

Lancaster County, Virginia  
 FY 2011/2012  
 Annual Budget

	FY11	FY12	Change
<b>Operating Budget</b>			
Fund Balance beginning of year	4,700,500	4,541,509	-158,991
Revenues			
General Property Taxes	14,589,000	14,639,000	50,000
Other Local Funds	2,372,600	2,606,800	234,200
Funds from Commonwealth	3,453,867	3,488,000	34,133
Funds from Federal Government	670,000	650,000	-20,000
School Operating Revenues	4,333,836	4,601,785	267,949
School Cafeteria Revenues	580,000	580,000	0
Total Revenue	25,999,303	26,565,585	566,282
Funds Available	30,699,803	31,107,094	407,291
Expenditures			
General Government	1,227,654	1,400,372	172,718
Courts	637,266	648,583	11,317
Public Safety	3,460,987	3,679,754	218,767
Public Works	1,155,164	1,184,605	29,441
Health and Welfare	2,515,740	2,546,553	30,813
Education (Non-public schools)	6,024	6,144	120
Recreation & Cultural Activities	172,345	172,345	0
Community Development	403,203	404,880	1,678
Non Departmental	56,425	67,425	11,000
School Operating	14,590,644	15,028,291	437,647
School Cafeteria	580,000	580,000	0
Debt Service	1,352,842	1,524,065	171,223
Total Expenditures	26,158,294	27,243,018	1,084,724
Fund Balance End of Year	4,541,509	3,864,077	-677,433

**Capital Improvement Program**

Funds Available			
Bond Sales Carryover	505,000	166,276	-338,724
Sale of Poor House Tract Portion	456,435	472,000	15,565
Total Funds Available	961,435	638,276	-323,159
Expenditures--Total	338,724	283,547	-55,177

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Revenues

		Approved FY10	Actual FY10	<i>Projected</i> FY11	Proposed FY12	Change
GENERAL FUND						
Revenue from Local Sources						
	General Property Taxes					
	Real Property Taxes					
11010-2000	Current Property Taxes	12,700,000	12,902,705	12,400,000	12,450,000	50,000
11020-0001	Public Service Corporation Current Taxes on Property	180,000	177,739	181,000	181,000	0
11031-2000	Personal Property Taxes Current Taxes	1,700,000	1,731,445	1,700,000	1,700,000	0
11033-1998	Mobile Home Taxes	30,000	30,595	25,000	25,000	0
11040-2000	Machinery & Tools Taxes	4,000	3,950	4,000	4,000	0
11050-2000	Merchants Capital Taxes	110,000	114,811	114,000	114,000	0
11060-0001	Penalties	120,000	209,204	120,000	120,000	0
11060-0002	Interest	25,000	37,576	45,000	45,000	0
	Total General Property Taxes	14,869,000	15,208,025	14,589,000	14,639,000	50,000
Other Local Revenues						
Other Taxes						
12010-0001	Local Sales & Use Taxes	1,300,000	1,402,588	1,400,000	1,400,000	0
12020-0001	Consumption Tax	25,000	43,236	40,000	240,000	200,000
12050-1999	Motor Vehicle Licenses	190,000	204,842	200,000	200,000	0
12070-0001	Taxes on Recordation & Wills	160,000	156,362	130,000	130,000	0
	Total Other Taxes	1,675,000	1,807,028	1,770,000	1,970,000	200,000

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Revenues

		Approved FY10	Actual FY10	<b>Projected</b> FY11	Proposed FY12	Change
Permit, Privilege Fees and Regulatory Licenses						
13010-2000	Animal Licenses	7,500	7,580	7,500	7,500	0
13030-0004	Land Use Application Fees	1,000	875	1,000	1,000	0
13030-0005	Transfer Fees	500	533	1,000	1,000	0
13030-0008	Building/Land Use Permits	90,000	117,456	100,000	110,000	10,000
13030-0025	Refuse Disposal Permits	1,000	0	1,000	1,000	0
13030-0030	Wetlands Application Permits	8,000	0	10,000	10,000	0
13030-0031	Change of Zoning District Classification	0	0	0	0	0
13030-0035	Mixed Beverage Permits	6,000	0	6,000	6,000	0
13030-0099	Other Permits and Licenses	7,000	0	0	0	0
	Total Permits, Privilege Fees and Regulatory Licenses	121,000	126,444	126,500	136,500	10,000
Fines and Forfeitures						
14010-0001	Court Fines & Forfeitures	15,000	20,168	14,000	14,000	0
	Total Fines and Forfeitures	15,000	20,168	14,000	14,000	0
Revenues from Use of Money and Property						
15010-0001	Revenue from Use of Money	50,000	102,681	60,000	60,000	0
15020-0001	Revenue from Use of Property	60,000	64,555	50,000	50,000	0
	Total Revenues from Use of Money & Property	110,000	167,236	110,000	110,000	0
Charges for Services						
16010-0003	Sheriff's Fees	1,000	1,024	1,000	1,200	200
16010-0006	Courthouse Maintenance	3,000	3,330	4,000	4,000	0
16010-0007	Courthouse Security Fee	20,000	18,751	18,000	18,000	0
16020-0001	Commonwealth's Attorney	1,000	660	1,000	1,000	0

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Revenues

		Approved FY10	Actual FY10	<b>Projected</b> FY11	Proposed FY12	Change
16140-0002	Ambulance & Rescue Fees	260,000	284,199	250,000	270,000	20,000
16050-0001	Correction and Detention	4,000	3,902	5,000	8,000	3,000
16060-0001	Other Protection	2,000	480	1,000	1,000	0
16060-0002	Concealed Weapons Fingerprints	2,000	2,098	1,000	2,000	1,000
16080-0005	Sanitation & Waste Removal	5,000	8,421	9,000	9,000	0
16160-0001	Planning and Community Development	0	112	100	100	0
	Total Charges for Services	298,000	322,977	290,100	314,300	24,200

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Revenues

		Approved FY10	Actual FY10	<b>Projected</b> FY11	Proposed FY12	Change
18990-0099	Miscellaneous Revenue	15,000	11,071	30,000	30,000	0
	Recovered Costs					
21010-0001	VHDA (Section 8)	24,000	24,524	30,000	30,000	0
19020-0010	Tri-County Landfill	1,000	0	1,000	1,000	0
19020-9999	Other Recovered Costs	7,000	8,202	1,000	1,000	0
	Total Recovered Costs	32,000	32,726	32,000	32,000	0
	Total Other Local Revenue	2,266,000	2,487,650	2,372,600	2,606,800	234,200
	Total Revenue from Local Sources	17,135,000	17,695,675	16,961,600	17,245,800	284,200
Revenue from the Commonwealth						
Non-Categorical Aid						
22010-0003	Motor Vehicle Carrier's Tax	4,000	4,305	4,000	4,000	0
22010-0005	Mobile Home Titling Taxes	8,000	4,439	8,000	8,000	0
22010-0006	Tax on Deeds	30,000	36,630	30,000	30,000	0
22010-0009	Recordation Tax	45,000	67,843	40,000	40,000	0
22010-0010	PPTRA	800,000	871,017	850,000	850,000	0
	Total Non-Categorical Aid	887,000	984,234	932,000	932,000	0
Categorical Aid (Shared Expenses)						
23010-0001	Commonwealth Attorney	220,000	228,250	225,000	220,000	-5,000
23020-0001	Sheriff	1,200,000	1,130,088	1,120,000	1,100,000	-20,000
23030-0001	Commissioner of Revenue	105,000	101,361	87,867	85,000	-2,867

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Revenues

		Approved FY10	Actual FY10	<b>Projected</b> FY11	Proposed FY12	Change
23040-0001	Treasurer	95,000	90,455	75,000	72,000	-3,000
23060-0001	Registrar/Electoral Board	45,000	43,388	40,000	40,000	0
23070-0001	Clerk of Circuit Court	170,000	179,365	164,000	160,000	-4,000
	Total Shared Expenses	1,835,000	1,772,907	1,711,867	1,677,000	-34,867
	Categorical Aid					
Fund 105	Welfare					
24010-0099	Welfare Administration and Assistance	430,780	463,778	400,000	420,000	20,000
Fund 100	Other Categorical Aid					
24040-0002	Victim/Witness Grant	25,000	25,209	25,000	25,000	0
24040-0005	Local Jails (Per Diem)	90,000	94,058	90,000	90,000	0
24040-0009	Fire Programs Fund	25,000	25,768	25,000	24,000	-1,000
24040-0012	Comprehensive Services Act	250,000	264,341	200,000	250,000	50,000
24040-0035	Communications Tax	60,000	84,791	70,000	70,000	0
	Total Other Categorical Aid	880,780	957,945	810,000	879,000	69,000
	Total Categorical Aid	2,715,780	2,730,852	2,521,867	2,556,000	34,133
	Total Revenue from the Commonwealth	3,602,780	3,715,086	3,453,867	3,488,000	34,133
	Revenue from the Federal Government					
Fund 105	Welfare					
33050-0099	Welfare Administration and Assistance	730,000	684,441	670,000	650,000	-20,000
	Total Revenue from the Federal Government	730,000	684,441	670,000	650,000	-20,000

