	<b><u>\$ 54,445,760</u></b>	<b><u>\$ 54,445,760</u></b>
<b>Expenses:</b>		
<b>Board of Supervisors</b>	\$ 123,256	\$ 123,256
<b>County Administration</b>	\$ 437,383	\$ 437,383
<b>County Attorney</b>	\$ 309,350	\$ 309,350
<b>Human Resources</b>	\$ 204,332	\$ 204,332
<b>Commissioner of the Revenue</b>	\$ 380,578	\$ 380,578
<b>Treasurer</b>	\$ 378,817	\$ 378,817
<b>Finance Department</b>	\$ 381,114	\$ 381,114
<b>Information Technology</b>	\$ 379,970	\$ 379,970
<b>Electoral Board:</b>		
Electoral Board	\$ 77,529	
Registrar	\$ 145,542	
<b>Total Electoral Board</b>		\$ 223,071
<b>Circuit Court Judge</b>	\$ 58,542	\$ 58,542
<b>General District Court</b>	\$ 11,380	\$ 11,380
<b>Magistrates</b>	\$ 2,900	\$ 2,900
<b>Clerk of the Circuit Court:</b>		
Circuit Court Jury	\$ 66,691	
Clerk of the Circuit Court	\$ 411,172	
<b>Total Clerk of the Circuit Court Department</b>		\$ 477,863
<b>Commonwealth's Attorney</b>	\$ 431,430	\$ 431,430
<b>Sheriff's Office:</b>		
Sheriff - Courts	\$ 496,356	
Sheriff's Office	\$ 2,659,714	
Victim Witness Assistance Program	\$ 61,359	
TRIAD Program	\$ 22,487	
Animal Control	\$ 111,653	
<b>Total Sheriff's Office Department</b>		\$ 3,351,569
<b>E-911 &amp; Central Dispatch</b>	\$ 830,209	\$ 830,209
<b>Orange County Fire &amp; EMS:</b>		
Orange County Fire & EMS Department	\$ 3,423,300	
Other Fire & Rescue	\$ 127,925	
Rescue Squads & EMS	\$ 99,709	
Emergency Services	\$ 58,403	
Volunteer Fire Services	\$ 379,991	
<b>Total Orange County Fire &amp; EMS</b>		\$ 4,089,328
<b>Probation Services</b>	\$ 2,650	\$ 2,650
<b>Planning Department:</b>		
Planning and Community Development	\$ 345,643	
Sludge Monitor	\$ 350	
<b>Total Planning Department</b>		\$ 345,993
<b>Building Inspector</b>	\$ 343,744	\$ 343,744
<b>Animal Shelter</b>	\$ 437,943	\$ 437,943
<b>Maintenance of Bldgs. &amp; Grounds</b>	\$ 847,882	\$ 847,882
<b>Parks and Recreation:</b>		
Parks and Recreation	\$ 179,451	\$ 179,451
<b>Office on Youth</b>		
Comprehensive Services & Office on Youth	\$ 2,728,512	\$ 2,728,512
<b>Libraries</b>	\$ 909,992	\$ 909,992

**Economic Development:**

Economic Development	\$	152,824	
Economic Development Authority	\$	76,410	
<b>Total Economic Development</b>			\$ 229,234

**Tourism**

	\$	217,385	\$ 217,385
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**Nondepartmental:**

Legal Services	\$	69,040	
Legislative Auditor	\$	50,650	
Dues	\$	9,000	
Jointly Operated Institutions	\$	1,204,582	
Medical Examiners	\$	500	
Local Health Department	\$	326,782	
Rappahannock Regional Community Services Board	\$	191,824	
Welfare and Social Services	\$	8,511	
Germanna Community College	\$	9,983	
Cultural Enrichment & Contributions	\$	35,550	
Soil & Water Conservation District	\$	60,380	
VA Division of Forestry	\$	11,844	
VA Tech Cooperative Extension Program	\$	137,233	
Contingency Fund & Refunds	\$	787,568	
Shared Services	\$	59,485	
Transfers to Other Funds	\$	33,168,950	
<b>Total Nondepartmental</b>			\$ 36,131,882

**Total Expenses**

	<u>\$</u>	<u>54,445,760</u>	<u>\$ 54,445,760</u>
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**COUNTY CAPITAL PROJECTS****Revenues:**

Transfer from General Fund	\$	1,170,810	
Commonwealth	\$	198,305	
Financing Proceeds	\$	747,000	
County Capital Projects Reserve	\$	408,669	
<b>County Capital Projects Total Revenue</b>			<u>\$ 2,524,784</u>

**Expenses:**

Capital Projects	\$	2,524,784	
<b>Total Expenses</b>			<u>\$ 2,524,784</u>

**DESTROYED LIVESTOCK FUND****Revenues:**

Local Sources	\$	3,000	
<b>Destroyed Livestock Total Revenue</b>			<u>\$ 3,000</u>

**Expenses:**

	<u>\$</u>	<u>3,000</u>
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**LAW LIBRARY****Revenues:**

Local Sources	\$	7,000	
<b>Law Library Total Revenue</b>			<u>\$ 7,000</u>

**Expenses:**

	<u>\$</u>	<u>7,000</u>
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**VIRGINIA PUBLIC ASSISTANCE****Revenues:**

Transfer from General Fund	\$	797,465	
Commonwealth	\$	1,864,078	
Federal Government	\$	746,289	
<b>Virginia Public Assistance Total Revenue</b>			<u>\$ 3,407,832</u>

**Expenses**

	<u>\$</u>	<u>3,407,832</u>
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**DEBT SERVICE FUND****Revenues:**

Transfer from General Fund	\$ 9,717,737
<b>Debt Service Fund Total Revenues</b>	<b>\$ 9,717,737</b>

**Expenses****\$ 9,717,737****AIRPORT****Revenues:**

Transfer from General Fund	\$ 172,877
Local Sources	\$ 445,840
Commonwealth	\$ 82,000
Federal Government	\$ 270,000
<b>Airport Total Revenues</b>	<b>\$ 970,717</b>

**Expenses:****\$ 970,717****LANDFILL FUND****Revenues:**

Transfer from General Fund	\$ 2,666,173
Local Sources	\$ 310,000
<b>Landfill Total Revenues</b>	<b>\$ 2,976,173</b>

**Expenses:****\$ 2,976,173****ORANGE COUNTY SCHOOLS****Revenues:**

Transfer from General Fund	\$ 18,643,888
Commonwealth	\$ 24,033,014
Federal	\$ 4,460,869
Other	\$ 1,463,400
Textbook Reserve	\$ 203,953
Transfers from Other Funds	\$ 463,703
<b>Schools Total Revenue</b>	<b>\$ 49,268,827</b>

**Expenses:**

Instruction	\$ 33,892,924	
Administration, attendance and health	\$ 1,756,729	
Pupil transportation	\$ 3,783,245	
Operation and maintenance	\$ 4,764,847	
Facilities	\$ 261,666	
<b>School Operating Fund</b>		\$ 44,459,411
<b>Child Care Fund</b>		\$ 140,630
<b>School Cafeteria Fund</b>		\$ 1,976,014
<b>School Headstart Fund</b>		\$ 1,267,701
<b>School Adult Education Fund</b>		\$ 381,368
<b>School Textbook Fund</b>		\$ 580,000
<b>Transfers to Other Funds</b>		\$ 463,703

**Expenses****\$ 49,268,827****Total Expenses****\$ 123,321,830****Less Transfers****\$ 33,671,372****Total Consolidated Budget****\$ 89,650,458**

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# ORANGE COUNTY, VIRGINIA

## BOARD OF SUPERVISORS

SHANNON ABBS, DISTRICT ONE  
JAMES K. WHITE, 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: FRAME**  
**SECOND: WHITE**

**April 10, 2012**  
**Regular Meeting**  
**Ord. No.120410-7C**

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 10th day of April, 2012:

### **RE: AN ORDINANCE TO FIX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2012**

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 3, 2012;

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, 2012, 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.: \$0.72 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.: \$0.72 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: \$3.75 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.: \$2.62 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 : \$2.62 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, §58.1-3509 *et seq.* VA Code Ann.: \$0.40 per \$100.00 of assessed valuation.

MOTOR VEHICLE LICENSE TAX/FEE, as defined by §46.2-752 VA Code Ann and §62-36 *et seq.* Orange County Code: \$35.00 per year for cars and trucks, and \$21.00 per year for motorcycles.

**Notes:**

**Ayes: White, Goodwin, Wilson, Frame.**

**Nays: Abbs.**

**Absent from Vote: None.**

**Absent from Meeting: None.**

**For Information:** Sharon Pandak, County Attorney  
Glenda Bradley, Finance Director  
Phyllis Yancey, Treasurer  
Donna Chewning, Commissioner of the Revenue

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Clerk to the Board



ORANGE COUNTY, VIRGINIA  
BOARD OF SUPERVISORS

SHANNON C. ABBS, DISTRICT ONE  
JAMES K. WHITE, DISTRICT TWO  
S. TEEL GOODWIN, DISTRICT THREE  
GROVER C. WILSON, DISTRICT FOUR  
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ORANGE, VIRGINIA 22960

JULIE G. JORDAN  
COUNTY ADMINISTRATOR

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

MOTION: FRAME  
SECOND: WHITE

April 10, 2012  
Regular Meeting  
Res. No. 120410-7A

RE: ADOPTION – CAPITAL IMPROVEMENTS PLAN FOR FY2012-13 THROUGH FY2016-17

**WHEREAS**, the Capital Improvements Plan for FY 2012-13 through FY 2016-17 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 2012-13 through FY 2016-17, as presented and modified by the Board, with the understanding that funds for capital projects will only be appropriated for FY 2012-13 as part of the adoption of the County FY 2013 Budget.

**Votes:**

**Ayes:** Abbs, White, Goodwin, Wilson, Frame.

**Nays:** None.

**Absent from Vote:** None.

**Absent from Meeting:** None.

**For Information:** Glenda Bradley, Finance Director  
Sharon Pandak, County Attorney  
Connie Clark, Accountant  
Director of Planning and Zoning

**Attachment:** Capital Improvements Plan for FY 2012-13 through 2016-17

CERTIFIED COPY

  
Clerk to the Board



**CAPITAL IMPROVEMENTS PLAN FOR FY 2012-13 THROUGH FY 2016-17**

<b>Department</b>	<b>FY 2012-13</b>	<b>FY 2013- 14</b>	<b>FY 2014- 15</b>	<b>FY 2015- 16</b>	<b>FY 2016- 17</b>	<b>Total Five-Year Cost</b>	<b>Percent of Total</b>
<b>Capital Projects Fund 312</b>							
Animal Shelter	\$0	\$82,983	\$0	\$0	\$0	\$82,983	0.18%
Commissioner of the Revenue	\$85,000	\$85,000	\$85,000	\$85,000	\$0	\$340,000	0.75%
Finance	\$400,000	\$0	\$0	\$0	\$0	\$400,000	0.88%
Registrar	\$107,265	\$0	\$0	\$0		\$107,265	0.24%
Sheriff	\$175,000	\$195,000	\$175,000	\$195,000	\$175,000	\$915,000	2.01%
Emergency Operations	\$253,000	\$148,000	\$293,000	\$293,000	\$43,000	\$1,030,000	2.27%
E-911	\$132,000	\$1,230,000	\$10,000	\$0	\$0	\$1,372,000	3.02%
Fire and Emergency Medical Services	\$378,100	\$700,000	\$700,000	\$675,000	\$675,000	\$3,128,100	6.88%
Information Technology	\$327,000	\$58,000	\$183,000	\$58,000	\$68,000	\$694,000	1.53%
Library	\$56,200	\$28,200	\$17,900	\$21,200	\$22,600	\$146,100	0.32%
Public Works	\$155,500	\$665,500	\$619,500	\$2,082,500	\$0	\$3,523,000	7.75%
Schools	\$417,000	\$2,957,800	\$4,093,800	\$18,384,800	\$0	\$25,853,400	56.88%
<b>Capital Projects Fund 312 Total</b>	<b>\$2,486,065</b>	<b>\$6,150,483</b>	<b>\$6,177,200</b>	<b>\$21,794,500</b>	<b>\$983,600</b>	<b>\$37,591,848</b>	<b>82.71%</b>
Airport Fund 504	\$411,877	\$566,667	\$0	\$166,667	\$1,521,053	\$2,666,264	5.87%
Landfill Fund 513	\$978,464	\$460,736	\$460,736	\$2,540,670	\$460,736	\$4,901,342	10.78%
Road Projects	\$0	\$97,000	\$97,000	\$97,000	\$0	\$291,000	0.64%
<b>CIP Total</b>	<b>\$3,876,406</b>	<b>\$7,274,886</b>	<b>\$6,734,936</b>	<b>\$24,598,837</b>	<b>\$2,965,389</b>	<b>\$45,450,454</b>	<b>100%</b>

## 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 FY13 or delayed to later years of the CIP.

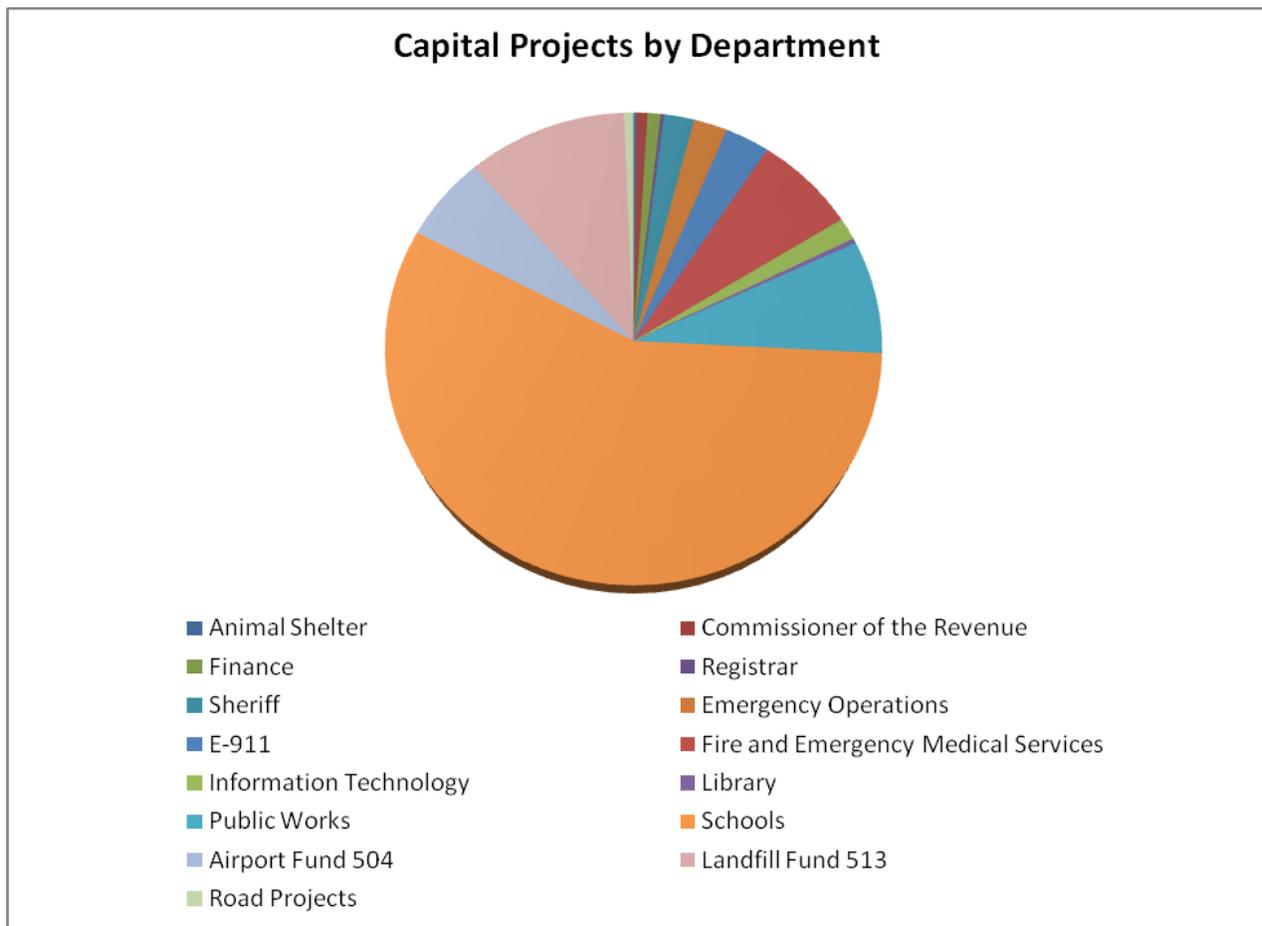
### II. CIP PROJECTS FOR FY 2012-13 THROUGH FY 2016-17

The total cost of the 5-year CIP is \$45,450,454. The table shows a summary of CIP Project costs by department.