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Revenues

	Approved FY10	Actual FY10	<b>Projected</b> FY11	Proposed FY12	Change
TOTAL GENERAL FUND REVENUE	21,467,780	22,095,202	21,085,467	21,383,800	298,333
CAPITAL PROJECTS FUND					
Revenue from Use of Money and Property	5,000	219,903	5,000	5,000	0
TOTAL CAPITAL PROJECTS FUND	5,000	219,903	5,000	5,000	0
GRAND TOTAL REVENUES - PRIMARY GOVERNMENT	21,472,780	22,315,105	21,090,467	21,388,800	298,333

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Revenues

		Approved FY10	Actual FY10	<i>Projected</i> FY11	Proposed FY12	Change
SCHOOL OPERATING FUND - Fund 251						
Revenue from Local Sources						
Local Contribution to Education						
41050-0100	Contribution from General Fund	9,908,638	9,842,444	10,256,808	10,426,506	169,698
Revenue from Other Sources						
Local/Miscellaneous						
15020-0001	Use of Buildings	3,500	2,000	3,500	3,500	0
18030-0099	Rebates/Refunds	5,000	9,056	5,000	5,000	0
18990-0003	Independent Grant Source(s)	0	0	0	0	0
18990-0099	Misc/Other Funds/Interest	25,000	39,617	25,000	25,000	0
16120-0002	Driver's Ed Fees	8,000	6,700	8,000	8,000	0
19010-0010	E-Rate Technology	145,196	176,798	145,196	145,196	0
	Total Revenue from Other Sources	186,696	234,171	186,696	186,696	0
Sales Tax Revenue						
24020-0001	Projected Sales Tax Revenue	1,299,730	1,240,349	1,238,024	1,243,848	5,824
Revenue from the Commonwealth						
Categorical Aid						
24020-0002	Basic School Aid	1,281,884	1,215,131	1,074,973	1,049,930	-25,043



Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Revenues

	Approved FY10	Actual FY10	<b>Projected</b> FY11	Proposed FY12	Change
24020-0004 Remedial Summer School	16,630	15,920	9,150	9,150	0
24020-0005 Lottery	25,112	33,036	0	0	0
24020-0007 Gifted and Talented Program	12,436	12,877	11,430	11,340	-90
24020-0008 Remedial Education	43,664	45,212	45,466	45,108	-358
24020-0009 Enrollment Loss	8,476	0	0	0	0
24020-0012 Special Education	133,202	137,925	150,622	149,436	-1,186
24020-0013 Composite Index Hold Harmless	0	0	152,426	34,290	-118,136
24020-0014 Textbook Payments	32,753	14,986	13,345	10,221	-3,124
24020-0017 Vocational Education	23,766	24,609	20,574	20,412	-162
24020-0019 Special Education - Foster Care	15,676	2,314	0	30,428	30,428
24020-0021 School Fringes (SSA, Retirement, Group Life)	71,299	73,827	67,818	67,284	-534
24020-0023 Instructional Retirement	91,749	71,252	40,132	60,732	20,600
24020-0025 Life Insurance--Instructional	2,487	2,003	2,540	2,520	-20
24020-0028 Early Reading Intervention	4,673	4,006	3,646	3,038	-608
24020-0029 School Construction	0	0	0	31,410	31,410
24020-0046 Homebound/Special Education--Grant	1,793	864	838	487	-351
24020-0052 Voc. Education Equipment	3,481	0	0	7,612	7,612
24020-0056 SOL Algebra Readiness	0	0	0	5,590	5,590
24020-0065 At-Risk	55,290	56,156	57,303	57,032	-271
24020-0067 English as a Second Language	1,273	249	324	991	667
24020-0075 Primary Class Size	72,691	75,532	51,513	47,750	-3,763
24020-0081 PreSchool Initiative	58,752	54,000	54,000	42,000	-12,000
24020-0101 Technology Payments	128,000	171,091	128,000	128,000	0
24020-0102 Mentor Teachers	890	742	808	808	0
24020-0104 ISAEP/GED Prep Program	7,859	7,859	7,859	7,859	0
24020-0105 Project Graduation--Grant	22,983	15,071	22,983	22,983	0
<b>Total Revenue from the Commonwealth</b>	<b>3,416,549</b>	<b>3,275,011</b>	<b>3,158,703</b>	<b>3,090,259</b>	<b>-68,444</b>

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Revenues

	Approved FY10	Actual FY10	<i>Projected</i> FY11	Proposed FY12	Change	
Revenue from the Federal Government						
Categorical Aid						
33020-0014	Title I - Part A	409,600	401,488	417,966	414,120	-3,846
33020-0015	CTE Equipment	2,429	2,530	2,530	2,541	11
33020-0016	CTE Industry Certification	782	0	782	782	0
33020-0017	School Improvement Fund (1003A)	0	70,044	0	0	0
33020-0018	School Improvement fund (1003G)	0	74,422	0	179,167	179,167
33020-0019	Title VI - B - Special Education	252,840	302,449	298,000	298,507	507
33020-0020	Title VI, Part B, Subpart 2	0	53,210	34,664	33,328	-1,336
33020-0024	Vocational Education	32,728	15,533	31,680	30,587	-1,093
33020-0025	Title II - Part D	4,157	8,325	4,168	3,001	-1,167
33020-0026	Title II - Part A	98,713	94,717	97,985	97,107	-878
33020-0028	Drug Free Schools	6,242	3,684	6,462	0	-6,462
33020-0034	ROTC	54,200	57,833	54,200	57,000	2,800
33020-0100	Medicaid	0	39,952	40,000	60,000	20,000
33020-0800	ARRA-Title IA, NCLB	0	100,768	0	0	0
33020-0806	ARRA-Title VIB	0	169,886	0	0	0
33020-0816	ARRA-PreSchool	0	1,550	0	0	0
33020-0817	ARRA-Title IID	0	10,553	0	0	0
33020-0825	State Fiscal Stabilization Funds	0	78,711	0	0	0
33020-0030	Other Federal Education Payments	0	234	0	148,690	148,690
	Total Revenue from the Federal Government	861,691	1,485,889	988,437	1,324,830	336,393
TOTAL SCHOOL OPERATING FUND						
		4,464,936	4,995,071	4,333,836	4,601,785	267,949

SCHOOL CAFETERIA FUND - Fund 252

Revenue from Local Sources

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Revenues

		Approved FY10	Actual FY10	<i>Projected</i> FY11	Proposed FY12	Change
15010-0001	Interest on Bank Deposits	0	388	0	0	0
16120-0004	Charges for Services	212,661	182,760	167,500	167,500	0
	Total Revenue from Local Sources	212,661	183,148	167,500	167,500	0
	Revenue from the Commonwealth					
24020-0015	Categorical Aid - School Food Grant Program	12,947	11,268	12,500	12,500	0
	Total Revenue from the Commonwealth	12,947	11,268	12,500	12,500	0
	Revenue from the Federal Government					
33020-0013	Meal Reimbursements	426,492	407,952	400,000	400,000	0
	Total Revenue from the Federal Government	426,492	407,952	400,000	400,000	0
TOTAL SCHOOL CAFETERIA FUND		652,100	602,368	580,000	580,000	0

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Revenues

	Approved FY10	Actual FY10	<i>Projected</i> FY11	Proposed FY12	Change
SUMMARY					
Fund Balance Beginning of Year	3,474,133	3,474,133	4,700,750	4,700,750	0
General Fund					
Revenue from Local Sources	17,135,000	17,695,675	16,961,600	17,245,800	284,200
Revenue from the Commonwealth	3,602,780	3,715,086	3,453,867	3,488,000	34,133
Revenue from Federal Government	730,000	684,441	670,000	650,000	-20,000
Total General Fund	21,467,780	22,095,202	21,085,467	21,383,800	298,333
Grand Total - General Fund	24,941,913	25,569,335	25,786,217	26,084,550	298,333
School Operating Fund	4,464,936	4,995,071	4,333,836	4,601,785	267,949
School Cafeteria Fund	652,100	602,368	580,000	580,000	0
Total Special Revenue Funds	5,117,036	5,597,439	4,913,836	5,181,785	267,949
GRAND TOTAL REVENUES (Minus Local Contribution to Schools)	30,058,949	31,166,774	30,700,053	31,266,335	566,282

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 General Government Administration