Department	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	Total Five-Year Cost	Percent of Total
<b>Capital Projects Fund 312</b>							
Animal Shelter	\$0.00	\$82,983	\$0.00	\$0.00	\$0.00	\$82,983	0.18%
Commissioner of the Revenue	\$85,000	\$85,000	\$85,000	\$85,000	\$0.00	\$340,000	0.75%
Finance	\$400,000	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000	0.88%
Registrar	\$107,265	\$0.00	\$0.00	\$0.00	\$0.00	\$107,265	0.24%
Sheriff	\$175,000	\$195,000	\$175,000	\$195,000	\$175,000	\$915,000	2.01%
Emergency Operations	\$253,000	\$148,000	\$293,000	\$293,000	\$43,000	\$1,030,000	2.27%
E-911	\$132,000	\$1,230,000	\$10,000	\$0.00	\$0.00	\$1,372,000	3.02%
Fire and Emergency Medical Services	\$378,100	\$700,000	\$700,000	\$675,000	\$675,000	\$3,128,100	6.88%
Information Technology	\$327,000	\$58,000	\$183,000	\$58,000	\$68,000	\$694,000	1.53%
Library	\$56,200	\$28,200	\$17,900	\$21,200	\$22,600	\$146,100	0.32%

Public Works	\$155,500	\$665,500	\$619,500	\$2,082,500	\$0.00	\$3,523,000	7.75%
Schools	\$417,000	\$2,957,800	\$4,093,800	\$18,384,800	\$0.00	\$25,853,400	56.88%
<b>Capital Projects Fund 312 Total</b>	<b>\$2,486,065</b>	<b>\$6,150,483</b>	<b>\$6,177,200</b>	<b>\$21,794,500</b>	<b>\$983,600</b>	<b>\$37,591,848</b>	<b>82.71%</b>
Airport Fund 504	\$411,877	\$566,667	\$0.00	\$166,667	\$1,521,053	\$2,666,264	5.87%
Landfill Fund 513	\$978,464	\$460,736	\$460,736	\$2,540,670	\$460,736	\$4,901,342	10.78%
Road Projects	\$0.00	\$97,000	\$97,000	\$97,000	\$0.00	\$291,000	0.64%
<b>CIP Total</b>	<b>\$3,876,406</b>	<b>\$7,274,886</b>	<b>\$6,734,936</b>	<b>\$24,598,837</b>	<b>\$2,965,389</b>	<b>\$45,450,454</b>	<b>100.00%</b>

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), Landfill (closure and post closure), Public Works (Water Supply Plan implementation), Emergency Operations (communications system replacement) and Airport (Construction of T-Hangars and taxilanes).

The total cost of CIP projects for FY12-13 is \$3,876,406; \$2,209,151 (57%) 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:

<b>FUND SUMMARY (All Projects)</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY2015-2016</b>	<b>FY 2016-2017</b>	<b>Total Five-Year Cost</b>
Local (General Fund) Total	\$2,209,151	\$4,157,086	\$2,961,136	\$637,4037	\$1,492,757	\$17,194,167
State Total	\$280,305	\$427,000	\$97,000	\$107,000	\$122,632	\$1,033,937
Federal Total	\$270,000	\$150,000	\$0.00	\$150,000	\$1,350,000	\$1,920,000
Other Total	\$1,116,950	\$2,540,800	\$3,676,800	\$17,967,800	\$0.00	\$25,302,350
Bond Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CIP (All Projects)</b>	<b>\$3,876,406</b>	<b>\$7,274,886</b>	<b>\$6,734,936</b>	<b>\$24,598,837</b>	<b>\$2,965,389</b>	<b>\$45,450,454</b>

This CIP worksheet in its entirety, as approved by the Board of Suerpvisors, 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.

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**Orange County Capital Improvements Plan for FY 2012-13 through FY 2016-17  
County Administrator's Recommendation**

Number	Project Name	Total Project Cost	Amount Available 6-30-11	Excess/ (Deficiency)	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Five-Year Cost	Future CIP Cost
<b>GENERAL CAPITAL PROJECTS</b>												
<b>ANIMAL SHELTER</b>												
2	Paving Driveway and Parking Lot	55,000	0	(55,000)	\$0		\$55,000				\$55,000	
3	Emergency Generator	27,983	0	(27,983)	\$0		\$27,983				\$27,983	
4	Fire Alarm System	13,000	13,000	0							\$0	
<b>ANIMAL SHELTER TOTAL</b>		<b>95,983</b>	<b>13,000</b>	<b>(82,983)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,983</b>	<b>\$0</b>
<b>COMMISSIONER OF THE REVENUE</b>												
5	General Reassessment (Effective January 1, 2012)	\$337,500	\$92,265	\$0	\$0						\$0	
6	General Reassessment (Effective January 1, 2017)	\$340,000	\$0	(\$340,000)	\$0	\$85,000	\$85,000	\$85,000	\$85,000	\$0	\$340,000	\$400,000
<b>COMMISSIONER TOTAL</b>		<b>\$677,500</b>	<b>\$92,265</b>	<b>(\$340,000)</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$400,000</b>
<b>FINANCE</b>												
2013-20	Financial Software Upgrade	\$400,000	\$34,350	(\$365,650)		\$400,000					\$400,000	
<b>FINANCE TOTAL</b>		<b>\$400,000</b>	<b>\$34,350</b>	<b>(\$365,650)</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>
<b>REGISTRAR OF VOTERS</b>												
2012-1	New Voting Equipment	\$192,500	\$96,250	(\$96,250)	\$96,250	\$96,250					\$96,250	
2013-1	Filing and Storage Security	\$11,015	\$0	(\$11,015)	\$0	\$11,015					\$11,015	
<b>REGISTRAR TOTAL</b>		<b>\$203,515</b>	<b>\$96,250</b>	<b>(\$107,265)</b>	<b>\$96,250</b>	<b>\$107,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,265</b>	<b>\$0</b>
<b>PLANNING AND ZONING</b>												
7	Historic Resource Inventory											
	State	\$22,500	\$0	(\$22,500)	\$0						\$0	\$22,500
	Other (donations)	\$22,500	\$0	(\$22,500)	\$0						\$0	\$22,500
	<b>HRI Subtotal</b>	<b>\$45,000</b>	<b>\$0</b>	<b>(\$45,000)</b>	<b>\$0</b>						<b>\$0</b>	<b>\$45,000</b>
8	Natural Resource Inventory	\$50,000	\$0	(\$50,000)			\$0				\$0	\$50,000



**Orange County Capital Improvements Plan for FY 2012-13 through FY 2016-17  
County Administrator's Recommendation**

Number	Project Name	Total Project Cost	Amount Available 6-30-11	Excess/ (Deficiency)	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Five-Year Cost	Future CIP Cost
2012-4	Emergency Communications System	\$760,000	\$150,000	(\$610,000)		\$210,000		\$200,000	\$200,000		\$610,000	
2012-5	Geographic Information System Development	\$55,000	\$0	(\$55,000)			\$55,000				\$55,000	
	<b>EMER. OPER. TOTAL</b>	<b>\$1,045,000</b>	<b>\$150,283</b>	<b>-\$820,000</b>	<b>\$0</b>	<b>\$253,000</b>	<b>\$148,000</b>	<b>\$293,000</b>	<b>\$293,000</b>	<b>\$43,000</b>	<b>\$1,030,000</b>	<b>\$0</b>
	<b>E-911</b>											
2012-6	Net Clock	\$11,000	\$11,000	\$0	\$11,000	\$0					\$0	
2012-8	Remodel E-911 Center	\$46,890	\$0	(\$46,890)							\$0	
2012-22	CAD Upgrades	\$80,000	\$20,000	\$0	\$20,000						\$0	
2013-2	E911 Server Replacement	\$20,000	\$0	(\$20,000)			\$20,000				\$20,000	
2013-3	Relocation of E-911 Center, EOC and Sheriff's Office Comm. Dept.	\$1,200,000	\$0	(\$1,200,000)			\$1,200,000				\$1,200,000	
2013-4	R56 Upgrades to Radio System	\$55,000	\$0	(\$55,000)		\$55,000					\$55,000	
2013-5	Generator Replacement for Tower Sites	\$30,000	\$0	(\$30,000)		\$10,000	\$10,000	\$10,000			\$30,000	
2013-6	E-911 Recorder Replacement	\$39,531	\$0	(\$39,531)	\$39,531						\$0	
2013-7	Vesta Pallas System Software Upgrade	\$67,000	\$0	(\$67,000)		\$67,000					\$67,000	
											\$0	
	<b>E-911 TOTAL</b>	<b>\$57,890</b>	<b>\$11,000</b>	<b>(\$46,890)</b>	<b>\$70,531</b>	<b>\$132,000</b>	<b>\$1,230,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,372,000</b>	<b>\$0</b>
	<b>FIRE AND EMERGENCY MEDICAL SERVICES</b>											
18	Rhoadesville Fire Station											
18.1	A&E	\$136,500	\$0	(\$136,500)							\$0	\$136,500
18.2	Land Purchase	\$228,112	\$0	(\$157,500)							\$0	\$157,500
18.3	Site Work	\$420,000	\$0	(\$420,000)							\$0	\$420,000
18.4	Construction	\$787,500	\$0	(\$787,500)							\$0	\$787,500
	Rhoadesville Fire Station Subtotal	\$1,572,112	\$0	(\$1,501,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,501,500
19	Fire Apparatus Replacement and Reserve Fund	\$1,559,508	\$113,278	(\$1,325,000)	\$0	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000	\$1,325,000	
21	Ambulance Replacement	\$1,400,000	\$0	(\$1,400,000)	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000	



# Orange County Capital Improvements Plan for FY 2012-13 through FY 2016-17

## County Administrator's Recommendation

Number	Project Name	Total Project Cost	Amount Available 6-30-11	Excess/ (Deficiency)	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Five-Year Cost	Future CIP Cost
38	New Gordonsville Branch											
	Design, Construction and Furnishings (Local (General Fund))	\$965,000	\$11,629	\$0							\$0	
	Construction and Furnishings (Other (Donations))	\$262,055	\$76,074	\$0	\$87,703						\$0	
	New Gordonsville Branch Subtotal	\$1,227,055	\$87,703	\$0	\$87,703	\$0	\$0	\$0	\$0		\$0	
39	Wilderness Branch Expansion											
39.1	Architectural Fees	\$123,999	\$0	(\$123,999)							\$0	\$123,999
39.2	Construction	\$1,237,500	\$0	(\$1,237,500)							\$0	\$1,237,500
39.3	Construction (other: donations/grants)	\$12,500	\$0	(\$12,500)							\$0	\$12,500
39.4	Shelving/Furniture	\$83,600	\$0	(\$83,600)							\$0	\$83,600
39.5	Carpeting	\$42,000	\$0	(\$42,000)							\$0	\$42,000
39.6	Site Work	\$11,000	\$0	(\$11,000)							\$0	\$11,000
39.7	Repairs	\$62,500	\$22,500	(\$40,000)	\$22,500	\$25,000	\$15,000				\$40,000	\$0
	Wilderness Branch Subtotal	\$1,573,099	\$22,500	(\$1,550,599)	\$22,500	\$25,000	\$15,000	\$0	\$0	\$0	\$40,000	\$1,510,599
40	New Main Library											
40.1	Site Acquisition	\$450,000	\$0	(\$450,000)							\$0	\$450,000
40.2	Site Preparation	\$65,000	\$0	(\$65,000)							\$0	\$65,000
40.3	Architectural Fees	\$750,000	\$0	(\$750,000)							\$0	\$750,000
40.4	Construction	\$5,635,000	\$0	(\$5,635,000)							\$0	\$5,635,000
40.5	Construction (other: donations/grants)	\$365,000	\$0	(\$365,000)							\$0	\$365,000
	New Main Library Subtotal	\$7,265,000	\$0	(\$7,265,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,265,000
2013-16	Library Computer Equip. Replacement	\$106,100	\$0	(\$106,100)		\$31,200	\$13,200	\$17,900	\$21,200	\$22,600	\$106,100	
	<b>LIBRARY TOTAL</b>	<b>\$10,188,513</b>	<b>\$110,203</b>	<b>(\$8,921,699)</b>	<b>\$110,203</b>	<b>\$56,200</b>	<b>\$28,200</b>	<b>\$17,900</b>	<b>\$21,200</b>	<b>\$22,600</b>	<b>\$146,100</b>	<b>\$8,775,599</b>
<b>PARKS AND RECREATION</b>												
41	Barboursville Community Park	\$122,600	\$25,000	(\$97,600)	\$0						\$0	\$92,600
42	Mountain Track Road Park	\$25,000	\$25,000	\$0							\$0	
43	Booster Park	\$59,975	\$0	(\$59,975)	\$0						\$0	\$31,575







**Orange County Capital Improvements Plan for FY 2012-13 through FY 2016-17  
County Administrator's Recommendation**

Number	Project Name	Total Project Cost	Amount Available 6-30-11	Excess/ (Deficiency)	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Five-Year Cost	Future CIP Cost
68.2	Taxi lane "A" Construct											
	Local (General Fund)	\$120,000	\$0	(\$120,000)							\$0	\$120,000
	State	\$480,000	\$0	(\$480,000)							\$0	\$480,000
	Total	\$600,000	\$0	(\$600,000)			\$0				\$0	\$600,000
68.3	Taxi lane "B" Design											
	Local (General Fund)	\$16,000	\$0	(\$16,000)							\$0	\$16,000
	State	\$64,000	\$0	(\$64,000)							\$0	\$64,000
	Total	\$80,000	\$0	(\$80,000)				\$0			\$0	\$80,000
68.4	Taxi lane "B" Construct											
	Local (General Fund)	\$120,000	\$0	(\$120,000)							\$0	\$120,000
	State	\$480,000	\$0	(\$480,000)							\$0	\$480,000
	Total	\$600,000	\$0	(\$600,000)					\$0		\$0	\$600,000
	Construct T-Hanger Taxi lanes Subtotal	\$1,360,000	\$0	-\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,360,000
69	Construct T-Hangars											
	Other	\$1,500,000	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
70	Complete Perimeter Fence											
70.1	Phase II											
	Local (General Fund)	\$25,462	\$0	\$0							\$0	
	State	\$229,159	\$0	\$0							\$0	
	Phase II Total	\$254,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70.2	Phase III											
	Local (General Fund)	\$12,000	\$12,000	\$0	\$4,000						\$0	\$4,000
	State	\$108,000	\$108,000	\$0	\$36,000						\$0	\$36,000
	Phase III Total	\$120,000	\$120,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	Perimeter Fence Subtotal	\$374,621	\$120,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
71	Relocate Fuel Farm											
71.1	Design											
	Local (General Fund)	\$27,648	\$0	\$0							\$0	
	State	\$14,888	\$0	\$0							\$0	
	Total	\$42,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71.2	Site Work											
	Local (General Fund)	\$222,584	\$222,584	\$0	\$165,731						\$0	
	State	\$495,272	\$495,272	\$0	\$495,272						\$0	
	Total	\$717,856	\$717,856	\$0	\$661,003	\$0	\$0	\$0	\$0	\$0	\$0	
71.3	Tank											
	Local (General Fund)	\$83,952	\$100,000	\$16,048							\$0	
	State	\$168,156	\$0	(\$168,156)							\$0	
	Total	\$252,108	\$100,000	(\$152,108)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Relocate Fuel Farm Subtotal	\$1,012,500	\$817,856	(\$152,108)	\$661,003	\$0	\$0	\$0	\$0	\$0	\$0	

# Orange County Capital Improvements Plan for FY 2012-13 through FY 2016-17

## County Administrator's Recommendation

Number	Project Name	Total Project Cost	Amount Available 6-30-11	Excess/ (Deficiency)	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Five-Year Cost	Future CIP Cost
72	Construct FBO/Maintenance Hangar		\$0									
	Other	\$500,000		(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
73	Construct GA Apron Phase II											
	Local (General Fund)	\$22,105	\$0	(\$22,105)	\$0					\$22,105	\$22,105	
	State	\$33,158	\$0	(\$33,158)	\$0					\$33,158	\$33,158	
	Federal	\$1,050,000	\$0	(\$1,050,000)	\$0					\$1,050,000	\$1,050,000	
	Total	\$1,105,263	\$0	(\$1,105,263)	\$0	\$0	\$0	\$0	\$0	\$1,105,263	\$1,105,263	
74	Construct Corporate Hangar											
	Local (General Fund)	\$0	\$0	\$0							\$0	
	Other	\$600,000	\$0	(\$600,000)	\$0	\$0					\$0	\$600,000
	Total	\$600,000	\$0	(\$600,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
127	Upgrade Electrical Taxi lane lighting											
	Local (General Fund)	\$6,316	\$0	(\$6,316)						\$6,316	\$6,316	
	State	\$9,474	\$0	(\$9,474)						\$9,474	\$9,474	
	Federal	\$300,000	\$0	(\$300,000)						\$300,000	\$300,000	
	Total	\$315,790	\$0	(\$315,790)	\$0	\$0	\$0	\$0	\$0	\$315,790	\$315,790	\$0
129	Rehabilitate T-Hangar Taxi lanes											
129.1	Design											
	Local (General Fund)	\$16,000	\$0	(\$16,000)		\$16,000					\$16,000	
	State	\$64,000	\$0	(\$64,000)		\$64,000					\$64,000	
	Total	\$80,000	\$0	(\$80,000)	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	
129.2	Construct											
	Local (General Fund)	\$80,000	\$0	(\$80,000)			\$80,000				\$80,000	
	State	\$320,000	\$0	(\$320,000)			\$320,000				\$320,000	
	Total	\$400,000	\$0	(\$400,000)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
	Rehabilitate T-Hangar Taxi lanes Subtotal	\$480,000	\$0	(\$480,000)	\$0	\$80,000	\$400,000	\$0	\$0	\$0	\$480,000	
130	Expand Parking Lot											
130.1	Design											
	Local (General Fund)	\$18,000	\$0	(\$18,000)							\$0	\$18,000
	State	\$72,000	\$0	(\$72,000)							\$0	\$72,000
	Total	\$90,000	\$0	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
130.2	Construct											
	Local (General Fund)	\$100,000	\$0	(\$100,000)							\$0	\$100,000
	State	\$400,000	\$0	(\$400,000)							\$0	\$400,000
	Total	\$500,000	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
	Expand Parking Lot Subtotal	\$590,000	\$0	(\$590,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
131	Demolish Old Skydive Orange Hangar											
	Local (General Fund)	\$6,000	\$0	(\$6,000)	\$0						\$0	\$6,000

# Orange County Capital Improvements Plan for FY 2012-13 through FY 2016-17

## County Administrator's Recommendation

Number	Project Name	Total Project Cost	Amount Available 6-30-11	Excess/ (Deficiency)	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Five-Year Cost	Future CIP Cost
	State	\$24,000	\$0	(\$24,000)	\$0						\$0	\$24,000
	Total	\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2012-9	<b>Construct Helicopter Parking Pad</b>											
	Local (General Fund)	\$40,000	\$0	(\$40,000)							\$0	
	State	\$160,000	\$0	(\$160,000)							\$0	
	Total	\$200,000	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2012-10	<b>Airfield Remarking</b>											
	Local (General Fund)	\$20,000		(\$20,000)						\$20,000	\$20,000	
	State	\$80,000	\$0	(\$80,000)						\$80,000	\$80,000	
	Total	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	
<b>Summary by Funding Source</b>												
	Local - General Fund	1,021,102	344,260	(608,408)	169,731	59,877	86,667	0	6,667	48,421	201,632	400,000
	State	3,321,843	617,790	(2,437,024)	531,272	82,000	330,000	0	10,000	122,632	544,632	1,620,000
	Federal	3,115,000	459,714	(1,927,500)	0	270,000	150,000	0	150,000	1,350,000	1,920,000	0
	Other	2,600,000	0	(2,600,000)	0	0	0	0	0	0	0	2,600,000
	AIRPORT FUND TOTAL	10,057,945	1,421,764	(7,572,932)	701,003	411,877	566,667	0	166,667	1,521,053	2,666,264	4,620,000
<b>LANDFILL FUND 513</b>												
80	<b>Equipment Capitalization Fund</b>	\$800,000	\$150,000	(\$450,000)	\$50,000	\$0	\$112,500	\$112,500	\$112,500	\$112,500	\$450,000	\$0
2012-18	<b>Purchase Recycling Containers</b>	\$152,064	\$152,064	\$0	\$152,064						\$0	\$50,000
2012-19	<b>Current Landfill Closure</b>	\$2,275,644	\$2,230,000	\$0							\$0	\$0
2012-20	<b>Current Landfill Post-Closure</b>	\$1,800,000	\$0	(\$1,800,000)			\$51,920	\$51,920	\$51,920	\$51,920	\$207,680	\$1,592,320
83	<b>Landfill Expansion - Initial Infrastructure and Cell #1</b>	\$4,196,400	\$3,217,936	(\$978,464)	\$1,455,158	\$978,464					\$978,464	\$0
2012-21	<b>Landfill Expansion - Cell #2</b>	\$1,732,500	\$250,000	(\$1,482,500)	\$250,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000	\$482,500
84	<b>Landfill Closure Reserve- Cells #1 and #2 (over 38</b>	\$1,760,000	\$0	(\$1,760,000)	\$0	\$0	\$46,316	\$46,316	\$46,316	\$46,316	\$185,264	\$1,574,736
2013-21	<b>New Eastern Collection Center</b>	\$2,079,934	\$0	(\$2,079,934)					\$2,079,934		\$2,079,934	\$0
<b>Summary by Funding Source</b>												
	Local - General Fund	\$14,796,542	\$6,000,000	(\$8,550,898)	\$1,907,222	\$978,464	\$460,736	\$460,736	\$2,540,670	\$460,736	\$4,901,342	\$3,699,556
	Other		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	LANDFILL FUND TOTAL	\$14,796,542	\$6,000,000	(\$8,550,898)	\$1,907,222	\$978,464	\$460,736	\$460,736	\$2,540,670	\$460,736	\$4,901,342	\$3,749,556

# Orange County Capital Improvements Plan for FY 2012-13 through FY 2016-17

## County Administrator's Recommendation

Number	Project Name	Total Project Cost	Amount Available 6-30-11	Excess/ (Deficiency)	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Five-Year Cost	Future CIP Cost
<b>FUND SUMMARY (ALL COUNTY PROJECTS)</b>												
	Local (General Fund)											
	Social Services Fund 201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Projects Fund 312	\$66,021,543	\$1,443,897	(\$61,429,633)	\$328,681	\$753,810	\$3,192,683	\$2,083,400	\$3,409,700	\$983,600	\$10,423,193	\$50,288,585
	Airport Fund 504	\$1,021,102	\$344,260	(\$608,408)	\$169,731	\$59,877	\$86,667	\$0	\$6,667	\$48,421	\$201,632	\$400,000
	Landfill Fund 513	\$14,796,542	\$6,000,000	(\$8,550,898)	\$1,907,222	\$978,464	\$460,736	\$460,736	\$2,540,670	\$460,736	\$4,901,342	\$3,699,556
	Local (General Fund) Total	\$81,839,187	\$7,788,157	(\$70,588,939)	\$2,405,634	\$1,792,151	\$3,740,086	\$2,544,136	\$5,957,037	\$1,492,757	\$15,526,167	\$54,388,141
	State Total	\$3,494,343	\$617,790	(\$2,609,524)	\$561,303	\$280,305	\$330,000	\$0	\$10,000	\$122,632	\$742,937	\$1,792,500
	Federal Total	\$3,115,000	\$459,714	(\$1,927,500)	\$0	\$270,000	\$150,000	\$0	\$150,000	\$1,350,000	\$1,920,000	\$0
	Other Total	\$3,262,055	\$87,703	(\$3,000,000)	\$97,203	\$1,116,950	\$0	\$0	\$0	\$0	\$1,116,950	\$3,050,000
	<b>COUNTY TOTAL CIP</b>	<b>\$91,710,585</b>	<b>\$8,953,364</b>	<b>-\$78,125,963</b>	<b>\$3,064,140</b>	<b>\$3,459,406</b>	<b>\$4,220,086</b>	<b>\$2,544,136</b>	<b>\$6,117,037</b>	<b>\$2,965,389</b>	<b>\$19,306,054</b>	<b>\$59,230,641</b>
<b>ROAD PROJECTS (All State Funds)</b>												
86	Route 606 Reconstruction and Surface Treatment	\$1,093,742		(\$62,273)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
95	Countywide Pipe and	N/A		N/A	\$0	\$0	\$0	\$0	\$0		\$0	\$0
98	Countywide Engineering and Surveying	N/A		N/A	\$0	\$0	\$5,000	\$5,000	\$0		\$10,000	
99	Countywide Traffic Services	N/A		N/A	\$0	\$0	\$92,000	\$92,000	\$97,000		\$281,000	\$65,000
137	Asphalt conc. Overlay, shld stone, pave and marking UPC93268	\$805,100		\$15,855	\$0	\$0	\$0	\$0			\$0	
	<b>Road Projects Subtotal</b>	<b>\$1,898,842</b>	<b>\$0</b>	<b>(\$46,418)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$291,000</b>	<b>\$65,000</b>
<b>ROUTE 20 STUDY</b>												
103	Construct westbound left- and eastbound right-turn lane at Route 600 (Kendall Road)	\$180,000		\$0							\$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 621S/20 Intersection	\$500,000		(\$500,000)	\$0						\$0	\$500,000
109	Relocate Route 621/742 Intersection	\$150,000		(\$150,000)	\$0						\$0	\$150,000

**Orange County Capital Improvements Plan for FY 2012-13 through FY 2016-17  
County Administrator's Recommendation**

Number	Project Name	Total Project Cost	Amount Available 6-30-11	Excess/ (Deficiency)	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Five-Year Cost	Future CIP Cost
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 Airport)	\$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		(\$3,473,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$3,473,000
110	<b>GORDONSVILLE BYPASS</b>											
110.1	Preliminary Engineering	\$235,000		(\$235,000)							\$0	
110.2	Right of Way	\$0		\$0							\$0	
110.3	Construction	\$0		\$0							\$0	
	Gordonsville Bypass Subtotal	\$235,000		(\$235,000)							\$0	
	<b>ROADS TOTAL (All State Funds)</b>	\$5,786,842		(\$3,606,418)	\$0	\$0	\$97,000	\$97,000	\$97,000	\$0	\$291,000	\$3,538,000
	<b>ORANGE COUNTY PUBLIC SCHOOLS</b>											
111	<b>Gordon-Barbour Elementary</b>											
111.1	Interior Door Replacement	\$158,000		(\$158,000)				\$158,000			\$158,000	
111.2	Replacement Windows	\$184,000		(\$184,000)					\$184,000		\$184,000	
111.3	200-Seat Addition/Renovation	\$10,000,000		(\$10,000,000)							\$0	\$10,000,000
111.4	A&E for addition/renovation	\$600,000		(\$600,000)							\$0	\$600,000
111.5	Architectural Finishes: Tiles/Lights/Ceiling	\$265,000		(\$265,000)			\$265,000				\$265,000	
111.6	Dishwasher	\$20,000		(\$20,000)							\$0	
111.7	Replace Gym Floor	\$25,400		(\$25,400)							\$0	
111.8	Partial Roof Replacement	\$24,397		(\$19,228)							\$0	
111.9	Pave Parking Lot	\$80,000		(\$80,000)							\$0	
111.10	Enclose Canopy Walkways	\$275,500		(\$275,500)							\$0	\$275,500