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
<b>11010 - Board of Supervisors</b>										
1911 - Salaries	30,600	30,600	30,600	30,600	0	30,600	0	0	0	30,600
2100 - FICA	2,341	2,142	2,341	2,341	0	2,341	0	0	0	2,341
2300 - Medical Insurance	10,800	10,800	10,800	10,800	0	10,800	0	0	0	10,800
2600 - Unemployment Tax	174	91	174	236	62	236	0	0	0	236
5510 - Mileage	300	586	300	300	0	300	0	0	0	300
5540 - Education/Conference	1,750	1,455	1,750	1,750	0	1,750	0	0	0	1,750
<b>Total - Board of Supervisors</b>	<b>45,965</b>	<b>45,674</b>	<b>45,965</b>	<b>46,027</b>	<b>62</b>	<b>46,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,027</b>
<b>12110 - County Administration</b>										
1100 - Salaries	231,281	274,614	234,750	240,074	5,324	240,074	0	0	0	240,074
2100 - FICA	17,693	20,960	17,958	18,366	408	18,366	0	0	0	18,366
2210 - VRS	34,021	40,396	38,405	39,276	871	39,276	0	0	0	39,276
2300 - Medical Insurance	16,200	19,775	16,200	16,200	0	16,200	0	0	0	16,200
2400 - Life Insurance	1,897	1,584	672	672	0	672	0	0	0	672
2600 - Unemployment Tax	183	233	183	246	63	246	0	0	0	246
2700 - Workers' Compensation	48,000	47,813	54,000	54,000	0	54,000	0	0	0	54,000
3197 - County Code Supplement	3,000	3,238	2,000	2,000	0	2,000	0	0	0	2,000
3199 - Contracted Services	500	30	100	100	0	100	0	0	0	100
3310 - Repairs/Equipment Maintenance	100	0	100	100	0	100	0	0	0	100
3320 - Maintenance Service Contracts	200	75	100	100	0	100	0	0	0	100
3600 - Advertising	2,000	3,941	2,000	2,000	0	2,000	0	0	0	2,000
5210 - Postal Services	1,400	761	1,400	1,400	0	1,400	0	0	0	1,400
5230 - Telephone	4,500	4,780	5,200	5,200	0	5,200	0	0	0	5,200
5307 - Line of Duty Insurance Impact	0	0	0	21,600	21,600	21,600	0	0	0	21,600
5308 - Pub. Officials Liability Insurance	4,800	4,796	4,300	4,300	0	4,300	0	0	0	4,300
5510 - Mileage	3,000	3,497	3,200	3,200	0	3,200	0	0	0	3,200
5540 - Education/Conference	1,500	1,614	1,200	1,200	0	1,200	0	0	0	1,200
5810 - Memberships	4,000	3,807	3,000	3,000	0	3,000	0	0	0	3,000
6001 - Office Supplies	5,500	4,072	5,500	5,500	0	5,500	0	0	0	5,500
6012 - Books/Subscriptions	1,000	512	1,000	1,000	0	1,000	0	0	0	1,000
8202 - Furniture & Fixtures	500	0	500	500	0	500	0	0	0	500
8207 - Computer Equipment	1,500	180	2,000	2,000	0	2,000	0	0	0	2,000
8208 - Capital Leases	1,000	0	0	0	0	0	0	0	0	0
8209 - Computer Software	300	0	300	300	0	300	0	0	0	300
<b>Total - County Administration</b>	<b>384,075</b>	<b>436,678</b>	<b>394,068</b>	<b>422,333</b>	<b>28,265</b>	<b>422,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422,333</b>

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 General Government Administration

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
12210 - County Attorney										
3150 - Contracted Services	20,000	15,642	20,000	20,000	0	20,000	0	0	0	20,000
Total - County Attorney	20,000	15,642	20,000	20,000	0	20,000	0	0	0	20,000
12240 - Independent Auditor										
3120 - Accounting and Auditing Services	31,500	36,000	34,200	34,200	0	34,200	0	0	0	34,200
Total - Independent Auditor	31,500	36,000	34,200	34,200	0	34,200	0	0	0	34,200
12250 - Real Estate Assessor										
3199 - Other Professional Services	0	0	0	125,000	125,000	125,000	0	0	0	125,000
Total - Real Estate Assessor	0	0	0	125,000	125,000	125,000	0	0	0	125,000
12310 - Commissioner of the Revenue										
1100 - Salaries	170,544	170,544	173,102	176,564	3,462	88,697	87,867	0	0	176,564
1300 - Part-Time Salaries	2,000	0	0	0	0	0	0	0	0	0
2100 - FICA	13,353	13,000	13,548	13,813	265	7,091	6,722	0	0	13,813
2210 - VRS	25,087	25,087	28,974	28,886	-88	23,065	5,821	0	0	28,886
2300 - Medical Insurance	21,600	19,277	21,600	21,600	0	21,600	0	0	0	21,600
2400 - Life Insurance	1,398	1,010	485	494	9	494	0	0	0	494
2600 - Unemployment Tax	182	186	205	277	72	277	0	0	0	277
3198 - BAI Support	4,500	1,175	4,500	4,500	0	4,500	0	0	0	4,500
3199 - Contracted Services	9,500	9,814	8,000	8,000	0	8,000	0	0	0	8,000
3310 - Repairs/Equipment Maintenance	180	590	150	150	0	150	0	0	0	150
3320 - Maintenance Service Contracts	300	0	350	350	0	350	0	0	0	350
3600 - Advertising	400	131	200	200	0	200	0	0	0	200
5210 - Postal Services	6,000	4,489	6,000	7,000	1,000	7,000	0	0	0	7,000
5230 - Telephone	1,200	1,307	1,200	1,200	0	1,200	0	0	0	1,200
5510 - Mileage	1,000	902	1,200	1,200	0	1,200	0	0	0	1,200
5540 - Education/Conference	1,800	872	1,200	1,200	0	1,200	0	0	0	1,200
5810 - Memberships	600	150	650	650	0	650	0	0	0	650
5842 - Computer Expenses	1,400	1,328	1,400	1,400	0	1,400	0	0	0	1,400

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 General Government Administration

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
6001 - Office Supplies	1,500	1,681	100	800	700	800	0	0	0	800
8207 - Computer Equipment	1,000	0	0	0	0	0	0	0	0	0
Total - Commissioner of the Revenue	263,544	251,543	262,864	268,284	5,420	167,874	100,410	0	0	268,284

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 General Government Administration

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
12410 - Treasurer										
1100 - Salaries	151,983	151,983	157,848	157,348	-500	100,105	57,243	0	0	157,348
1300 - Part-Time Salaries	13,000	2,897	3,000	3,585	585	3,585	0	0	0	3,585
2100 - FICA	11,818	10,939	12,029	12,311	282	6,648	5,663	0	0	12,311
2210 - VRS	22,357	22,357	25,237	25,742	505	20,870	4,872	0	0	25,742
2300 - Medical Insurance	21,600	21,587	21,600	21,600	0	21,600	0	0	0	21,600
2400 - Life Insurance	1,246	900	432	441	9	441	0	0	0	441
2600 - Unemployment Tax	182	186	182	274	92	274	0	0	0	274
3198 - BAI Support	4,500	7,465	6,600	6,100	-500	6,100	0	0	0	6,100
3199 - Other Professional Services	1,350	2,016	1,750	1,300	-450	1,300	0	0	0	1,300
3310 - Repairs/Equipment Maintenance	250	0	250	250	0	250	0	0	0	250
3320 - Maintenance Service Contracts	1,500	1,911	1,500	1,500	0	1,500	0	0	0	1,500
3500 - Printing	4,200	3,584	4,000	4,450	450	4,450	0	0	0	4,450
3600 - Advertising	1,000	853	1,000	1,000	0	1,000	0	0	0	1,000
5210 - Postal Services	11,500	12,727	12,000	13,000	1,000	13,000	0	0	0	13,000
5230 - Telephone	1,300	1,305	1,300	1,300	0	1,300	0	0	0	1,300
5510 - Mileage	1,000	1,108	1,100	1,100	0	1,100	0	0	0	1,100
5540 - Education/Conference	4,500	2,699	4,000	3,500	-500	3,500	0	0	0	3,500
5810 - Memberships	700	840	850	850	0	850	0	0	0	850
6001 - Office Supplies	5,000	4,279	5,000	5,000	0	5,000	0	0	0	5,000
8202 - Furniture & Fixtures	1,000		250	250	0	250	0	0	0	250
8207 - Computer Equipment	1,000	189	1,000	1,000	0	1,000	0	0	0	1,000
8208 - Leases	3,600	2,145	3,600	3,600	0	3,600	0	0	0	3,600
8209 - Computer Software	500	684	600	600	0	600	0	0	0	600
<b>Total - Treasurer</b>	<b>265,086</b>	<b>252,654</b>	<b>265,128</b>	<b>266,101</b>	<b>973</b>	<b>198,323</b>	<b>67,778</b>	<b>0</b>	<b>0</b>	<b>266,100</b>
12510 - Information Technology Services										
1100 - Salaries	47,107	47,107	47,814	48,770	956	48,770	0	0	0	48,770
2100 - FICA	3,604	3,571	3,658	3,731	73	3,731	0	0	0	3,731
2210 - VRS	6,929	6,929	7,822	7,979	157	7,979	0	0	0	7,979
2300 - Medical Insurance	5,400	5,400	5,400	5,400	0	5,400	0	0	0	5,400
2400 - Life Insurance	386	279	134	137	3	137	0	0	0	137
2600 - Unemployment Tax	46	46	46	62	16	62	0	0	0	62
3198 - BAI Support	17,500	11,782	17,500	19,300	1,800	19,300	0	0	0	19,300
3199 - Contracted Services	6,500	6,580	6,500	9,000	2,500	9,000	0	0	0	9,000
8207 - Computer Hardware	4,000	2,268	4,000	2,500	-1,500	2,500	0	0	0	2,500
8209 - Computer Software	2,000	1,525	2,000	2,500	500	2,500	0	0	0	2,500



Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 General Government Administration

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
8210 - Computer Lease	0		0	0	0	0	0	0	0	0
Total - Information Technology	93,472	85,487	94,874	99,379	4,505	99,379	0	0	0	99,379

13100 - Electoral Board

1100 - Salaries	7,440	7,223	7,512	7,512	0	0	7,512	0	0	7,512
1805- Compensation Election Officials	7,600	6,080	3,658	7,600	3,942	0	7,600	0	0	7,600
2100 - FICA	600	553	575	575	0	575	0	0	0	575
2600 - Unemployment Tax	40	22	43	58	15	58	0	0	0	58
5210 - Postage	500		500	500	0	0	500	0	0	500
5510 - Mileage	1,000	1,765	2,000	2,000	0	0	2,000	0	0	2,000
5540 - Education/Conference	0		1,100	1,150	50	0	1,150	0	0	1,150
5810 - Memberships	100	100	100	100	0	100	0	0	0	100
5848 - Election Expense	7,000	9,741	7,000	8,500	1,500	0	8,500	0	0	8,500
6001 - Office Supplies	100	10	200	250	50	250	0	0	0	250
8207 - EDP Equipment	0		1,000	0	-1,000	0	0	0	0	0
Total - Electoral Board	24,380	25,494	23,688	28,245	4,557	983	27,262	0	0	28,245