# Orange County Capital Improvements Plan for FY 2012-13 through FY 2016-17

## County Administrator's Recommendation

Number	Project Name	Total Project Cost	Amount Available 6-30-11	Excess/ (Deficiency)	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Five-Year Cost	Future CIP Cost
117.14	Replace Gym Floor	\$30,000		(\$30,000)							\$0	
	Orange Elementary Subtotal	\$1,168,220	\$0	(\$1,160,428)	\$0	\$0	\$207,000	\$75,000	\$272,000		\$554,000	\$325,500
118	Taylor Education and Administration Complex (TEAC)											
118.1	Partial Roof Replacement	\$104,964		(\$98,808)							\$0	
118.2	HVAC Control Upgrades	\$16,444		(\$10,049)							\$0	
118.3	Heating/Air Conditioning Replacement	\$4,000,000		(\$4,000,000)							\$0	\$4,000,000
118.4	Double Deck Oven	\$10,000		(\$10,000)							\$0	
118.5	Dishwasher	\$16,390		(\$15,769)							\$0	
118.6	Head Start Upgrades (restrooms & electrical)	\$125,000		(\$125,000)				\$125,000			\$125,000	
118.7	Keyless Entry System	\$60,000		(\$60,000)			\$60,000				\$60,000	
118.8	Upgrade kitchen/dining area	\$150,000		(\$150,000)							\$0	\$150,000
118.9	Upgrade Exterior Lighting	\$10,000		(\$10,000)							\$0	
118.10	Additional Soffit Repairs	\$14,000		(\$14,000)							\$0	
118.11	Paint Interior	\$75,000		(\$75,000)				\$75,000			\$75,000	
118.12	Seal and Paint Parking Lot	\$16,000		(\$16,000)							\$0	
	TEAC Subtotal	\$4,597,798	\$0	(\$4,584,626)	\$0	\$0	\$60,000	\$200,000	\$0		\$260,000	\$4,150,000
119	Prospect Heights Middle School											
119.1	Storage/Concession/Bathroom Facility - Soccer	\$75,000		(\$75,000)					\$75,000		\$75,000	
119.2	Steps on Hillside	\$20,000		(\$20,000)					\$20,000		\$20,000	
119.3	Additional Bleachers - Soccer & Field Hockey Field	\$200,000		(\$200,000)				\$200,000			\$200,000	
119.4	Paint Interior	\$100,000		(\$100,000)					\$100,000		\$100,000	
	PHMS Subtotal	\$395,000	\$0	(\$395,000)	\$0	\$0	\$0	\$200,000	\$195,000		\$395,000	\$0
120	Porterfield Park											
120.1	Kubota Tractor	\$30,000		(\$30,000)							\$0	
120.2	Reel Mower	\$40,000		(\$40,000)							\$0	
120.3	Baseball Concessions/Bathrooms	\$65,000		(\$65,000)							\$0	
120.4	Replace Portable Bleachers	\$50,000		(\$50,000)							\$0	
120.5	Upgrade Lighting	\$200,000		(\$200,000)			\$200,000				\$200,000	
120.6	Press Box/Baseball	\$20,000		(\$20,000)							\$0	
120.7	Renovate Football Bathrooms, Lockers, Concession, Pave	\$200,000		(\$200,000)							\$0	
	Porterfield Park Subtotal	\$605,000	\$0	(\$605,000)	\$0	\$0	\$200,000	\$0	\$0		\$200,000	\$0

# Orange County Capital Improvements Plan for FY 2012-13 through FY 2016-17

## County Administrator's Recommendation

Number	Project Name	Total Project Cost	Amount Available 6-30-11	Excess/ (Deficiency)	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Five-Year Cost	Future CIP Cost
121	Unionville Elementary School											
121.1	Roof Replacement	\$61,323		(\$61,323)							\$0	
121.2	Replacement Windows	\$134,000		(\$134,000)				\$134,000			\$134,000	
121.3	Replace Water Tank	\$103,394		(\$100,000)							\$0	
121.4	Paint Interior	\$75,000		(\$75,000)				\$75,000			\$75,000	
121.5	Replace 2 Modular Units w/ New Leased Units	\$66,000		(\$66,000)							\$0	
121.6	Interior Door Replacement	\$100,000		(\$100,000)			\$100,000				\$100,000	
121.7	Keyless Entry System	\$42,396		(\$40,224)							\$0	
121.8	Serving Line	\$22,000		(\$22,000)							\$0	
121.9	Enclose Canopy Walkways	\$75,500		(\$75,500)							\$0	\$75,500
121.10	Restroom Upgrades	\$58,000		(\$58,000)					\$58,000		\$58,000	
121.11	Upgrade Lighting in Gym	\$12,000		(\$12,000)							\$0	
	Unionville Elementary Subtotal	\$749,613	\$0	(\$744,047)	\$0	\$0	\$100,000	\$209,000	\$58,000		\$367,000	\$75,500
122	Hornet Sports Complex (HSC)											
122.1	Replace Cooling Tower	\$100,000		(\$100,000)							\$0	
122.2	A/C Locker Rooms	\$50,000		(\$50,000)					\$50,000		\$50,000	
122.3	Paint Interior	\$50,000		(\$50,000)					\$50,000		\$50,000	
122.4	Large Athletic Equipment	\$40,000		(\$40,000)					\$40,000		\$40,000	
122.5	Bleacher Replacement	\$195,000		(\$195,000)					\$195,000		\$195,000	
	HSC Subtotal	\$435,000	\$0	(\$435,000)	\$0	\$0	\$0	\$0	\$335,000		\$335,000	\$0
123	System wide Projects											
123.1	Computer Replacement - Teachers	\$130,000		(\$130,000)							\$0	
123.2	Phone Replacement	\$1,040,000		(\$1,040,000)			\$260,000	\$260,000	\$260,000		\$780,000	
123.3	Keyless Entry System	\$95,000		(\$95,000)							\$0	
123.4	Pantries	\$40,000		(\$40,000)							\$0	
123.5	Install Drinking Fountains in 3 Cafeterias	\$15,000		(\$15,000)							\$0	
123.6	Food Service Equipment Upgrades	\$223,500		(\$223,500)			\$50,000	\$50,000	\$50,000		\$150,000	
123.7	HVAC Periodic Replacement	\$1,200,000		(\$1,200,000)			\$300,000	\$300,000	\$300,000		\$900,000	
123.8	Nifty Lift	\$55,000		(\$55,000)							\$0	
123.9	Earthquake Insurance Deductible	\$25,000		(\$25,000)							\$0	
123.10	Phase II Facility Study	\$130,000		(\$130,000)							\$0	\$130,000
123.11	Computer Replacement - Students/SOL	\$1,672,800		(\$1,672,800)			\$340,800	\$340,800	\$340,800		\$1,022,400	
123.12	Interior/Exterior Door Replacement	\$103,000		(\$103,000)							\$0	
	System wide Subtotal	\$4,729,300	\$0	(\$4,729,300)	\$0	\$0	\$950,800	\$950,800	\$950,800		\$2,852,400	\$130,000

# Orange County Capital Improvements Plan for FY 2012-13 through FY 2016-17

## County Administrator's Recommendation

Number	Project Name	Total Project Cost	Amount Available 6-30-11	Excess/ (Deficiency)	FY 2011-12	FY 2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Five-Year Cost	Future CIP Cost
124	Locust Grove Middle School											
124.1	A&E Fees - New Auditorium	\$150,000		(\$150,000)							\$0	\$150,000
124.2	New Auditorium - 10,000 Sq. Ft.	\$2,600,000		(\$2,600,000)							\$0	\$2,600,000
	<b>LGMS Subtotal</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>(\$2,750,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750,000</b>
125	Transportation											
125.1	Bus replacement/new	\$3,120,000		(\$3,120,000)			\$640,000	\$640,000	\$640,000		\$1,920,000	
125.2	1.5 Ton 4WD Truck with Dump Body	\$53,500		(\$53,500)							\$0	
125.3	Equipment/Tools for 2nd HVAC Truck	\$3,500		(\$3,500)							\$0	
125.4	Communication Systems Working w/ County	\$23,000		(\$23,000)							\$0	
125.5	Replace Service Vehicles	\$11,000		(\$11,000)							\$0	
	<b>Transportation Subtotal</b>	<b>\$3,211,000</b>	<b>\$0</b>	<b>(\$3,211,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$1,920,000</b>	<b>\$0</b>
	<b>SCHOOLS SUBTOTAL</b>	<b>\$74,934,216</b>	<b>\$0</b>	<b>(\$74,830,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,957,800</b>	<b>\$4,093,800</b>	<b>\$18,384,800</b>	<b>\$0</b>	<b>\$25,436,400</b>	<b>\$43,746,075</b>
	<b>Projects to be Determined</b>	<b>\$0</b>	<b>\$890,970</b>	<b>\$890,970</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,000</b>	
	<b>Local (General Fund) Total</b>				<b>\$417,000</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$417,000</b>		<b>\$1,668,000</b>	<b>\$43,746,075</b>
	<b>Other Total</b>						<b>\$2,540,800</b>	<b>\$3,676,800</b>	<b>\$17,967,800</b>		<b>\$24,185,400</b>	
	<b>SCHOOLS TOTAL</b>	<b>\$74,934,216</b>	<b>\$890,970</b>	<b>(\$73,939,680)</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$2,957,800</b>	<b>\$4,093,800</b>	<b>\$18,384,800</b>	<b>\$0</b>	<b>\$25,853,400</b>	<b>\$43,746,075</b>
	<b>TOTAL CIP</b>	<b>\$172,431,643</b>			<b>\$3,481,140</b>	<b>\$3,876,406</b>	<b>\$7,274,886</b>	<b>\$6,734,936</b>	<b>\$24,598,837</b>	<b>\$2,965,389</b>	<b>\$45,450,454</b>	<b>\$106,514,716</b>
	<b>FUND SUMMARY (All Projects)</b>											
	<b>Local (General Fund) Total</b>	<b>\$156,670,403</b>	<b>7,788,157</b>	<b>(145,316,589)</b>	<b>2,822,634</b>	<b>2,209,151</b>	<b>4,157,086</b>	<b>2,961,136</b>	<b>6,374,037</b>	<b>1,492,757</b>	<b>17,194,167</b>	<b>98,134,216</b>
	<b>State Total</b>	<b>\$9,384,185</b>	<b>617,790</b>	<b>(6,318,942)</b>	<b>561,303</b>	<b>280,305</b>	<b>427,000</b>	<b>97,000</b>	<b>107,000</b>	<b>122,632</b>	<b>1,033,937</b>	<b>5,330,500</b>
	<b>Federal Total</b>	<b>\$3,115,000</b>	<b>459,714</b>	<b>(1,927,500)</b>	<b>0</b>	<b>270,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>1,350,000</b>	<b>1,920,000</b>	<b>0</b>
	<b>Other Total</b>	<b>\$6,012,055</b>	<b>87,703</b>	<b>(5,750,000)</b>	<b>97,203</b>	<b>1,116,950</b>	<b>2,540,800</b>	<b>3,676,800</b>	<b>17,967,800</b>	<b>0</b>	<b>25,302,350</b>	<b>3,050,000</b>
	<b>Bond Total</b>	<b>\$2,600,000</b>	<b>0</b>	<b>(2,600,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CIP (All Projects)</b>	<b>\$177,781,643</b>	<b>8,953,364</b>	<b>(161,913,031)</b>	<b>3,481,140</b>	<b>3,876,406</b>	<b>7,274,886</b>	<b>\$6,734,936</b>	<b>\$24,598,837</b>	<b>\$2,965,389</b>	<b>\$45,450,454</b>	<b>\$106,514,716</b>

## 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 FY13 or delayed to later years of the CIP.

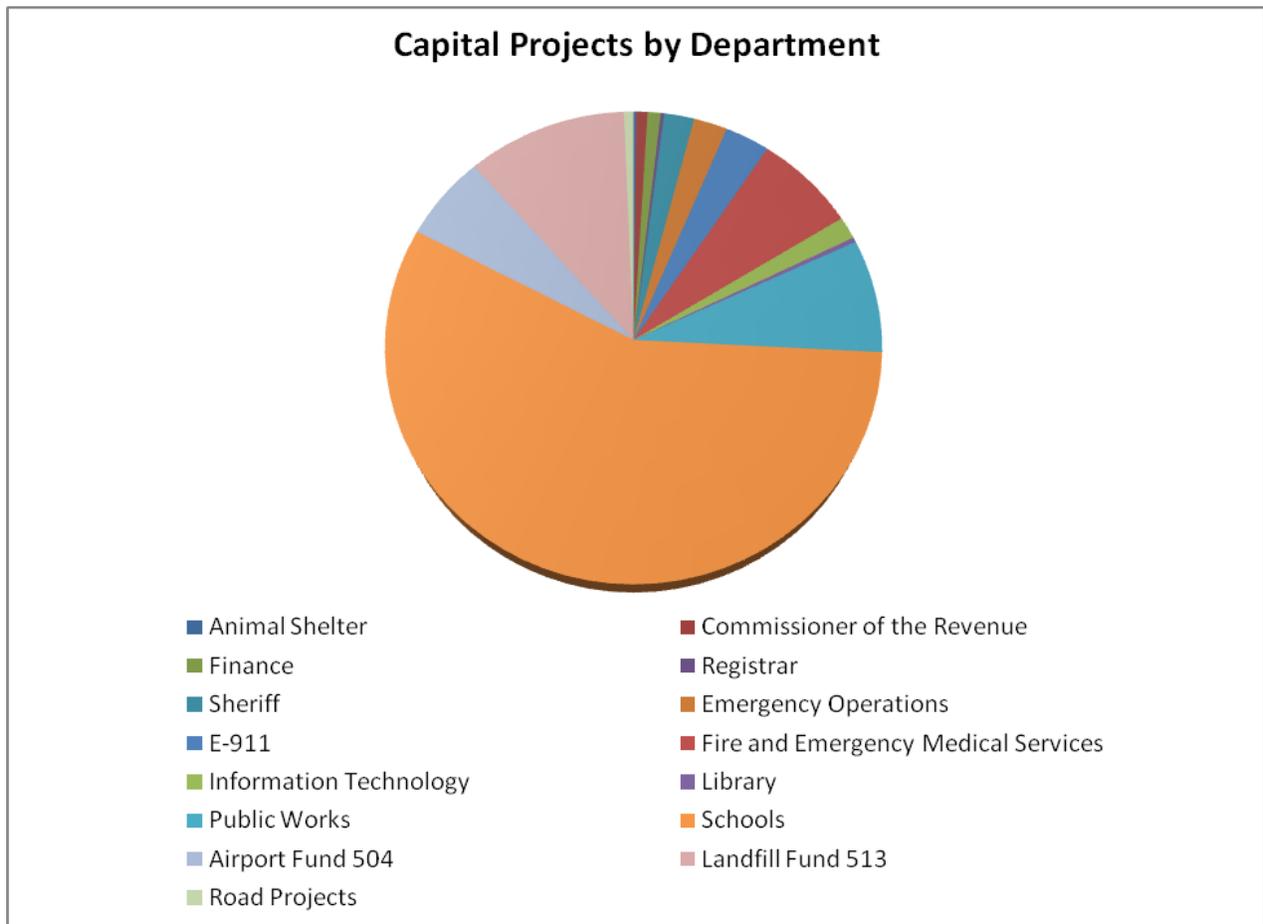
### II. CIP PROJECTS FOR FY 2012-13 THROUGH FY 2016-17

The total cost of the 5-year CIP is \$45,450,454. The table shows a summary of CIP Project costs by department.

Department	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	Total Five-Year Cost	Percent of Total
<b>Capital Projects Fund 312</b>							
Animal Shelter	\$0.00	\$82,983	\$0.00	\$0.00	\$0.00	\$82,983	0.18%
Commissioner of the Revenue	\$85,000	\$85,000	\$85,000	\$85,000	\$0.00	\$340,000	0.75%
Finance	\$400,000	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000	0.88%
Registrar	\$107,265	\$0.00	\$0.00	\$0.00	\$0.00	\$107,265	0.24%
Sheriff	\$175,000	\$195,000	\$175,000	\$195,000	\$175,000	\$915,000	2.01%
Emergency Operations	\$253,000	\$148,000	\$293,000	\$293,000	\$43,000	\$1,030,000	2.27%
E-911	\$132,000	\$1,230,000	\$10,000	\$0.00	\$0.00	\$1,372,000	3.02%
Fire and Emergency Medical Services	\$378,100	\$700,000	\$700,000	\$675,000	\$675,000	\$3,128,100	6.88%
Information Technology	\$327,000	\$58,000	\$183,000	\$58,000	\$68,000	\$694,000	1.53%
Library	\$56,200	\$28,200	\$17,900	\$21,200	\$22,600	\$146,100	0.32%

Public Works	\$155,500	\$665,500	\$619,500	\$2,082,500	\$0.00	\$3,523,000	7.75%
Schools	\$417,000	\$2,957,800	\$4,093,800	\$18,384,800	\$0.00	\$25,853,400	56.88%
<b>Capital Projects Fund 312 Total</b>	<b>\$2,486,065</b>	<b>\$6,150,483</b>	<b>\$6,177,200</b>	<b>\$21,794,500</b>	<b>\$983,600</b>	<b>\$37,591,848</b>	<b>82.71%</b>
Airport Fund 504	\$411,877	\$566,667	\$0.00	\$166,667	\$1,521,053	\$2,666,264	5.87%
Landfill Fund 513	\$978,464	\$460,736	\$460,736	\$2,540,670	\$460,736	\$4,901,342	10.78%
Road Projects	\$0.00	\$97,000	\$97,000	\$97,000	\$0.00	\$291,000	0.64%
<b>CIP Total</b>	<b>\$3,876,406</b>	<b>\$7,274,886</b>	<b>\$6,734,936</b>	<b>\$24,598,837</b>	<b>\$2,965,389</b>	<b>\$45,450,454</b>	<b>100.00%</b>

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), Landfill (closure and post closure), Public Works (Water Supply Plan implementation), Emergency Operations (communications system replacement) and Airport (Construction of T-Hangars and taxilanes).

The total cost of CIP projects for FY12-13 is \$3,876,406; \$2,209,151 (57%) 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:

<b>FUND SUMMARY (All Projects)</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY2015-2016</b>	<b>FY 2016-2017</b>	<b>Total Five-Year Cost</b>
Local (General Fund) Total	\$2,209,151	\$4,157,086	\$2,961,136	\$637,4037	\$1,492,757	\$17,194,167
State Total	\$280,305	\$427,000	\$97,000	\$107,000	\$122,632	\$1,033,937
Federal Total	\$270,000	\$150,000	\$0.00	\$150,000	\$1,350,000	\$1,920,000
Other Total	\$1,116,950	\$2,540,800	\$3,676,800	\$17,967,800	\$0.00	\$25,302,350
Bond Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CIP (All Projects)</b>	<b>\$3,876,406</b>	<b>\$7,274,886</b>	<b>\$6,734,936</b>	<b>\$24,598,837</b>	<b>\$2,965,389</b>	<b>\$45,450,454</b>

This CIP worksheet in its entirety, as approved by the Board of Suerpvisors, 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.

## **FY12-13 – FY16-17 Capital Improvement Project Narrative**

The following is a brief description of the projects listed in the CIP for FY12-13 through FY16-17 based on the project number assigned in the Final Adopted CIP Budget Plan for FY2012-13 through FY2016-17.

### **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 FY2013-14.

##### 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 FY2013-14. 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.

##### Project #4 Fire Alarm System

The Animal Shelter Building currently does not have any type of fire alarm system. Though the building code does not require an alarm system and the building is not staffed 24/7, animals are in the facility 24/7. The BOS has previously approved installation and monitoring of a fire alarm system, to be funded from remaining CIP funds earmarked for repairs to the Bellevue Building.

#### **Commissioner of the Revenue**

##### Project #5 General Reassessment (Effective January 1, 2012)

Funds need to be set aside for the January 2012 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.

##### 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.

## **Finance**

### Project #2013-20 Financial Software Upgrade

There is universal recognition that these are challenging times for public service agencies and government organizations. Expectations are high and growing, federal and state mandates are driving up time and costs, and budgets often remain flat or worse. When hiring more bodies is not an option, government is forced to focus on technology to help increase efficiency and control costs. Back office operations (general ledger, accounts payable, payroll, purchasing, budgeting, fixed assets and project accounting) are critical areas in which to ensure optimum efficiencies and effectiveness. The effectiveness of these systems benefits the organization as a whole by providing accurate and timely information for decision making by management and the governing body. Although software solutions for these applications are plentiful for the private sector, they are not quite so abundant for government. Governments needs in financial systems over and above what is required for private industry include the following.

- Integrated encumbrance accounting and the simple ability to reserve funds, commit expenditures and obligate payments.
- Fund accounting functionality with on-demand inquiry of fund balances, financial performance and net financial assets in a date-driven environment.
- Sophisticated budgeting by fiscal year, fund, department, and account with audit trail, alert threshold notifications and rules based enforcement.
- Grants and capital project management with the ability to track sponsored grantee-related programs from pre-award administration to post-award tracking and reporting on both a life-to-date and fiscal year basis.
- Simple and multi-tiered budget, fund and financial statement roll-up and consolidation.
- On-demand, multi-location real-time visibility for budget compliance, deviations and variance analysis.
- Ensured fiscal accountability through internal controls, rules-based compliance measures and real time policy visibility (electronic process approvals).
- Facilitation of the ease and speed of producing and delivering accurate and robust financial reporting.
- Streamlined procurement processes which achieve process efficiencies and cost savings.
- Open and industry standard technology for standards based integration.
- Support for G2G (government to government), G2C (government to citizen) and G2B (government to business) record keeping and work flow processes.
- Ensured compliance with federal, state and or local regulations including GASB (Governmental Accounting Standards Board) and the Virginia Auditor of Public Accounts transmittals, Annual School Report, VRS and VEC reporting.

## **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.

### Project #2013-1 Filing and Storage Security

The Office of Voter Registration and Elections is required to keep and secure detailed records to include protected information on Registered Voters, such as the Social Security numbers.

Original documents need to be better secured and protected from natural disasters, such as fires, as these documents cannot be reproduced. The project includes two specialized cabinets that would contain the "alpha cards". The cabinets will be fire proof and have the ability to be locked. In addition to these special cabinets, the office is in need of an additional lateral file cabinet in order to store candidate paperwork as required by Code.

In addition, there is a need for better security for the office in general as well as the room that stores all of the voting equipment (electronic poll books, WINvote voting machines). Electronic security is needed for both the office and storage room.

## **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.

### Project #9 Zoning Ordinance Review

The county is engaged in a comprehensive review and revision of the county's zoning ordinance. The cost shown includes the funds allocated for this project in FY08 and FY09. Funds in the amount of \$30,000 are needed for advertising and landowner notification during the public hearing portion of this project and are included in the total amount shown.

### Project #10 Fiscal Impact Analysis

The fiscal impact analysis model has been developed for the County.

## **Economic Development**

### Project #11 Route 3 Business Park

The intent of this project was to develop a plan for the development of a business park to be located in the Route 3 corridor. Funding for this project was allocated by the board in FY2008. Funds have yet to be expended, leaving the full amount available for project development.

### Project #12 Barboursville Postal Facility

For FY2008 the Board of Supervisors appropriated funds for the development of a postal facility to be located in the Barboursville Community.

## **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.

### Project #2013-14 Replace Sheriff's Office Server

This project is to place the Sheriff's Office Server Hardware on a 5 year replacement cycle. Computers without warranties can increase the cost of ownership through replacement parts and labor of staff to troubleshoot problems. Compatibility issues can arise from older hardware and newer software.

### Project #2013-18 Parking Lot Repair

The parking lot at the Orange Sheriff's Office is in need of repair due to numerous potholes. The potholes cause a dangerous situation for citizens and employees to walk through during visits to the facility. The holes hold water, which subsequently freezes in the winter and causes more deterioration to the existing lot.

## **Emergency Operations**

### Project #13 Communications Equipment Pagers

The current CIP project number 13 shows requested funding to replace pagers and portable radios used in the provision of emergency services. I request a new project as number 13-1 to reflect portable radios only. This will separate the request for pagers and portables to address two different issues.

This request is for pager replacement which has been budgeted to replace 20% of the pagers each year for the next 5 years. The pagers are primarily used by the volunteer personnel to alert them of pending calls for emergency service. The life expectancy of a pager is about 3 years. This request will fund a replacement program to provide reliable pagers for the volunteer system to be alerted for services.

### Project #13.1 Communications Equipment Portable Radios

The use of portable radios by emergency services personnel plays a critical role in the provision of emergency services. The portable radio is a life line between the emergency services personnel and the 911 dispatch center. This equipment provides a means of requesting additional resources required to mitigate emergency incidents. The portable radio is a life line for firefighters as they enter a hazardous environment to suppress fires. This radio provides a means to call for help in the event a firefighter gets lost or injured while inside the fire building.

The requested funds for this project are based on the National Fire Protection Association guidelines requiring a portable radio for each riding position on apparatus. This ensures that every firefighter that enters a hazardous environment is equipped with a means of communication. The request is for a replacement program that replaces each radio every 5 years. Due to wear and tear and technological advances radios must be maintained to assure reliable communication.

### 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 \$150,000, with the first units to be funded in FY2013-14.

#### 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 \$760,000.

#### 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

The Net Clock will synchronize all the servers to provide one time on all computers. This will standardize times for emergency responders as to when they arrived, started CPR, how long they have been on the scene and other time related issues. The Net Clock will be located within the server room at the 911 Center. The equipment required for this project is a Net Clock/GPS master clock, GPS outdoor antenna, GPS surge protector, 150' GPS antenna cable, and one Ethernet Time Server.

#### 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. Completion of project #2013-3 would eliminate the need for this project.

#### Project #2012-22 CAD Upgrades

This project has been completed.

#### Project #2013-2 E911 Server Replacement

The current active domain server for the 911 center is fast approaching its end of life cycle. The IT department and E911 Center have developed a five year strategic plan to replace obsolete technologies and keep all computer related technology updated and in line with Next generation 911 (NG911) initiatives. In FY14 the 2003 windows server is scheduled to be upgraded. The current recorder is not compatible with windows 2008 servers. Not replacing the recorder will also have a detrimental effect on this goal.

#### Project #2013-3 Relocation of E-911 Center, EOC, and Sheriff's Office Communications Dept.

This project is for the relocation of the Orange County Emergency Communications Center (E911 center) and the Emergency Operations Center (EOC). This project would relocate the E911 Center and EOC by creating an addition to the current Sheriff's office facility located at 11350 Porter Road, Orange, VA 22960. The combined addition would require approximately 6400 square feet of space to relocate the E911 Center and EOC. A new parking lot would need to be created and the drain field that is currently on the site would have to be relocated. However, much of the 911 and radio infrastructure is already in place at the Sherriff's office and would not require new radio sites to be built.

#### Project #2013-4 R56 Upgrades to Radio System

This project coincides with the Communication System upgrade that the County of Fire and EMS (COFEMS) and E911 Center are working jointly to achieve. The infrastructure for the upgrade to the radio system needs to be in place to ensure that radio system is operational.

#### Project #2013-5 Generator Replacements

This project is to upgrade the three generators at each radio site. Each generator is over 20 years old. Currently, there are existing concrete pad sites in place for the generators that we would plan to utilize. The projects would take place at:

- Clark Mountain Tower Site
- Gibson Mountain Tower Site
- Lake of the Woods Tower Site

#### Project #2013-6 911 Recorder

This project will replace the existing recording equipment within the E-911 Center that records all incoming and outgoing phone conversations to be used to improve efficiency, review call services and provide evidence in litigation. The recorder enables the 911 center to record all telephone conversations that come directly into the 911 center and all radio traffic for 911, Fire and EMS, and the Sheriff's office. The recorder would reside on the server in the 911 server room and would be accessible at all 911 work stations and the E911 Center Manager's office.

#### Project #2013-7 Vesta Pallas System Upgrade

This project is to upgrade the software to the E911 Vesta Pallas system. Upgrades would be applied to the E911 server located in the 911 server room as well as the work stations in the E911 center. This project is entirely grant funded.

## **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 general funds, proffer funds and user fees for fire calls which are scheduled for implementation in January, 2013. 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.

#### 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.

#### Project #25 Electronic Patient Care Reporting System

The current system to collect patient care reports for billing and state required reporting is done manually. The reports are collected weekly from all agencies in the county. The administrative staff then checks the reports for billing quality issues and they are then hand copied, with the copies being sent to DAB for data entry. This process, though relatively simple, requires a tremendous amount of staff time to physically pick up the reports from five locations and process them through a copy machine for billing.

The request is to budget funds to implement an electronic paperless patient care reporting system countywide. The required information would be entered in the field by the providers and up-loaded to a server. The benefits of this system would be realized with DAB receiving reports for billing faster and a reduction in staff time to collect and process patient care reports.

The hardware that makes up the system would consist of ten PC tablets that are built to military specifications. The tablets would be distributed among the Career and Volunteer EMS agencies. The software that supports this system is modular based, meaning it is possible to develop a system that meets the current needs and expand the system as the needs of the Fire & EMS system evolves. The software has the capability to meet the future needs of not only the EMS system but will meet the future needs of the reporting for the five volunteer fire companies as well.

#### Project # 2013-17 Cardiac Monitor Replacement

The County provides 10 cardiac monitors used by volunteer and career providers to provide patient care for its citizens. This equipment allows patients to have their 12 lead EKG, blood pressure, pulse, oxygen and CO2 saturation levels monitored. In addition the equipment is used to provide electronic shocks in an attempt to restart a failing heart during a heart attack. This equipment is vital to proper patient care and used numerous times on a daily basis. The last update to this equipment was 6 years ago. In order to keep pace with current patient care standards we must upgrade our monitors regularly. The cost associated to replace each monitor is \$30,000.

#### Project # 2013-19 Portable Laptop Computers

The Fire & EMS Department currently maintains 10 Panasonic Tough Book Laptop computers, from which staff enters patient care reports. The reports are entered into the system while crews are working with patients and have become an integral part of medical care. The patient care reports are processed through the Departments quality assurance program then sent to our billing vendor to be processed. These laptops are made to military specifications and have an expected life of about 3 to 5 years. The funds requested are to go toward a replacement program to assure staff has quality equipment to store patient data.

### **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 \$61,000 is requested for FY2012-13.

#### Project 2013-8 SharePoint Server

Implement a SharePoint Server for County use. This would involve purchasing a server and related software licenses. SharePoint allows employees to share information, manage documents, and publish reports. SharePoint integrates with the Microsoft Office products the county already owns.