13200 - Registrar

1100 - Salaries	44,230	44,230	44,893	45,791	898	6,411	39,380	0	0	45,791
1300 - Part-Time Salaries	12,360	12,942	12,360	18,000	5,640	18,000	0	0	0	18,000
2100 - FICA	4,329	4,314	4,380	4,880	500	4,880	0	0	0	4,880
2210 - VRS	6,506	6,506	7,345	7,491	146	7,491	0	0	0	7,491
2300 - Medical Insurance	5,400	5,400	5,400	5,400	0	5,400	0	0	0	5,400
2400 - Life Insurance	464	262	464	128	-336	128	0	0	0	128
2600 - Unemployment Tax	91	81	0	123	123	123	0	0	0	123
3310 - Repairs/Equipment Maintenance	375		375	375	0	375	0	0	0	375
3320 - Maintenance Service Contracts	375	402	375	375	0	375	0	0	0	375
3600 - Advertising	150	252	150	400	250	400	0	0	0	400
5110 - Electrical Services	800	909	800	0	-800	0	0	0	0	0
5210 - Postal Services	1,200	1,348	1,200	3,600	2,400	3,600	0	0	0	3,600
5230 - Telephone	1,500	1,766	1,500	1,500	0	1,500	0	0	0	1,500
5420 - Leases on Buildings	6,000	6,000	6,000	0	-6,000	0	0	0	0	0
5510 - Mileage	75		75	0	-75	0	0	0	0	0
5540 - Education/Conference	250	315	250	400	150	400	0	0	0	400
5810 - Memberships	90	140	100	140	40	140	0	0	0	140
6001 - Office Supplies	1,200	1,527	1,200	1,200	0	1,200	0	0	0	1,200
8210 - Computer Lease	0	0	0	1,000	1,000	1,000	0	0	0	1,000

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 General Government Administration

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
Total - Registrar	85,395	86,394	86,867	90,803	3,936	51,423	39,380	0	0	90,803
Total - General Government	1,213,417	1,235,566	1,227,654	1,400,372	172,718	1,165,542	234,830	0	0	1,400,372

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Judicial Administration

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
21100 - Circuit Court										
5230 - Telecommunications	300	241	300	300	0	300	0	0	0	300
5699 - Contribution to Judge's Office	11,000	12,682	12,681	12,700	19	12,700	0	0	0	12,700
6001 - Office Supplies	300	0	0	0	0	0	0	0	0	0
6012 - Books and Subscriptions	400	0	0	0	0	0	0	0	0	0
Total - Circuit Court	12,000	12,923	12,981	13,000	19	13,000	0	0	0	13,000
21200 - General District Court										
3310 - Repairs and Maintenance	275	0	275	275	0	275	0	0	0	275
3320 - Maintenance Service Contracts	500	558	500	500	0	500	0	0	0	500
5210 - Postal Services	200	100	200	100	-100	100	0	0	0	100
5230 - Telephone	1,500	1,283	1,500	1,500	0	1,500	0	0	0	1,500
5540 - Convention and Education	100	0	100	100	0	100	0	0	0	100
5810 - Dues and Memberships	200	40	200	40	-160	40	0	0	0	40
6001 - Office Supplies	200	230	200	400	200	400	0	0	0	400
6011 - Uniforms and Wearing Apparel	25	0	25	25	0	25	0	0	0	25
8014 - Machinery and Equipment	1,000	512	1,000	1,200	200	1,200	0	0	0	1,200
Total - General District Court	4,000	2,723	4,000	4,140	140	4,140	0	0	0	4,140
21300 - Special Magistrates										
5230 - Telephone	0	176	300	300	0	300	0	0	0	300
6001 - Office Supplies	100	170	300	300	0	300	0	0	0	300
					0					
Total - Special Magistrates	100	346	600	600	0	600	0	0	0	600
21500 - Juvenile and Domestic Relations Court										
3320 - Maintenance Service Contracts	300	410	300	300	0	300	0	0	0	300
5210 - Postal Services	100	100	100	100	0	100	0	0	0	100
5230 - Telephone	700	993	700	800	100	800	0	0	0	800
5810 - Dues and Memberships	25	20	25	25	0	25	0	0	0	25
8202 - Furniture & Fixtures	100	290	100	400	300	400	0	0	0	400
Total - Juvenile & Domestic Relations Court	1,225	1,813	1,225	1,625	400	1,625	0	0	0	1,625

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Judicial Administration

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
<b>21600 - Clerk of the Circuit Court</b>										
1100 - Salaries	182,592	182,592	185,331	189,038	3,707	32,500	156,538	0	0	189,038
1300 - Part-time Salaries	11,000	4,676	2,280	2,280	0	2,280	0	0	0	2,280
1700 - Compensation - Jurors	0	990	2,000	2,000	0	2,000	0	0	0	2,000
1800 - Compensation - Jury Commission	0	180	300	300	0	300	0	0	0	300
2100 - FICA	14,810	13,845	14,352	14,636	284	10,684	3,952	0	0	14,636
2210 - VRS	26,859	26,859	30,320	30,927	607	27,504	3,422	0	0	30,927
2300 - Medical Insurance	21,600	16,198	16,200	16,200	0	16,200	0	0	0	16,200
2400 - Life Insurance	1,497	1,082	519	529	10	529	0	0	0	529
2600 - Unemployment Tax	182	200	182	182	0	182	0	0	0	182
3120 - Auditing/Indexing Services	7,000	0	7,000	7,000	0	7,000	0	0	0	7,000
3160 - Microfilm	6,000	922	6,000	6,000	0	6,000	0	0	0	6,000
3310 - Repairs & Maintenance	3,500	15,374	3,500	3,500	0	3,500	0	0	0	3,500
5210 - Postal Services	2,000	2,000	2,000	2,000	0	2,000	0	0	0	2,000
5230 - Telephone	1,200	993	1,200	1,200	0	1,200	0	0	0	1,200
5540 - Conventions and Education	1,400	1,100	1,400	1,400	0	1,400	0	0	0	1,400
6001 - Office Supplies	11,000	6,295	11,000	11,000	0	11,000	0	0	0	11,000
8202 - Furniture & Fixtures	3,500	2,210	3,500	3,500	0	3,500	0	0	0	3,500
8207 - Computer Equipment	3,000	7,500	3,000	3,000	0	3,000	0	0	0	3,000
<b>Total - Clerk of the Circuit Court</b>	<b>297,140</b>	<b>283,016</b>	<b>290,084</b>	<b>294,692</b>	<b>4,608</b>	<b>130,779</b>	<b>163,912</b>	<b>0</b>	<b>0</b>	<b>294,691</b>
<b>21800 - Court Appointed Special Advocates</b>										
5699 - Contribution	0	0	3,000	3,000	0	3,000	0	0	0	3,000
<b>21900 - Victim/Witness Assistance</b>										
1300 - Part-time Salary	18,223	18,223	18,223	18,223	0	0	18,223	0	0	18,223
2100 - FICA	1,276	1,273	1,276	1,394	0	0	1,394	0	0	1,394
2300 - Medical Insurance	5,400	5,400	5,400	5,400	0	0	5,400	0	0	5,400
2600 - Unemployment	46	46	46	62	0	0	62	0	0	62
5210 - Postal Services	150	32	150	151	0	96	55	0	0	151
5230 - Telecommunications	500	503	500	503	0	503	0	0	0	503
5510 - Mileage	400	0	400	400	0	400	0	0	0	400
5540 - Conventions and Education	700	0	700	700	0	700	0	0	0	700
5810 - Dues and Memberships	100	0	100	0	0	0	0	0	0	0
6001 - Office Supplies	500	522	500	501	0	501	0	0	0	501

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Judicial Administration

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
Total - Victim/Witness Assistance	27,295	25,999	27,295	27,334	0	2,200	25,134	0	0	27,334
22100 - Commonwealth's Attorney										
1100 - Salaries	214,802	211,628	214,802	219,098	4,296	7,571	211,527	0	0	219,098
1300 - Part-Time Salaries	1,200	795	1,000	1,000	0	1,000	0	0	0	1,000
2100 - FICA	16,190	15,221	16,432	16,838	406	975	15,863	0	0	16,838
2210 - VRS	31,130	31,130	35,142	35,844	702	22,107	13,737	0	0	35,844
2300 - Medical Insurance	5,400	10,787	16,200	16,200	0	16,200	0	0	0	16,200
2400 - Life Insurance	1,735	1,254	601	613	12	613	0	0	0	613
2600 - Unemployment Tax	137	142	137	137	0	137	0	0	0	137
3310 - Repairs & Maintenance	560	0	300	300	0	300	0	0	0	300
3320 - Maintenance Service Contracts	800	1,000	806	1,500	694	1,500	0	0	0	1,500
5210 - Postal Services	1,300	1,092	1,300	1,300	0	1,300	0	0	0	1,300
5230 - Telephone	1,300	1,458	1,300	1,300	0	1,300	0	0	0	1,300
5540 - Education/Conferences	1,050	641	750	750	0	750	0	0	0	750
5810 - Memberships	1,620	1,815	1,000	1,000	0	1,000	0	0	0	1,000
5899 - Other Operating Expenses	3,440	1,866	3,440	3,440	0	3,440	0	0	0	3,440
6001 - Office Supplies	0	68	0	0	0	0	0	0	0	0
6014 - Other Operating Supplies	3,750	1,195	3,751	3,751	0	3,751	0	0	0	3,751
8201 - Machinery & Equipment	700	675	700	700	0	700	0	0	0	700
8207 - Computer Equipment	420	54	420	420	0	420	0	0	0	420
Total - Commonwealth's Attorney	285,534	280,821	298,081	304,192	6,111	63,064	241,127	0	0	304,191
Total - Judicial Administration	627,294	607,641	637,266	648,583	11,278	218,409	430,173	0	0	648,581