#### Project 2013-9 Computer Replacements

This project is to place all the county's computers on a 5 year replacement cycle, by replacing a number of computers every year as the warranty for the equipment expires. Computers without warranties can increase the cost of ownership through replacement parts and labor of staff to troubleshoot problems. Compatibility issues can arise from older hardware trying to use newer software.

#### Project #2013-10 County Website Redesign

Redesign the county's website presence. The redesign of the site will allow for ease of use and better layout. Forms that residents could fill out and submit directly to each department would be added. Emergency notification ability on the main page would also be added.

#### Project #2013-11 Replace County Servers

This project is to place the county's Server Hardware on a 5 year replacement cycle. Computers without warranties can increase the cost of ownership through replacement parts and labor of staff to troubleshoot problems. Compatibility issues can arise from older hardware trying to use newer software.

#### Project 2013-12 Co-Located Server Site

Provide a second site for servers for Disaster Recovery. Servers stored in a second location allow for a quick response should the primary site (Gordon Building) be unavailable.

#### Project 2013-13 AS400 Replacement

The AS400 hardware was last replaced in 2007. Replacement of this Hardware allows the county to maintain the highest service available. The AS400 is the core of county operations. It hosts our accounting software, tax collection, building inspection permits, etc. This project is dependent on the financial Software upgrade. If a new software package is chosen then this project will not be needed.

#### Project #2013-15 Contract SQL Server

Create a Contract and Lease Server to manage the county's leases and contracts. This would create expanded storage and allow contracts to be scanned and stored within the database.

### **Library**

#### Project #34 Replace Doors – Wilderness Branch

Repairs are needed at the Wilderness Branch Library. The library needs to replace the meeting room doors (which do not shut securely).

#### Project #35 Automatic Door Openers – Wilderness Branch

Repairs are needed at the Wilderness Branch Library. The library needs to have an automatic door system installed.

#### Project #37 Automatic Door Openers – Main Library

Repairs are needed at the Main Library. The library needs to have an automatic door system installed.

#### Project #38 Gordonsville Branch Library

This project is to construct a library facility of approximately 5,000 square feet at the site of the former St. Mark's Church at 319 N. Main St. in Gordonsville. Bid issuance is pending the approval of the needed zoning variances from the Town of Gordonsville. Reynolds Architects, Inc. has been retained by the County to create the building plans and they should be going out to bid in December 2008 or soon thereafter. Construction is expected to be completed in late fall 2009. The architect estimates the construction costs at \$145 per square foot plus 10% for A&E fees and contingencies. In late 2009, the facility will need to be furnished for occupancy and service provision. Many of the furnishings remaining from the existing, much smaller building are not in suitable condition for reuse due to repeated flooding and water leakage or because they were originally hand-me-downs from other libraries and are 40 years old or better. Also, there is not enough existing shelving, furniture or equipment to meet the needs of a space that will be six times larger than the current facility.

#### 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.

#### Project #40 New Main Library

The Main Library is used as a community center in addition to being a resource for reading material and research. Walk-in traffic has increased by 68% over the past six years. The current infrastructure is not adequate to handle the additional traffic flow. There are not enough seats, meeting space or restrooms. The Main Library has a 102 year history of service in the Town of Orange and needs to remain a part of the cultural center of our County.

The purpose of this project is to obtain a site within the Town of Orange for new construction or substantial renovation of the existing library structure to create a single-story 25,000 square foot Main Library building with ample parking. The county would utilize a bid process to select an architect and a design concept and then construct the new/renovated library building and furnish it, including wiring for needed technology. Overall the process is expected to take 2-3 years to complete. Estimated construction costs are \$200 per square foot plus 5% per year for inflation. Modification of the existing structure may cost less for construction but will cost more for site acquisition.

This project is the last in a series of projects to update and enlarge the county's library facilities and should be begun after the completion of the Gordonsville Branch and Wilderness Branch projects.

#### Project # 2013-16 Library Computer Replacement

In order to deliver library service to County residents, the libraries need an adequate information technology infrastructure. Equipment gets obsolete and unreliable and needs regularly scheduled replacements. Core equipment needs to have warranty and maintenance in place so that down time is minimal when inevitable failures occur.

We've have been following a schedule and funding it using operating expenditures for the past several years. This year I have been instructed by the County Administrator to include it in the CIP. This is why the project is not starting in an "out" year.

Maintaining current technology equipment is a requirement for the federal e-rate grant funds that we apply for on an annual basis. As the process is competitive we cannot plan on the funds. We have been using those funds for larger scale technology projects such as connecting to the County wireless and addressing speed issues at Gordonsville that would otherwise have needed County funds.

## **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 project includes the finishing of construction of a concession stand and bathrooms, plus the installation of a well. There is currently a total of \$25,000 available for this project.

### Project #42 Mountain Track Road Park

This is a continuation of the park project, which has been ongoing since the fall of 2000. The park area is divided into two sections located on opposite sides of Mountain Track Road. This project identifies the need for development of facilities with minimal disruption to the environment and rural nature of the area. The southwest portion of the property shall remain wooded, with a walking trail traversing through the woods. It is our intention to provide a vegetative buffer throughout the perimeter of the park area surrounding adjacent landowners. Low impact lighting will be used throughout the park. The current fiscal year has \$25,000 available for the beginning phase of park development.

### 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.

### Project #44 District 4 and 5 Neighborhood Park

This is a continuation of the overall park projects, which have been ongoing since the fall of 1997. This would allow for money to be used on site design, field development & playground equipment installation, in the event a location is determined for a park in District 4 or 5. Funding in the amount of \$216,090 is requested for this project.

## **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 \$59,500 is requested for FY2013-14 and \$59,500 in FY2014-15.

#### 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 \$3,350,000 is requested.

#### Project #47 System Wide School Study

In FY2008 funding in the amount of \$95,700 was appropriated for the development of a school space study to determine the adequacy of existing school facilities and what future space is needed to accommodate the county's school population.

#### 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 #55-58 Roof Repairs

Funding has been appropriated for roof repair at the Gordon Building, the Community Development Building, and the old Courthouse and Clerk's building. The funding request for the Sheriff's office is to replace or repair the roof of the Sheriff's office. The roof is thirteen years old; it was expected to perform for at least twenty years, but has fallen short of that expectation. The existing asphalt shingle roof has leaked in numerous locations, numerous times, over the last several years. Sheriff Amos has requested that the roof be replaced. This request involves removal of existing asphalt shingles and the installation of new 30-year asphalt shingles.

#### 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 are included in the amount shown in the CIP are as follows:

Phase II and Phase III Groundwater Investigation and Preliminary Reservoir Development Study

Phase III and Phase IV Groundwater Investigation and regulatory review of the preliminary reservoir development study

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

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

Additional set asides for 404 permitting, 401 Water Quality Certification, Archeology, Wetland and Stream Mitigation, Endangered Species and Land Acquisition

Funds needed beyond the CIP planning period 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 #61 Route 20 Sewer Project

In FY2008, \$1,323,000 was appropriated for the construction of a sewer line to connect the county's property at the airport to the town of Orange sewer system. This project was completed with a remaining balance of \$38,719 which will be redirected to other capital projects as part of the FY13 budget.

#### Project #62 Vehicles

Funding is requested for General Fund department vehicles including Public Works, Emergency Management, Fire and EMS, and Community Development. Funding appropriated as of June 30, 2011 is \$55,514, leaving a balance of \$67,500 to fund additional vehicles at \$19,500 in FY2012-13 and \$48,000 in FY2013-14.

### **Social Services**

No projects have been requested at this time.

### **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.

## **AIRPORT FUND 504 PROJECTS**

### **Airport**

The projects described below are all supported by the 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 and Orange County. 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)

#### Project #66 Land and Easement Acquisition

Funding has been allocated for the acquisition of aviation easements needed to comply with FAA requirements. Both phases have been funded with local, state and federal funding.

#### 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 Taxi lanes

Funding is needed to construct taxilanes to the t-hangars on the airport property. The total project cost is \$1,360,000, \$272,000 of which is local funding and \$1,088,000 is state funding.

Project #69 Construct T-Hangars

Funding for T-Hangar construction is not eligible for grant reimbursement. At this time County funding for this project is unavailable.

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 for this project is not eligible for grant reimbursement. At this time County funding is unavailable.

Project #73 Construct GA Apron Phase II

Funding is requested in the amount of \$1,105,263 for FY2016-17 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 for this project is not eligible for grant reimbursement. At this time County funding is unavailable.

Project #127 Upgrade Electrical Taxi lane Lighting

This project involves the design and installation of edge lighting for existing parallel taxilane. The current lighting for the taxilane 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 FY2016-17.

Project #129 Rehabilitate T-Hangar Taxi lanes "A" Design and Construction

This project involves the removal and replacement of asphalt for taxilanes at the existing County owned T-hangars. The estimated cost of the project is \$480,000 and is eligible for a grant from the State in the amount of \$384,000 and is scheduled for FY2013-14.

#### 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 Maintenance Hangar. 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 at some future date. 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.

#### 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 FY2016-17.

### **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 \$150,000 is available for equipment replacement. Additional funding needed is \$300,000 per year for five years to fund equipment needing to be replaced. The funding schedule is set at \$0.00, \$112,500, \$112,500, \$112,500 and \$112,500 for FY2012-13, FY2013-14, FY2014-15, FY2015-16, FY2016-17, respectively.

#### Project #2012-18 Purchase Recycling Containers

Project has been completed at a total cost of \$134,051.

#### 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 \$2,275,644.

#### 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 \$1,800,000 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 \$4,196,400 - \$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 \$1,732,500 and annual contributions of funds to meet that cost are planned to begin in FY2013-14.

#### Project #84 Landfill Disposal Reserve on Expansion

It is expected to cost \$1,760,000 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.

#### Project #2013-21 New Eastern Collection Center

The County has been in the process of selecting an appropriate location for a new collection center on the eastern side of Orange County. This site would replace the existing compactor collection site located within the Lake of the Woods Community.

### **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 equipment purchases. Priority projects as identified by the school board for FY12-13, 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***

##### 111.9 Paving – Gordon-Barbour Elementary School - \$80,000

This project was established to resurface the asphalt at GBES during fiscal year 2013.

##### 111.11 Sidewalk Improvements – Gordon-Barbour Elementary School - \$15,000

This project was established to repair damaged sidewalks around GBES during fiscal year 2013.

##### 112.4 Replace Gym Floor – Lightfoot Elementary School - \$30,000

This project was established to replace the gym floor at LES during fiscal year 2013.

##### 117.3 Install 3 Water Fountains – Orange Elementary School - \$15,000

This project was established to bring OES in compliance with a Federal requirement related to drinking fountains during fiscal year 2013.

117.12 Additional Outlets in Classrooms – Orange Elementary School - \$25,000

This project was established to upgrade electrical wiring within OES during fiscal year 2013.

117.13 Replace Uneven Sidewalks – Orange Elementary School - \$40,000

This project was established to repair damaged sidewalks around OES during fiscal year 2013.

120.7 Replace Football Bathrooms & Concessions – Porterfield Park - \$212,000

This project was established to renovate the bathrooms and concession stand at Porterfield during fiscal year 2013.

***Other CIP Projects***

112.8 Replace Water Tank – Lightfoot Elementary - \$115,000

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.

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

Locust Grove Primary 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.

Locust Grove Middle School

Orange County High School

Orange Elementary School

117.7 Upgrade Annex Restrooms – Due to age and wear it is necessary to upgrade the annex restrooms for students.

#### Taylor Education and Administration Complex (TEAC)

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

119.4 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.

#### 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.

121.10 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.

122.6 Replace Cooling Tower – Due to age and wear, the cooling tower is susceptible to failure at any moment.

## 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

126.7 School Buses – In order to remain compliant with the Department of Education's suggested 15-year bus replacement cycle, seven to eight school buses need to be replaced each year.

## County of Orange, Virginia 2012-2013 Budgeted Personnel Position Summary

### Full-Time Increases:

Assistant to County Administrator	1
County Attorney	1
Deputy Commonwealth's Attorney	1
Deputy Sheriff-Investigations	1
E911 Communications Officers III	1
Firefighter/Medics	3
Firefighter EMT	1
Solid Waste Manager	1
Administrative Assistant	1
Program Supervisor/Tourism Services	1
E911 Department Director	1

**Total Additional 13**

### Full-Time Decreases:

Landfill Driver	1
Assistant Commonwealth Attorney	2
E911 Department Manager	1

**Total Full-time Reductions (4)**

**Total Full-time Adjustments 9**

### Part-Time Increases:

Tobacco Settlement – Senior Facilitator	2
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**Total Part-time Additions 2**

### Part-Time Decreases

E911-Communications Officer	4*
Tobacco Settlement-Facilitator	1
Office Assistant/Receptionist	2
Tourism Services Administrator	1

**Total Part-time Reductions (8)**

**Total Part-time Adjustments (6)**

\* Through Attrition

**County of Orange, Virginia  
2012 - 2013 Budgeted Personnel Positions  
FISCAL YEAR 2011-2012**

Fund Department Budgeted Position	FISCAL YEAR 2011-2012				FISCAL YEAR 2012-2013				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		
<b>BOARD OF SUPERVISORS</b>										
<b>100 11010</b>										
SUPERVISOR	5.00	5.00	-	-	5.00	5.00	-	-	-	-
<b>TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY ADMINISTRATION</b>										
<b>100 12110</b>										
COUNTY ADMINISTRATOR	1.00	1.00	-	-	1.00	1.00	-	-	-	-
ASSISTANT TO COUNTY ADMINISTRATOR					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	-	-	-	-
ADMINISTRATIVE ASSISTANT			2.00	1.20	1.00	1.00	-	-	1.00	(1.20)
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>1.20</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>(1.20)</b>
<b>COUNTY ATTORNEY</b>										
<b>100 12215</b>										
COUNTY ATTORNEY					1.00	1.00	-	-	1.00	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-</b>
<b>HUMAN RESOURCES</b>										
<b>100 12220</b>										
HUMAN RESOURCES MANAGER	1.00	1.00	-	-	1.00	1.00	-	-	-	-
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMISSIONER OF THE REVENUE</b>										
<b>100 12310</b>										
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	-	-	-	-
<b>TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TREASURER</b>										
<b>100 12410</b>										
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	-	-	-	-
<b>TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCE</b>										
<b>100 12420</b>										
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	-	-	-	-
<b>TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INFORMATION TECHNOLOGY</b>										
<b>100 12510</b>										
INFORMATION TECHNOLOGY MANAGER	1.00	1.00	-	-	1.00	1.00	-	-	-	-
NETWORK SUPPORT TECHNICIAN	1.00	1.00	-	-	1.00	1.00	-	-	-	-
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REGISTRAR</b>										
<b>100 13200</b>										
REGISTRAR	1.00	1.00	-	-	1.00	1.00	-	-	-	-
DEPUTY REGISTRAR/ELECTION MGMT OFFICER	1.00	1.00	-	-	1.00	1.00	-	-	-	-
ASSISTANT REGISTRAR			2.00	0.66			2.00	0.66	-	-
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.66</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.66</b>	<b>-</b>	<b>-</b>
<b>JUDGE'S SECRETARY</b>										
<b>100 21100</b>										
ADMINISTRATIVE ASSISTANT	1.00	1.00	-	-	1.00	1.00	-	-	-	-
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**County of Orange, Virginia  
2012 - 2013 Budgeted Personnel Positions  
FISCAL YEAR 2011-2012**

Fund Department Budgeted Position	FISCAL YEAR 2011-2012				FISCAL YEAR 2012-2013				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		
<b>CIRCUIT COURT JURY</b>										
<b>100 21110</b>										
JURY COORDINATOR	1.00	1.00			1.00	1.00			-	-
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CIRCUIT COURT CLERK</b>										
<b>100 21600</b>										
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	-	-			-	-			-	-
RECORDS CLERK	1.00	1.00			1.00	1.00			-	-
<b>TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COURTS - SHERIFF</b>										
<b>100 21700</b>										
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	-	-
<b>TOTAL</b>	<b>7.34</b>	<b>7.34</b>	<b>2.00</b>	<b>0.94</b>	<b>7.34</b>	<b>7.34</b>	<b>2.00</b>	<b>0.94</b>	<b>-</b>	<b>-</b>
<b>COMMONWEALTH'S ATTORNEY</b>										
<b>100 22100</b>										
COMMONWEALTH'S ATTORNEY	1.00	1.00			1.00	1.00			-	-
DEPUTY COMMONWEALTH'S ATTORNEY	-	-			1.00	1.00			1.00	-
ASSIST COMMONWEALTH'S ATTORNEY	3.00	3.00			1.00	1.00			(2.00)	-
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.58			1.00	0.58	-	-
<b>TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>1.00</b>	<b>0.58</b>	<b>4.00</b>	<b>4.00</b>	<b>1.00</b>	<b>0.58</b>	<b>(1.00)</b>	<b>-</b>
<b>SHERIFF'S OFFICE</b>										
<b>100 31200</b>										
SHERIFF	0.66	0.66			0.66	0.66			-	-
CHIEF DEPUTY-LT. COLONEL	1.00	1.00			1.00	1.00			-	-
DEPUTY SHERIFF-LT INVESTIGATOR	-	-			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	-	-
<b>TOTAL</b>	<b>34.66</b>	<b>34.66</b>	<b>5.00</b>	<b>1.59</b>	<b>35.66</b>	<b>35.66</b>	<b>5.00</b>	<b>1.59</b>	<b>1.00</b>	<b>-</b>
<b>E911 AND CENTRAL DISPATCH</b>										
<b>100 31400</b>										
E-911 CENTER DIRECTOR	1.00	1.00			1.00	1.00			-	-
EMERGENCY MEDICAL DISPATCHER	8.00	8.00			6.00	6.00			(2.00)	-
COMMUNICATIONS SUPERVISOR (ECO 111)					1.00	1.00			1.00	-
COMMUNICATIONS TRAINING OFFICER (ECO II)					2.00	2.00			2.00	-
COMMUNICATIONS OFFICER			10.00	0.71			10.00	0.71	-	-
<b>TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>0.71</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.71</b>	<b>1.00</b>	<b>-</b>
<b>VICTIM WITNESS GRANT</b>										
<b>100 31750</b>										
VICTIM WITNESS PROGRAM DIRECTOR	1.00	1.00			1.00	1.00			-	-
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRIAD PROGRAM GRANT</b>										
<b>100 31770</b>										
TRIAD COORDINATOR			1.00	0.33			1.00	0.33	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>0.33</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>0.33</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL SHERIFF'S GRANTS</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.33</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.33</b>	<b>-</b>	<b>-</b>

**County of Orange, Virginia  
2012 - 2013 Budgeted Personnel Positions  
FISCAL YEAR 2011-2012**

Fund Department Budgeted Position	FISCAL YEAR 2011-2012				FISCAL YEAR 2012-2013				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		
<b>FIRE &amp; EMERGENCY MEDICAL SERVICES</b>										
<b>100 32310</b>										
FIRE AND EMS DIRECTOR	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	1.00			-	-
CAPTAIN	3.00	3.00			3.00	3.00			-	-
FIRE AND EMS ASSISTANT DIRECTOR	2.00	2.00			2.00	2.00			-	-
LIEUTENANT	3.00	3.00			3.00	3.00			-	-
FIREFIGHTER/MEDIC	17.00	17.00			20.00	20.00			3.00	-
FIREFIGHTER/EMT	6.00	6.00			7.00	7.00			1.00	-
ADMINISTRATIVE ASSISTANT									-	-
FIREFIGHTER/MEDIC			4.00	1.00					-	(1.00)
<b>TOTAL</b>	<b>33.00</b>	<b>33.00</b>	<b>4.00</b>	<b>1.00</b>	<b>37.00</b>	<b>37.00</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>(1.00)</b>
<b>BUILDING INSPECTOR</b>										
<b>100 34100</b>										
BUILDING OFFICIAL	1.00	1.00			1.00	1.00			-	-
OFFICE MANAGER/PLANS REVIEW	1.00	1.00			1.00	1.00			-	-
BUILDING INSPECTOR	1.00	1.00	1.00	0.66	1.00	1.00	1.00	0.66	-	-
SENIOR BUILDING INSPECTOR	1.00	1.00			1.00	1.00			-	-
<b>TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>1.00</b>	<b>0.66</b>	<b>4.00</b>	<b>4.00</b>	<b>1.00</b>	<b>0.66</b>	<b>-</b>	<b>-</b>
<b>ANIMAL CONTROL</b>										
<b>100 35100</b>										
CHIEF ANIMAL CONTROL	1.00	1.00			1.00	1.00			-	-
ANIMAL CONTROL OFFICER	1.00	1.00			1.00	1.00			-	-
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ANIMAL SHELTER</b>										
<b>100 35200</b>										
ANIMAL SHELTER DIRECTOR	1.00	1.00			1.00	1.00			-	-
ANIMAL CARETAKER	1.00	1.00			-	-			(1.00)	-
SENIOR ANIMAL CARETAKER	1.00	1.00			2.00	2.00			1.00	-
ANIMAL CARETAKER			5.00	2.19			5.00	2.19	-	-
SENIOR ANIMAL CARETAKER			2.00	0.86			2.00	0.86	-	-
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>7.00</b>	<b>3.05</b>	<b>3.00</b>	<b>3.00</b>	<b>7.00</b>	<b>3.05</b>	<b>-</b>	<b>-</b>
<b>EMERGENCY SERVICES</b>										
<b>100 35500</b>										
HAZARDOUS MATERIALS COORDINATOR			1.00	0.41			1.00	0.41	-	-
<b>TOTAL EMERGENCY SERVICES</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>0.41</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>0.41</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE OF BLDGS &amp; GROUNDS</b>										
<b>100 43200</b>										
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	0.72	4.00	4.00	1.00	0.72	-	-
BUILDING & GROUNDS SUPERVISOR	1.00	1.00			1.00	1.00			-	-
<b>TOTAL</b>	<b>7.48</b>	<b>7.48</b>	<b>1.00</b>	<b>0.72</b>	<b>7.48</b>	<b>7.48</b>	<b>1.00</b>	<b>0.72</b>	<b>-</b>	<b>-</b>
<b>COMPREHENSIVE SERVICES ACT ADM.</b>										
<b>100 53520</b>										
CSA COORDINATOR			1.00	0.88			1.00	0.88	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>0.88</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>0.88</b>	<b>-</b>	<b>-</b>
<b>YOUTH COMMISSION</b>										
<b>100 53700</b>										
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	-	-
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.12</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.12</b>	<b>-</b>	<b>-</b>
<b>CHILD CARE - GBES</b>										
<b>100 53421</b>										
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	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>9.00</b>	<b>2.90</b>	<b>-</b>	<b>-</b>	<b>9.00</b>	<b>2.90</b>	<b>-</b>	<b>-</b>

**County of Orange, Virginia**  
**2012 - 2013 Budgeted Personnel Positions**  
**FISCAL YEAR 2011-2012**

Fund Department Budgeted Position	FISCAL YEAR 2011-2012				FISCAL YEAR 2012-2013				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		
<b>CHILD CARE - OES</b>										
<b>100 53422</b>										
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	-	-
<b>TOTAL</b>	-	-	<b>3.00</b>	<b>1.45</b>	-	-	<b>3.00</b>	<b>1.45</b>	-	-
<b>CHILD CARE - LOCUST GROVE</b>										
<b>100 53423</b>										
CHILD CARE SITE DIRECTOR			-	-			-	-	-	-
CHILD CARE LEAD TEACHER			-	-			-	-	-	-
CHILD CARE AIDE			-	-			-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>TOBACCO SETTLEMENT GRANT</b>										
<b>100 53740</b>										
COORDINATOR			1.00	0.38			1.00	0.45	-	0.07
FACILITATORS			3.00	0.20			4.00	0.27	-	0.07
<b>TOTAL</b>	-	-	<b>4.00</b>	<b>0.58</b>	-	-	<b>5.00</b>	<b>0.72</b>	-	<b>0.14</b>
<b>VIRGINIA CRIME CONTROL ACT</b>										
<b>100 53600</b>										
DELINQUENCY INTERVENTION COORDINATOR			-	-			-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL OFFICE ON YOUTH</b>	<b>2.00</b>	<b>2.00</b>	<b>18.00</b>	<b>5.92</b>	<b>2.00</b>	<b>2.00</b>	<b>19.00</b>	<b>6.06</b>	-	<b>0.14</b>
<b>PARKS &amp; RECREATION - ADM</b>										
<b>100 71100</b>										
PARKS & RECREATION DIRECTOR					1.00	1.00			1.00	-
ADMINISTRATIVE ASSISTANT									-	-
RECREATION SUPERVISOR	1.00	1.00			-	-			(1.00)	-
PROGRAM SUPERVISOR					1.00	0.50			0.50	-
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	-	-	<b>2.00</b>	<b>1.50</b>	-	-	<b>0.50</b>	-
<b>PROGRAMS</b>										
<b>100 71200</b>										
PROGRAM SUPERVISORS			9.00	0.32			9.00	0.32	-	-
<b>TOTAL</b>	-	-	<b>9.00</b>	<b>0.32</b>	-	-	<b>9.00</b>	<b>0.32</b>	-	-
<b>PARKS - DISTRICT I</b>										
<b>100 71231</b>										
FACILITIES ATTENDANT			1.00	0.12			1.00	0.12	-	-
<b>TOTAL PARKS DISTRICT I</b>	-	-	<b>1.00</b>	<b>0.12</b>	-	-	<b>1.00</b>	<b>0.12</b>	-	-
<b>GRAND TOTAL PARKS &amp; RECREATION</b>	<b>1.00</b>	<b>1.00</b>	<b>10.00</b>	<b>0.44</b>	<b>2.00</b>	<b>1.50</b>	<b>10.00</b>	<b>0.44</b>	<b>0.50</b>	-
<b>ORANGE COUNTY LIBRARY</b>										
<b>100 73100</b>										
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	0.34			1.00	0.34	-	-
LIBRARY AIDES			8.00	2.75			8.00	2.75	-	-
<b>TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>10.00</b>	<b>3.74</b>	<b>4.00</b>	<b>4.00</b>	<b>10.00</b>	<b>3.74</b>	-	-
<b>WILDERNESS BRANCH LIBRARY</b>										
<b>100 73110</b>										
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	-	-
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>7.00</b>	<b>1.71</b>	<b>2.00</b>	<b>2.00</b>	<b>7.00</b>	<b>1.71</b>	-	-

**County of Orange, Virginia  
2012 - 2013 Budgeted Personnel Positions  
FISCAL YEAR 2011-2012**

Fund Department Budgeted Position	FISCAL YEAR 2011-2012				FISCAL YEAR 2012-2013				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		
<b>GORDONSVILLE BRANCH LIBRARY</b>										
<b>100 73120</b>										
BRANCH LIBRARIAN	1.00	1.00			1.00	1.00			-	-
LIBRARY ASSISTANT			3.00	1.60			3.00	1.60	-	-
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>3.00</b>	<b>1.60</b>	<b>1.00</b>	<b>1.00</b>	<b>3.00</b>	<b>1.60</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL LIBRARY</b>	<b>7.00</b>	<b>7.00</b>	<b>20.00</b>	<b>7.05</b>	<b>7.00</b>	<b>7.00</b>	<b>20.00</b>	<b>7.05</b>	<b>-</b>	<b>-</b>
<b>PLANNING AND ZONING</b>										
<b>100 81100</b>										
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			-	-
<b>TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>										
<b>100 81500</b>										
ECONOMIC DEVELOPMENT DIRECTOR	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.50			1.00	0.50	-	-
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-</b>	<b>-</b>
<b>TOURISM</b>										
<b>100 81600</b>										
TOURISM MANAGER	1.00	1.00			1.00	1.00			-	-
TOURISM SERVICES ADMINISTRATOR			1.00	0.49	1.00	0.50			0.50	(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	-	-
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>3.00</b>	<b>1.47</b>	<b>2.00</b>	<b>1.50</b>	<b>2.00</b>	<b>0.98</b>	<b>0.50</b>	<b>(0.49)</b>
<b>EXTENSION OFFICE</b>										
<b>100 83010</b>										
4H YOUTH PROGRAM COORDINATOR	1.00	1.00			1.00	1.00			-	-
ADMINISTRATIVE ASSISTANT			1.00	0.70			1.00	0.70	-	-
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.70</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.70</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>160.48</b>	<b>160.48</b>	<b>90.00</b>	<b>27.92</b>	<b>170.48</b>	<b>169.48</b>	<b>84.00</b>	<b>25.37</b>	<b>9.00</b>	<b>(2.55)</b>
<b>AIRPORT</b>										
<b>504 81700</b>										
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	0.92			3.00	1.11	-	0.19
<b>TOTAL</b>	<b>1.04</b>	<b>1.04</b>	<b>3.00</b>	<b>0.92</b>	<b>1.04</b>	<b>1.04</b>	<b>3.00</b>	<b>1.11</b>	<b>-</b>	<b>0.19</b>
<b>TOTAL AIRPORT FUND</b>	<b>1.04</b>	<b>1.04</b>	<b>3.00</b>	<b>0.92</b>	<b>1.04</b>	<b>1.04</b>	<b>3.00</b>	<b>1.11</b>	<b>-</b>	<b>0.19</b>
<b>PUBLIC WORKS</b>										
<b>513-42100</b>										
PUBLIC WORKS DIRECTOR	0.48	0.48			0.48	0.48			-	-
<b>TOTAL</b>	<b>0.48</b>	<b>0.48</b>	<b>-</b>	<b>-</b>	<b>0.48</b>	<b>0.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOLID WASTE COLLECTIONS</b>										
<b>513-42300</b>										
SANITATION WASTE MANAGER	4.00	4.00			1.00	1.00			1.00	-
SANITATION COLLECTION DRIVER	4.00	4.00			3.00	3.00			(1.00)	-
COLLECTION ATTENDANT	1.00	1.00			1.00	1.00			-	-
<b>TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BARBOURSVILLE COLLECTION CENTER</b>										
<b>513-42310</b>										
COLLECTION ATTENDANT			4.00	1.55			4.00	1.55	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>1.55</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>1.55</b>	<b>-</b>	<b>-</b>
<b>LOCUST GROVE COLLECTION CENTER</b>										
<b>513-42311</b>										
COLLECTION ATTENDANT			5.00	1.50			5.00	1.50	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>1.50</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>1.50</b>	<b>-</b>	<b>-</b>
<b>LAKE OF THE WOODS COLLECTION CTR</b>										
<b>513-42312</b>										
COLLECTION ATTENDANT			5.00	2.00			5.00	2.00	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>