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Public Safety

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
31200 - Sheriff (Law Enforcement)										
1100 - Salaries	849,936	846,325	862,685	878,916	16,231	340,798	538,118	0	0	878,916
1200 - Overtime	10,000	0	10,000	10,000	0	10,000	0	0	0	10,000
1300 - Part-time Salaries	35,600	54,152	35,600	75,000	39,400	75,000	0	0	0	75,000
2100 - FICA	62,410	65,937	61,619	73,740	12,121	31,836	41,904	0	0	73,740
2210 - VRS	118,939	122,923	133,629	143,791	10,162	109,860	33,931	0	0	143,791
2300 - Health Ins.	97,200	88,657	102,600	102,600	0	102,600	0	0	0	102,600
2400 - Life Ins.	6,931	5,044	8,799	2,461	-6,338	2,461	0	0	0	2,461
2600 - Unemployment Tax	913	1,089	912	912	0	912	0	0	0	912
3310 - Repairs & Maint. - Vehicles	15,700	25,227	15,700	15,700	0	15,700	0	0	0	15,700
3320 - Maint. Service Contracts	900	560	900	900	0	900	0	0	0	900
5210 - Postal Services	800	975	800	800	0	800	0	0	0	800
5230 - Telephone	19,500	24,071	19,500	19,500	0	19,500	0	0	0	19,500
5540 - Conferences/Education	9,500	5,555	9,500	9,500	0	9,500	0	0	0	9,500
5698 - Concealed Weapon Fingerprints	500	2,304	500	500	0	500	0	0	0	500
5699 - Contribution - Crim. Just. Acad.	8,000	9,680	8,000	8,000	0	8,000	0	0	0	8,000
5810 - Dues & Memberships	900	1,434	900	900	0	900	0	0	0	900
5850 - Drug Enforcement	6,000	7,674	6,000	6,000	0	6,000	0	0	0	6,000
6001 - Office Supplies	3,800	3,572	3,800	3,800	0	3,800	0	0	0	3,800
6008 - Vehicle Fuel	37,000	50,733	37,000	37,000	0	37,000	0	0	0	37,000
6009 - Vehicle Supplies	2,000	2,211	2,000	2,000	0	2,000	0	0	0	2,000
6010 - Police Supplies	17,500	6,847	17,500	17,500	0	17,500	0	0	0	17,500
6011 - Uniforms	12,000	13,964	12,000	12,000	0	12,000	0	0	0	12,000
6012 - Books & Subscriptions	800	1,025	800	800	0	800	0	0	0	800
6014 - Other Operating Supplies	16,500	20,045	16,500	16,500	0	16,500	0	0	0	16,500
8203 - Communications Equipment	17,000	26,292	17,000	17,000	0	17,000	0	0	0	17,000
8205 - Motor Vehicles	55,000	60,496	55,000	55,000	0	55,000	0	0	0	55,000
8207 - Computer Equipment	13,000	16,851	13,000	13,000	0	13,000	0	0	0	13,000
<b>Total - Sheriff (Law Enforcement)</b>	<b>1,418,329</b>	<b>1,463,643</b>	<b>1,452,244</b>	<b>1,523,820</b>	<b>71,576</b>	<b>909,867</b>	<b>613,952</b>	<b>0</b>	<b>0</b>	<b>1,523,819</b>
31710 - School Resource Officer										
1100 - Salary	34,188	36,467	38,511	39,281	770	39,281	0	0	0	39,281
2100 - FICA	2,615	2,671	2,946	3,005	59	3,005	0	0	0	3,005
2210 - VRS	5,029	2,095	5,665	6,426	761	6,426	0	0	0	6,426
2300 - Health Ins.	5,400	8,656	5,400	5,400	0	5,400	0	0	0	5,400
2400 - Life Ins	280	212	393	110	-283	110	0	0	0	110
2600 - Unemployment Tax	46	46	46	62	16	62	0	0	0	62

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Public Safety

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
Total - School Resource Officer	47,558	50,147	52,961	54,284	1,323	54,284	0	0	0	54,284
31712 - Linx Grant										
3199-Other Professional Services	0	147,812	0	0	0	0	0	0	0	0
32200 - Volunteer Fire Departments										
3150 - Legal Services	0		0	0	0	0	0	0	0	0
5641 - Fire Programs	23,000	25,768	23,000	23,000	0	0	23,000	0	0	23,000
5699 - Contribution to Fire Departments	225,000	225,000	225,000	256,575	31,575	256,575	0	0	0	256,575
Total - Volunteer Fire Departments	248,000	250,768	248,000	279,575	31,575	256,575	23,000	0	0	279,575
32300 - Rescue Services										
5642-Contribution "One for Life Grant"	0	12,498	0	0	0	0	0	0	0	0
5643 - PEMS Council	1,152	1,156	1,160	1,123	-37	1,123	0	0	0	1,123
5699 - Contributions to Rescue Squads	100,000	100,000	100,000	100,000	0	100,000	0	0	0	100,000
Total - Rescue Squads	101,152	113,654	101,160	101,123	-37	101,123	0	0	0	101,123

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Public Safety

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
<b>32301 - Paid Rescue Services</b>										
1100 - Salary	241,346	246,822	245,572	252,835	7,263	252,835	0	0	0	252,835
1200 - Overtime	7,140	4,090	7,140	7,140	0	7,140	0	0	0	7,140
1300 - Part-Time Salaries	34,731	42,425	47,648	86,700	39,052	86,700	0	0	0	86,700
2100 - FICA	18,463	22,216	22,664	26,521	3,857	26,521	0	0	0	26,521
2210 - VRS	34,452	35,602	40,176	41,364	1,188	41,364	0	0	0	41,364
2300 - Health Ins.	27,000	37,733	37,800	37,800	0	37,800	0	0	0	37,800
2400 - Life Ins	1,942	1,434	2,505	1,051	-1,454	1,051	0	0	0	1,051
2600 - Unemployment Tax	319	451	549	708	159	708	0	0	0	708
3199 - Other Professional Services	500	193	500	500	0	500	0	0	0	500
3311 - Repairs & Maintenance Vehicles	500	638	500	850	350	850	0	0	0	850
3320 - Maintenance Service Contracts	15,000	19,044	15,000	15,000	0	15,000	0	0	0	15,000
3600 - Advertising	300	0	300	300	0	300	0	0	0	300
5210 - Postal Services	0	0	0	0	0	0	0	0	0	0
5230 - Telecommunications	2,500	2,031	2,500	2,500	0	2,500	0	0	0	2,500
5510 - Volunteer Rescue Squad Mileage	50,000	52,612	50,000	50,000	0	50,000	0	0	0	50,000
5540 - Conferences & Education	3,000	2,447	3,000	3,000	0	3,000	0	0	0	3,000
5810 - Dues & Memberships	200	225	200	200	0	200	0	0	0	200
6001 - Office Supplies	850	799	850	850	0	850	0	0	0	850
6004 - Medical Supplies	1,000	70	1,000	1,000	0	1,000	0	0	0	1,000
6011 - Uniforms	3,000	584	3,000	3,000	0	3,000	0	0	0	3,000
6012 - Books & Subscriptions	0		0	0	0	0	0	0	0	0
8202 - Furniture & Fixtures	0		0	0	0	0	0	0	0	0
8207 - EDP Equipment	0	191	0	0	0	0	0	0	0	0
<b>Total - Paid Rescue Services</b>	<b>442,243</b>	<b>469,607</b>	<b>480,904</b>	<b>531,318</b>	<b>50,414</b>	<b>531,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>531,318</b>
<b>32402 - Department of Forestry</b>										
5644 - Contribution - Dept. of Forestry	3,100	3,897	4,000	4,000	0	4,000	0	0	0	4,000
<b>Total - Department of Forestry</b>	<b>3,100</b>	<b>3,897</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>



Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Public Safety

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
<b>32403 - Local Emergency Services</b>										
3199 - Other Professional Services	5,000	56,626	5,000	15,920	10,920	15,920	0	0	0	15,920
5230 - Telecommunications	5,000	816	5,000	5,000	0	5,000	0	0	0	5,000
5540 - Conference/Education	500	298	500	500	0	500	0	0	0	500
6009 - Vehicle Supplies	2,500	1,128	2,500	2,500	0	2,500	0	0	0	2,500
6014 - Other Operating Supplies	2,500	3,362	2,500	2,500	0	2,500	0	0	0	2,500
8207-Computer Equipment	0	21,900	0	0	0					
<b>Total - Local Emergency Services</b>	<b>15,500</b>	<b>84,130</b>	<b>15,500</b>	<b>26,420</b>	<b>10,920</b>	<b>26,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,420</b>
<b>33100 - Sheriff (Correction and Detention)</b>										
1100 - Salary	531,805	483,287	457,503	475,858	18,355	123,022	352,836	0	0	475,858
2100 - FICA	40,683	35,786	34,999	36,403	1,404	9,411	26,992	0	0	36,403
2210 - VRS	78,228	69,964	78,797	77,850	-947	54,603	23,247	0	0	77,850
2300 - Health Ins.	64,800	60,240	64,800	70,200	5,400	70,200	0	0	0	70,200
2400 - Life Ins.	4,361	2,867	4,667	1,332	-3,335	1,332	0	0	0	1,332
2600 - Unemployment Tax	684	629	593	801	208	801	0	0	0	801
3110 - Inmate Medical Services	20,000	66,085	20,000	20,000	0	20,000	0	0	0	20,000
3310 - Repairs & Maint. (County)	32,000	27,925	32,000	32,000	0	32,000	0	0	0	32,000
3320 - Maint. Service Contracts	4,000	2,802	4,000	4,000	0	4,000	0	0	0	4,000
5110 - Electrical Services	32,500	37,448	32,500	32,500	0	32,500	0	0	0	32,500
5130 - Water Services	5,000	5,649	5,000	5,000	0	5,000	0	0	0	5,000
6001 - Office Supplies	500	1,404	500	500	0	500	0	0	0	500
6002 - Food Service Supplies	60,000	75,278	60,000	80,000	20,000	80,000	0	0	0	80,000
6004 - Medical Supplies	10,000	359	10,000	10,000	0	10,000	0	0	0	10,000
6005 - Laundry/Janitorial Supplies	5,000	7,928	5,000	5,000	0	5,000	0	0	0	5,000
6006 - Linen Supplies	1,400	184	1,400	1,400	0	1,400	0	0	0	1,400
6011 - Inmate Wearing Apparel	2,000	355	2,000	2,000	0	2,000	0	0	0	2,000
6014 - Inmate Personal Supplies	700	171	700	700	0	700	0	0	0	700
<b>Total - Sheriff (Detention &amp; Correction)</b>	<b>893,661</b>	<b>878,361</b>	<b>814,459</b>	<b>855,544</b>	<b>41,085</b>	<b>452,469</b>	<b>403,074</b>	<b>0</b>	<b>0</b>	<b>855,543</b>

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Public Safety

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
<b>33203 - Juvenile Probation &amp; Detention</b>										
3199 - Other Professional Services	500	103	500	500	0	500	0	0	0	500
5230 - Telephone	2,200	848	700	700	0	700	0	0	0	700
5645 - Contribution - Juv. Deten. Center	50,000	39,524	42,300	42,450	150	42,450	0	0	0	42,450
5699 - Contribution to Ct. Service Unit	5,000	3,894	5,000	5,000	0	5,000	0	0	0	5,000
8202 - Furniture and Fixtures	250	0	250	250	0	250	0	0	0	250
<b>Total - Juvenile Probation</b>	<b>57,950</b>	<b>44,369</b>	<b>48,750</b>	<b>48,900</b>	<b>150</b>	<b>48,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,900</b>
<b>33400 - Electronic Monitoring</b>										
8201 - Equipment	20,000	9,078	20,000	20,000	0	20,000	0	0	0	20,000
<b>Total - Electronic Monitoring</b>	<b>20,000</b>	<b>9,078</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>34100 - Building Inspection</b>										
1100 - Salary	82,488	82,488	83,725	85,400	1,675	85,400	0	0	0	85,400
2100 - FICA	6,310	5,823	6,405	6,533	128	6,533	0	0	0	6,533
2210 - VRS	12,134	12,134	12,969	13,971	1,002	13,971	0	0	0	13,971
2300 - Health Ins.	10,800	10,800	10,800	10,800	0	10,800	0	0	0	10,800
2400 - Life Ins.	676	489	854	239	-615	239	0	0	0	239
2600 - Unemployment Tax	91	93	91	123	32	123	0	0	0	123
3311 - Vehicle Repairs & Maintenance	4,000	1,595	2,000	2,000	0	2,000	0	0	0	2,000
5210 - Postal Services	350	0	350	350	0	350	0	0	0	350
5230 - Telephone	1,500	1,595	1,500	1,500	0	1,500	0	0	0	1,500
5510 - Mileage	500	986	500	500	0	500	0	0	0	500
5540 - Conference/Education	700	473	700	700	0	700	0	0	0	700
5810 - Dues/Memberships	100	0	100	100	0	100	0	0	0	100
6001 - Office Supplies	800	956	800	800	0	800	0	0	0	800
6011 - Uniforms	500	314	500	500	0	500	0	0	0	500
6012 - Books/Subscriptions	1,200	168	1,600	1,600	0	1,600	0	0	0	1,600
8205-Motor Vehicles	0	510	0	0	0	0	0	0	0	0
8207 - EDP Equipment	900	0	900	900	0	900	0	0	0	900
					0					
<b>Total - Building Inspections</b>	<b>123,049</b>	<b>118,424</b>	<b>123,794</b>	<b>126,016</b>	<b>2,222</b>	<b>126,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,016</b>

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Public Safety

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
35100 - Animal Control										
1100 - Salary	58,262	58,262	59,136	66,242	7,106	66,242	0	0	0	66,242
2100 - FICA	4,457	3,921	4,524	5,067	543	5,067	0	0	0	5,067
2210 - VRS	8,570	8,570	8,061	10,837	2,776	10,837	0	0	0	10,837
2300 - Health Ins.	10,800	10,787	10,800	10,800	0	10,800	0	0	0	10,800
2400 - Life Ins.	478	345	603	185	-418	185	0	0	0	185
2600 - Unemployment Tax	91	93	91	123	0	123	0	0	0	123
3310 - Repairs/Maintenance	1,300	1,439	3,000	3,000	0	3,000	0	0	0	3,000
3311 - Vehicle Repair	2,500	1,899	3,000	2,500	-500	2,500	0	0	0	2,500
5230 - Telephone	1,400	1,337	1,400	1,400	0	1,400	0	0	0	1,400
5540 - Conferences/Education	0	375	0	0	0	0	0	0	0	0
5699 - VDOT Sterilization Fund	200	198	200	200	0	0	200	0	0	200
6001 - Office Supplies	100	15	100	100	0	100	0	0	0	100
6003 - Animal Food Supplies	600	482	600	600	0	600	0	0	0	600
6005 - Janitorial Supplies	1,000	642	1,000	1,000	0	1,000	0	0	0	1,000
6009 - Vehicle Supplies	200	5	100	100	0	100	0	0	0	100
6011 - Uniforms	400	280	400	400	0	400	0	0	0	400
6014 - Other Operating Supplies	5,000	4,955	6,000	6,000	0	6,000	0	0	0	6,000
Total - Animal Control	95,358	93,605	99,015	108,555	9,540	108,355	200	0	0	108,555
35300 - Medical Examiner										
3110 - Medical Services - Coroner	750	120	200	200	0	200	0	0	0	200
Total - Medical Examiner	750	120	200	200	0	200	0	0	0	200
Total - Public Safety	3,466,650	3,727,615	3,460,987	3,679,754	218,767	2,639,526	1,040,227	0	0	3,679,753

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Public Works

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
42400 - Refuse Disposal										
1100 - Salary	56,000	56,000	57,977	57,977	1,977	57,977	0	0	0	57,977
1300 - Part-Time Salaries	120,000	123,428	120,000	125,746	0	125,746	0	0	0	125,746
2100 - FICA	11,322	13,484	13,779	14,055	2,457	14,055	0	0	0	14,055
2210 - VRS	21,770	8,238	15,000	9,485	-6,770	9,485	0	0	0	9,485
2300 - Health Ins.	10,800	10,674	10,800	10,800	0	10,800	0	0	0	10,800
2400 - Life Ins.	459	332	580	162	121	162	0	0	0	162
2600 - Unemployment Tax	91	448	91	681	0	681	0	0	0	681
3160 - Recycling Services	8,000	6,973	8,000	8,000	0	8,000	0	0	0	8,000
3310 - Repairs & Maintenance	6,000	5,414	6,000	6,000	0	6,000	0	0	0	6,000
3320 - Maint. Svc. Contracts	520,000	515,158	520,000	531,000	0	531,000	0	0	0	531,000
3321 - Brush/Waste Wood Removal	200,000	134,412	200,000	160,000	0	160,000	0	0	0	160,000
5110 - Electrical Service	0	116	0	200	0	200	0	0	0	200
5230 - Telephone	2,000	2,889	2,000	2,000	0	2,000	0	0	0	2,000
6001 - Office Supplies	200	328	200	200	0	200	0	0	0	200
6007 - Repair & Maint. Supplies	3,500	3,062	3,500	3,500	0	3,500	0	0	0	3,500
6011 - Uniform Rental	8,000	7,139	8,000	8,000	0	8,000	0	0	0	8,000
8201 - Machinery & Equipment	1,000	27	1,000	1,000	0	1,000	0	0	0	1,000
8205 - Motor Vehicles	6,000	10,938	6,000	6,000	0	6,000	0	0	0	6,000
<b>Total - Refuse Disposal</b>	<b>975,142</b>	<b>899,060</b>	<b>972,927</b>	<b>944,806</b>	<b>-2,215</b>	<b>944,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>944,806</b>