**County of Orange, Virginia**  
**2012 - 2013 Budgeted Personnel Positions**  
**FISCAL YEAR 2011-2012**

Fund Department  
 Budgeted Position

	FISCAL YEAR 2011-2012				FISCAL YEAR 2012-2013				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		
<b>UNIONVILLE COLLECTION CENTER</b>										
513-42313										
COLLECTION ATTENDANT			4.00	1.50			4.00	1.50	-	-
<b>TOTAL</b>	-	-	<b>4.00</b>	<b>1.50</b>	-	-	<b>4.00</b>	<b>1.50</b>	-	-
<b>LAHORE COLLECTION CENTER</b>										
513-42314										
COLLECTION ATTENDANT			4.00	1.50			4.00	1.50	-	-
<b>TOTAL</b>	-	-	<b>4.00</b>	<b>1.50</b>	-	-	<b>4.00</b>	<b>1.50</b>	-	-
<b>MONTPELIER COLLECTION CENTER</b>										
513-42315										
COLLECTION ATTENDANT			3.00	1.50			3.00	1.50	-	-
<b>TOTAL</b>	-	-	<b>3.00</b>	<b>1.50</b>	-	-	<b>3.00</b>	<b>1.50</b>	-	-
<b>MOUNTAIN TRACK COLLECTION CENTER</b>										
513-42316										
COLLECTION ATTENDANT			3.00	1.50			3.00	1.50	-	-
<b>TOTAL</b>	-	-	<b>3.00</b>	<b>1.50</b>	-	-	<b>3.00</b>	<b>1.50</b>	-	-
<b>LANDFILL COLLECTION CENTER</b>										
513-42317										
COLLECTION ATTENDANT			4.00	2.00			4.00	2.00	-	-
<b>TOTAL</b>	-	-	<b>4.00</b>	<b>2.00</b>	-	-	<b>4.00</b>	<b>2.00</b>	-	-
<b>SOLID WASTE DISPOSAL</b>										
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	-	-
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.20</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.20</b>	-	-
<b>TOTAL LANDFILL FUND</b>	<b>7.48</b>	<b>7.48</b>	<b>33.00</b>	<b>13.25</b>	<b>7.48</b>	<b>7.48</b>	<b>33.00</b>	<b>13.25</b>	-	-
<b>GRAND TOTAL ALL FUNDS</b>	<b>169.00</b>	<b>169.00</b>	<b>126.00</b>	<b>42.10</b>	<b>179.00</b>	<b>178.00</b>	<b>120.00</b>	<b>39.74</b>	<b>9.00</b>	<b>(2.36)</b>

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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	10.00	13.00	17.00	Non-Essential	Non-Exempt	Non-Certified Referee	Parks and Recreation
N/A	12.00	15.00	20.00	Non-Essential	Non-Exempt	Certified Referee	Parks and Recreation
N/A	18.00	18.00	18.00	Non-Essential	Non-Exempt	Board Of Equalization	Commissioner of Revenue
1	20,140	26,182	32,224	Non-Essential	Non-Exempt	Collection Attendant	Public Works
	9.68	12.59	15.49	Non-Essential	Non-Exempt	Custodian	Public Works
				Non-Essential	Non-Exempt	Child Care Aide	Office on Youth
				Non-Essential	Non-Exempt	Program Assistant	Parks and Recreation
				Non-Essential	Non-Exempt	Breakfast Buddy	Office on Youth
2	21,147	27,491	33,835	Non-Essential	Non-Exempt	Library Aide	Library
	10.17	13.22	16.27	Non-Essential	Non-Exempt	Facilities Attendant	Parks and Recreation
				Non-Essential	Non-Exempt	Landfill Scale Operator	Public Works
3	22,204	28,866	35,527	Non-Essential	Non-Exempt	General Office Clerk/Office Assistant	Administrative (Global)
	10.68	13.88	17.08	Essential	Non-Exempt	Animal Caretaker	Animal Shelter
				Non-Essential	Non-Exempt	Child Care Teacher	Office on Youth
4	23,314	30,309	37,303	Non-Essential	Non-Exempt	Senior Library Aide	Library
	11.21	14.57	17.93	Essential	Non-Exempt	Sanitation Collection Driver	Public Works
				Non-Essential	Non-Exempt	Deputy Treasurer I	Treasurer
5	24,480	31,824	39,168	Non-Essential	Non-Exempt	Office Assistant/Receptionist	Administrative (Global)
	11.77	15.30	18.83	Non-Essential	Non-Exempt	Accounting Clerk	Administrative (Global)
				Non-Essential	Non-Exempt	Airport Operations Worker	Airport
				Non-Essential	Non-Exempt	Assistant Registrar	Registrar
				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	25,704	33,415	41,127	Non-Essential	Non-Exempt	Library Assistant	Library
	12.36	16.07	19.77				

County of Orange, Virginia  
Active Position Classification List

7	26,989	35,086	43,183	Non-Essential	Non-Exempt	Records Clerk	Clerk of the Circuit Court
	12.98	16.87	20.76	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	Library Accounting Technician	Library
				Non-Essential	Non-Exempt	Permit Technician	Planning and Zoning
				Essential	Non-Exempt	Solid Waste Equipment Operator	Public Works
8	28,339	36,841	45,342	Non-Essential	Non-Exempt	Administrative Assistant	Administrative (Global)
	13.62	17.71	21.80	Non-Essential	Non-Exempt	Deputy Commissioner of the Revenue II	Commissioner of the Revenue
				Non-Essential	Non-Exempt	Child Care Lead Teacher	Office on Youth
				Non-Essential	Non-Exempt	Election Management Officer	Registrar
				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	29,756	38,683	47,609	Non-Essential	Non-Exempt	Deputy Clerk of the Circuit Court	Clerk of the Circuit Court
	14.31	18.60	22.89	Essential	Non-Exempt	Communications Officer	E 911
				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	31,244	40,617	49,990	Non-Essential	Non-Exempt	Program Supervisor	Parks and Recreation
	15.02	19.53	24.03	Non-Essential	Non-Exempt	Tourism Services Administrator	Tourism
				Essential	Non-Exempt	Emergency Medical Dispatcher	E 911
11	32,917	42,792	52,667	Non-Essential	Non-Exempt	Senior Administrative Assistant	Administrative (Global)
				Non-Essential	Non-Exempt	Information Technology Technician	Information Technology
				Non-Essential	Non-Exempt	Crime Analyst	Sheriff

County of Orange, Virginia  
Active Position Classification List

12	34,446	44,780	55,114	Essential	Non-Exempt	Hazardous Materials Coordinator	Fire & EMS
	16.56	21.53	26.50	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
				Essential	Non-Exempt	E911 Supervisor	E-911
	41,334	53,734	66,134	Essential	Non-Exempt	Fire Fighter/EMT (28 day pay cycle-2496)	Fire & EMS
16.56	21.53	26.50					
45,639	59,331	73,023	Essential	Non-Exempt	Fire Fighter/EMT (28 day pay cycle-2756)	Fire & EMS	
16.56	21.53	26.50					
13	36,168	47,019	57,869	Non-Essential	Non-Exempt	Building Inspector	Building Inspector
	17.39	22.61	27.82	Non-Essential	Non-Exempt	Office Manager/Plans Reviewer	Building Inspector
				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
	47,923	62,300	76,677	Essential	Non-Exempt	Firefighter/Medic (28 day pay cycle)	Fire & EMS
17.39	22.61	27.82					
14	37,977	49,370	60,763	Non-Essential	Exempt	Chief Deputy Clerk of the Circuit Court	Clerk of the Circuit Court
				Non-Essential	Non-Exempt	Recreation Supervisor	Parks and Recreation
				Essential	Non-Exempt	Chief Animal Control Officer	Sheriff
				Essential	Non-Exempt	Deputy Sheriff - Investigator	Sheriff
	50,305	65,406	80,507	Essential	Non-Exempt	Lieutenant (28 day pay cycle)	Fire & EMS
18.26	23.74	29.21					
15	39,876	51,838	63,801	Non-Essential	Exempt	Chief Deputy Clerk	Administration
	19.17	24.92	30.67	Non-Essential	Exempt	Airport Operations Manager	Airport
				Non-Essential	Non-Exempt	Senior Building Inspector	Building Inspector
				Non-Essential	Exempt	Technical Services Librarian	Library
				Non-Essential	Exempt	Planner	Planning and Zoning
				Essential	Non-Exempt	Deputy Sheriff - Sergeant	Sheriff
16	41,869	54,430	66,991	Non-Essential	Exempt	Accountant	Finance
				Non-Essential	Exempt	Solid Waste Manager	Public Works
	20.13	26.17	32.21	Non-Essential	Exempt	Youth Services Librarian	Library

County of Orange, Virginia  
Active Position Classification List

17	43,963	57,152	70,341	Essential	Exempt	E911 Center Director	E 911
	21.14	27.48	33.82	Non-Essential	Exempt	Child Care Site Director	Office on Youth
				Essential	Exempt	Buildings and Grounds Supervisor	Public Works
				Essential	Exempt	Landfill Supervisor	Public Works
18	46,161	60,009	73,858	Non-Essential	Exempt	Branch Librarian	Library
	22.19	28.85	35.51	Non-Essential	Exempt	Office on Youth Director	Office on Youth
				Non-Essential	Exempt	Parks & Recreation Director	Parks and Recreation
				Essential	Non-Exempt	Deputy Sheriff - Lieutenant	Sheriff
				Non-Essential	Exempt	Tourism Manager	Tourism
19	64,222	83,488	102,754	Non-Essential	Non-Exempt	Fire Training Captain	Fire & EMS
	30.88	40.14	49.40				
	64,222	83,488	102,754	Essential	Non-Exempt	Captain (28 day pay cycle)	Fire & EMS
	23.30	30.29	37.28				
21	53,437	69,468	85,499	Non-Essential	Exempt	Human Resources Manager	Human Resources
	25.69	33.40	41.11				
22	56,109	72,942	89,774	Non-Essential	Exempt	Information Technology Manager	Information Technology
	26.98	35.07	43.16	Essential	Non-Exempt	Deputy Sheriff - Captain	Sheriff
				Non-Essential	Exempt	Assistant to County Administrator	Administration
23	58,914	76,589	94,263	Essential	Exempt	Animal Shelter Director	Animal Shelter
	28.32	36.82	45.32	Non-Essential	Exempt	Director of Planning	Planning and Zoning
				Non-Essential	Exempt	Building Official	Building Inspector
24	61,860	80,418	98,976	Non-Essential	Exempt	Assistant Commonwealth Attorney	Commonwealth Attorney
	29.74	38.66	47.58	Essential	Exempt	Deputy Sheriff - Major	Sheriff
25	64,953	84,439	103,925	Essential	Exempt	Fire and EMS Assistant Director	Fire and EMS
	31.23	40.60	49.96	Essential	Exempt		
26	68,201	88,661	109,121	Non-Essential	Exempt	Library Director	Library
	32.79	42.63	52.46	Essential	Exempt	Chief Deputy - Lieutenant Colonel	Sheriff
				Non-Essential	Exempt	Deputy Commonwealth Attorney	Commonwealth Attorney

County of Orange, Virginia  
Active Position Classification List

27	71,611	93,094	114,577	Non-Essential	Exempt	Economic Development Director	Economic Development
	34.43	44.76	55.09	Essential	Exempt	Fire and EMS Director	Fire & EMS
28	75,191	97,749	120,306	Essential	Exempt	Public Works Director	Public Works
	36.15	46.99	57.84				
29	78,951	102,636	126,322	Non-Essential	Exempt	Finance Director	Finance
	37.96	49.34	60.73				

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## **APPENDIX V GLOSSARY**

<b>Accrual Basis</b>	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.
<b>Ad Valeorm</b>	Property taxes.
<b>Appropriation</b>	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.
<b>Appropriation Resolution</b>	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.
<b>Balanced Budget</b>	A balanced budget is one in which the available revenues and appropriated fund balances equal estimated expenditures for a fiscal year.
<b>Bond</b>	A long-term promise to repay a specified amount of money (face amount) on the maturity date.
<b>Bond Anticipation Note</b>	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.
<b>Budget</b>	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.
<b>Budget Deficit</b>	The amount by which a government's outlays exceed its budget receipts for a given period, usually a fiscal year.
<b>Capital Facilities</b>	Fixed assets, primarily buildings, acquired or constructed by the County.
<b>Capital Improvement Program</b>	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.

<b>General Obligation Bond</b>	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.
<b>Goal</b>	A broad statement of outcomes to be achieved on behalf of the customers.
<b>Intergovernmental Revenue</b>	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.
<b>Internal Service Fund</b>	A self-supporting fund that generates expenditures and revenues through user charges in providing services to internal customers.
<b>Long-Term Debt</b>	Debt with a maturity of more than one year after the date of issuance.
<b>Modified Accrual</b>	Revenues are recorded when susceptible to accrual, i.e. both measurable and available to finance expenditures of the fiscal period.
<b>Object Series</b>	A subsection of a department's budget that groups similar accounts. Personnel, operating and capital outlay are the three major series used.
<b>Objectives</b>	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.
<b>Pay- as-you-go Financing</b>	A method of financing under which the expenditures are made at the same time and amount as the expenses are incurred and due.
<b>Performance Measurements</b>	Data that combines the dimensions of efficiency and effectiveness in a single indicator.
<b>Personal Property</b>	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.
<b>Productivity Measures</b>	Data that combines the dimensions of efficiency and effectiveness in a single indicator.

<b>Program</b>	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.
<b>Property Tax Rate</b>	The level at which property values are calculated to determine the amount of taxes to be collected.
<b>Proprietary Fund Type</b>	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.
<b>Public Service Property</b>	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.
<b>Real Property</b>	Real estate, including land and improvements (building, fencing, paving, etc.) classified for purposes of tax assessment.
<b>Reserve</b>	A portion of a fund's assets that is restricted for a certain purpose and not available for appropriation.
<b>Revenue</b>	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.
<b>Revenue Anticipation Note</b>	Finance bond backed by future tax receipts: a bond that the government will repay using anticipated tax revenue.
<b>Revenue Bond</b>	A bond issued to fund enterprise activities that will generate a revenue stream.
<b>Service Levels</b>	A descriptive section in the budget narratives, detailing past performance and changes in the quality and quantity of services provided.
<b>Special Revenue Fund</b>	Funds used to account for the proceeds of specific revenue sources that are legally restricted for expenditures for specific purposes.
<b>State Literary Fund Loans</b>	Loans issued by the State Literary Fund usually where a locality must match the loan amount with an equal monetary commitment.
<b>Undesignated Fund Balance</b>	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