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Public Works

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
43200 - General Properties										
1100 - Salary - Custodian	31,099	31,099	31,565	32,196	631	32,196	0	0	0	32,196
2100 - FICA	2,379	2,311	2,415	2,463	48	2,463	0	0	0	2,463
2210 - VRS	4,575	4,575	4,889	4,987	98	4,987	0	0	0	4,987
2300 - Health Ins.	5,400	5,400	5,400	5,400	0	5,400	0	0	0	5,400
2400 - Life Ins.	255	184	322	90	-232	90	0	0	0	90
2600 - Unemployment Tax	46	46	46	62	16	62	0	0	0	62
3310 - Repairs & Maint.	19,000	17,021	19,000	25,000	6,000	25,000	0	0	0	25,000
3311 - Vehicle Repair & Maint.	2,000	1,690	2,000	2,000	0	2,000	0	0	0	2,000
3320 - Maint. Svc. Contracts	27,000	32,767	27,000	35,000	8,000	35,000	0	0	0	35,000
5110 - Electrical Services	21,000	20,883	21,000	60,000	39,000	60,000	0	0	0	60,000
5120 - Heating Services	11,000	7,718	11,000	11,000	0	11,000	0	0	0	11,000
5130 - Water Services	3,000	2,203	3,000	5,000	2,000	5,000	0	0	0	5,000
5230 - Telephone	400	287	400	400	0	400	0	0	0	400
5305 - Motor Veh. Ins.	20,000	12,734	21,000	23,000	2,000	23,000	0	0	0	23,000
5308 - Insurance - Multi-Peril	21,500	21,428	19,500	19,500	0	19,500	0	0	0	19,500
5510 - Mileage	0	101	0	0	0	0	0	0	0	0
6001 - Office Supplies	600	0	600	600	0	600	0	0	0	600
6005 - Janitorial Supplies	8,000	7,740	8,000	8,000	0	8,000	0	0	0	8,000
6007 - Repair & Maintenance Supplies	3,000	2,334	3,000	3,000	0	3,000	0	0	0	3,000
6009 - Vehicle Supplies	500	793	500	500	0	500	0	0	0	500
6011 - Uniforms	600	913	600	600	0	600	0	0	0	600
6014 - Other Operating Supplies	1,000	1,172	1,000	1,000	0	1,000	0	0	0	1,000
<b>Total - General Properties</b>	<b>182,354</b>	<b>173,399</b>	<b>182,237</b>	<b>239,799</b>	<b>57,562</b>	<b>239,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,799</b>
<b>Total - Public Works</b>	<b>1,157,496</b>	<b>1,072,459</b>	<b>1,155,164</b>	<b>1,184,605</b>	<b>29,441</b>	<b>1,184,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,184,605</b>

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Health and Welfare

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
51200 - Local Health Department										
5699 - Contribution to Health Department	200,000	198,325	198,325	201,352	3,027 0	201,352	0	0	0	201,352
Total - Local Health Department	200,000	198,325	198,325	201,352	3,027	201,352	0	0	0	201,352
51400 - Free Health Clinic										
5699 - Contribution to Free Health Clinic	100,000	100,000	88,691	96,477	7,786	96,477	0	0	0	96,477
Total - Free Health Clinic	100,000	100,000	88,691	96,477	7,786	96,477	0	0	0	96,477
52500 - Community Services Board										
5620 - Contribution to CSB	36,744	36,744	36,744	36,744	0	36,744	0	0	0	36,744
Total - Community Services Board	36,744	36,744	36,744	36,744	0	36,744	0	0	0	36,744
53230 - Bay Aging										
5697 - Contrib. - Bay Aging	15,600	15,600	15,600	15,600	0	15,600	0	0	0	15,600
5699 - Bay Transit	54,949	54,949	54,949	54,949	0	54,949	0	0	0	54,949
Total - Bay Aging	70,549	70,549	70,549	70,549	0	70,549	0	0	0	70,549
53501 - Group Home Commission (Bridge House)										
5699 - County Contribution	27,240	27,240	27,240	27,240	0	27,240	0	0	0	27,240
Total - Group Home Commission	27,240	27,240	27,240	27,240	0	27,240	0	0	0	27,240
53502 - Rappahannock Legal Services										
5699 - Contribution RLS	5,600	5,600	5,600	5,600	0	5,600	0	0	0	5,600
Total - Rappahannock Legal Services	5,600	5,600	5,600	5,600	0	5,600	0	0	0	5,600

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Health and Welfare

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
53503 - The Haven Crisis Shelter										
5699 - Contribution to The Haven	3,500	3,500	3,500	3,500	0	3,500	0	0	0	3,500
Total - The Haven	3,500	3,500	3,500	3,500	0	3,500	0	0	0	3,500
53504 - Comprehensive Services Act										
5699 - Contribution CSA	600,000	454,059	600,000	600,000	0	400,000	200,000	0	0	600,000
Total - CSA	600,000	454,059	600,000	600,000	0	400,000	200,000	0	0	600,000
53505 - Social Services										
5699 - Department of Social Services (See Separate Budget for S.S.)	1,443,103	1,357,448	1,445,091	1,445,091	0	261,677	517,740	665,674	0	1,445,091
Total - Social Services	1,443,103	1,357,448	1,445,091	1,445,091	0	261,677	517,740	665,674	0	1,445,091
53507 - Virginia Quality Life										
5699 - Contribution VQL	10,000	10,000	10,000	10,000	0	10,000	0	0	0	10,000
Total - Contribution VQL	10,000	10,000	10,000	10,000	0	10,000	0	0	0	10,000
53508 - Boys and Girls Club of America										
5699 - Contribution B&GCA	25,000	25,000	30,000	50,000	20,000	50,000	0	0	0	50,000
Total - Health and Welfare	2,521,736	2,288,465	2,515,740	2,546,553	30,813	1,163,139	717,740	665,674	0	2,546,553

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Education

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
68000 - Rappahannock Community College										
5699 - Contribution to RCC	6,024	6,024	6,024	6,144	120	6,144	0	0	0	6,144
Total - Rappahannock Community College	6,024	6,024	6,024	6,144	120	6,144	0	0	0	6,144
Total - Education	6,024	6,024	6,024	6,144	120	6,144	0	0	0	6,144



Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Recreation and Cultural Activities

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
71110 - Recreation (YMCA)										
5699 - Contribution to YMCA	75,000	75,000	75,000	75,000	0	75,000	0	0	0	75,000
Total - YMCA	75,000	75,000	75,000	75,000	0	75,000	0	0	0	75,000
72200 - Museums										
5110 - Electrical Services	1,400	1,414	1,400	1,400	0	1,400	0	0	0	1,400
5699 - Contribution to MBWM&L	3,000	3,000	3,000	3,000	0	3,000	0	0	0	3,000
Total - Museums	4,400	4,414	4,400	4,400	0	4,400	0	0	0	4,400
72500 - Historic Resources Commission										
3199 - Professional Services	200	0	200	200	0	200	0	0	0	200
Total - Historic Resources Commission	200	0	200	200	0	200	0	0	0	200
73200 - Community Library										
5699 - Contribution to Community Library	80,745	80,745	92,745	92,745	0	92,745	0	0	0	92,745
Total - Community Library	80,745	80,745	92,745	92,745	0	92,745	0	0	0	92,745
Total - Recreation and Cultural Activities	160,345	160,159	172,345	172,345	0	172,345	0	0	0	172,345

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Community Development

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
<b>81501 - Northern Neck/Chesapeake Bay Region Partnership</b>										
5699 - Donation to NNCBRP	6,000	6,000	6,000	6,000	0	6,000	0	0	0	6,000
Total - River Country	6,000	6,000	6,000	6,000	0	6,000	0	0	0	6,000
<b>81505 - Rappahannock River Basin Commission</b>										
5699 - Donation to River Basin Commission	1,000	1,000	1,000	1,000	0	1,000	0	0	0	1,000
Total - River Basin Commission	1,000	1,000	1,000	1,000	0	1,000	0	0	0	1,000
<b>81601 - Land Use Administration</b>										
1100 - Salaries	150,185	150,185	155,756	155,756	0	155,756	0	0	0	155,756
2100 - FICA	11,489	11,456	11,661	11,915	254	11,915	0	0	0	11,915
2210 - VRS	22,092	22,092	23,613	25,482	1,869	25,482	0	0	0	25,482
2300 - Health Ins.	16,200	16,200	21,600	21,600	0	21,600	0	0	0	21,600
2400 - Life Ins.	1,232	890	1,555	436	-1,119	436	0	0	0	436
2600 - Unemployment Tax	183	186	186	246	60	246	0	0	0	246
3199 - Contracted Services	2,300	947	2,300	2,300	0	2,300	0	0	0	2,300
3600 - Advertising	4,200	4,385	4,200	4,200	0	4,200	0	0	0	4,200
5210 - Postal Services	1,500	0	1,500	1,500	0	1,500	0	0	0	1,500
5230 - Telephone	1,700	1,895	1,700	1,700	0	1,700	0	0	0	1,700
5510 - Mileage	800	216	800	800	0	800	0	0	0	800
5540 - Conferences/Education	1,000	90	1,000	1,000	0	1,000	0	0	0	1,000
6001 - Office Supplies	600	842	600	600	0	600	0	0	0	600
Total - Land Use Administration	213,481	209,384	226,471	227,535	1,064	227,535	0	0	0	227,535
<b>81603 - Department of Housing</b>										
1100 - Salary	35,700	35,700	36,236	36,961	725	0	0	36,961	0	36,961
2100 - FICA	2,731	2,694	2,772	2,827	55	0	0	2,827	0	2,827
2210 - VRS	5,251	5,251	5,928	6,047	119	0	0	6,047	0	6,047
2300 - Health Insurance	5,400	5,387	5,400	5,400	0	0	0	5,400	0	5,400
2400 - Life Ins.	293	212	370	103	-267	0	0	103	0	103
2600 - Unemployment Tax	46	46	46	62	16	0	0	62	0	62

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Community Development

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
5230 - Telephone	375	458	375	375	0	0	0	375	0	375
5510 - Mileage	800	556	700	400	-300	0	0	400	0	400
5540 - Conference & Education	200	126	200	200	0	0	0	200	0	200
6001 - Office Supplies	300	569	400	600	200	0	0	600	0	600
					0					
Total - Department of Housing	51,096	50,999	52,427	52,975	548	0	0	52,975	0	52,975
81604 - Indoor Plumbing/Housing										
1100 - Salary	0	38,444	0	0	0	0	0	0	0	0
2100 - FICA	0	2,941	0	0	0	0	0	0	0	0
2600 - Unemployment Tax	0	46	0	0	0	0	0	0	0	0
3199 - Other Professional Services	0	730,003	0	0	0	0	0	0	0	0
5230 - Telephone	0	113	0	0	0	0	0	0	0	0
5510 - Mileage	0	5,100	0	0	0	0	0	0	0	0
5540 - Convention and Education	0	425	0	0	0	0	0	0	0	0
5899 - Miscellaneous	0	0	0	0	0	0	0	0	0	0
6001 - Office Supplies	0	349	0	0	0	0	0	0	0	0
8207 - Computer Equipment		191								
Total - Indoor Plumbing/Housing	0	777,612	0	0	0	0	0	0	0	0
81605 - Planning District Commission										
5692 - ASSIGN-A-HIGHWAY PROGRAM	9,000	9,000	9,000	9,000	0	3,000	0	0	6,000	9,000
5693 - Northern Neck Tourism Commission	0	0	7,500	7,500	0	7,500	0	0	0	7,500
5696 - Disability Services Board	500	0	0	0	0	0	0	0	0	0
5697 - Environmental Planner	5,000	5,000	5,000	5,000	0	5,000	0	0	0	5,000
5699 - Contribution PDC	4,500	4,500	4,500	4,500	0	4,500	0	0	0	4,500
Total - PDC	19,000	18,500	26,000	26,000	0	20,000	0	0	6,000	26,000
82400 - Soil and Water Conservation District										
5699 - Contribution to SWCD	10,000	10,000	10,000	10,000	0	10,000	0	0	0	10,000
82601 - Wetlands Board										
1803 - Compensation - Wetlands Board	6,000	5,900	5,500	5,500	0	5,500	0	0	0	5,500

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Community Development

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
2100 - FICA	459	451	421	421	0	421	0	0	0	421
2600 - Unemployment Tax	35	17	35	42	7	42	0	0	0	42
3600 - Advertising	2,000	2,955	2,000	2,000	0	2,000	0	0	0	2,000
5210 - Postal Services	2,000	0	2,000	2,000	0	2,000	0	0	0	2,000
5510 - Mileage	500	386	500	500	0	500	0	0	0	500
6001 - Office Supplies	200	61	200	200	0	200	0	0	0	200
					0					
Total - Wetlands Board	11,194	9,770	10,656	10,663	7	10,663	0	0	0	10,663
82605 - Board of Zoning Appeals										
1803 - Compensation BZA	6,000	1,600	2,000	2,000	0	2,000	0	0	0	2,000
2100 - FICA	459	122	200	191	-9	191	0	0	0	191
2600 - Unemployment Tax	35	5	0	19	19	19	0	0	0	19
Total - BZA	6,494	1,727	2,200	2,210	10	2,210	0	0	0	2,210
82606 - Planning Commission										
1803 - Compensation Planning Commission	8,800	7,500	7,700	7,700	0	7,700	0	0	0	7,700
2100 - FICA	673	574	600	589	-11	589	0	0	0	589
2600 - Unemployment Tax	56	20	0	59	59	59	0	0	0	59
Total - Planning Commission	9,529	8,094	8,300	8,348	48	8,348	0	0	0	8,348
83900 - Extension Service										
5230 - Telephone	2,000	1,185	2,000	2,000	0	2,000	0	0	0	2,000
5540 - Conferences/Education	350	223	350	350	0	350	0	0	0	350
5699 - Contribution to Extension Service	56,734	46,000	56,734	56,734	0	56,734	0	0	0	56,734
5810 - Dues/Memberships	200	135	200	200	0	200	0	0	0	200
5847 - 4H Programs	500	365	365	365	0	365	0	0	0	365
6001 - Office Expense	500	111	500	500	0	500	0	0	0	500
Total - Extension Service	60,284	48,019	60,149	60,149	0	60,149	0	0	0	60,149
Total - Community Development	388,078	363,493	403,203	404,880	1,678	345,905	0	52,975	6,000	404,880

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Non Departmental

	Approved FY 10	Actual FY 10	Approved FY11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
94100 - Landfill Closure										
3199 - Contracted Services	5,000	6,644	5,000	5,000	0	5,000	0	0	0	5,000
					0					
Total - Landfill Closure	5,000	6,644	5,000	5,000	0	5,000	0	0	0	5,000
94200 - Enhanced Emergency Telephone System										
3199 - Contracted Services	42,000	39,684	44,500	56,500	12,000	0	0	0	56,500	56,500
3310- Repair/Maint. Signs	500	0	500	500	0	0	0	0	500	500
3600 - Advertising	125	0	125	125	0	0	0	0	125	125
6001 - Office Supplies	300	66	300	300	0	0	0	0	300	300
6007 - Repair & Maintenance Supplies	6,000	7,157	6,000	5,000	-1,000	0	0	0	5,000	5,000
Total - Enhanced Emergency Telephone	48,925	46,907	51,425	62,425	11,000	0	0	0	62,425	62,425
Total - Non-Departmental	53,925	53,551	56,425	67,425	11,000	5,000	0	0	62,425	67,425

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Public Schools

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds*	Federal Funds	Other Funds	Check Total
Lancaster Public Schools - 251										
Instruction Category	12,221,638	11,248,704	11,138,197	11,515,462	377,265					
Administration Category	769,087	725,067	762,581	939,087	176,506					
Transportation Category	1,105,439	1,095,094	1,097,624	1,099,955	2,331					
Operations Category	1,821,098	1,692,731	1,398,846	1,386,391	-12,455					
Debt Service	87,395	87,395	193,396	87,396	-106,000					
Total - Schools 60000-9999	16,004,657	14,848,991	14,590,644	15,028,291	437,647					
School Cafeteria - 252										
School Cafeteria	623,639	587,852	580,000	580,000	0					
Total - School Cafeteria 65000-9999	623,639	587,852	580,000	580,000	0					
Grand Total Schools	16,628,296	15,436,843	15,170,644	15,608,291	437,647					

\* Includes Sales Tax revenues

Budget built on the basis of an ADM of 1260  
 Cost/pupil excluding debt

**\$11,858**

Lancaster County, Va  
 FY 2011/2012 Annual Budget  
 Debt Service

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
Debt Service Payments - Fund 100										
95300 - 2001/Long Term Debt Service										
9110 - Retire Principal	200,600	208,867	217,555	226,606	9,051	226,606	0	0	0	226,606
9120 - Interest	35,600	27,282	9,239	4,713	-4,526	4,713	0	0	0	4,713
9210 - IDA Service Fee	1,000	1,000	0	1,000	1,000	1,000	0	0	0	1,000
Total 2001/Long Term Debt Service	237,200	237,149	226,794	232,319	5,525	232,319	0	0	0	232,319
95301 - 2003/Long Term Debt Service										
9110 - Retire Principal	187,000	193,000	200,000	206,000	6,000	206,000	0	0	0	206,000
9120 - Interest	74,500	68,030	61,448	54,628	-6,820	54,628	0	0	0	54,628
9210 - IDA Service Fee	3,000	3,000	3,000	3,000	0	3,000	0	0	0	3,000
Total - 2003/Long Term Debt Service	264,500	264,030	264,448	263,628	-52	263,628	0	0	0	263,628
95302 - Judicial Center Debt Service										
9110 - Retire Principal	568,400	585,000	605,000	630,000	25,000	630,000	0	0	0	630,000
9120 - Interest	280,000	280,000	256,600	234,400	-22,200	234,400	0	0	0	234,400
Total Judicial Center Debt Service	848,400	865,000	861,600	864,400	2,800	864,400	0	0	0	864,400
95303 - School Energy Performance										
9110 - Retire Principal	0	0	0	115,000	115,000	115,000	0	0	0	115,000
9120 - Interest	0	0	0	48,718	48,718	48,718	0	0	0	48,718
Total Energy Performance Debt Service	0	0	0	163,718	163,718	163,718	0	0	0	163,718
Total Long Term Debt Service	1,350,100	1,366,179	1,352,842	1,524,065	171,223	1,524,065	0	0	0	1,524,065
Total Debt Service	1,350,100	1,366,179	1,352,842	1,524,065	171,223	1,524,065	0	0	0	1,524,065

2003 Series - Principal Worksheet

Judicial Center Worksheet

Energy Performance Worksheet

Lancaster County, Va  
 FY 2011/2012 Annual Budget  
 Debt Service

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
2018	253,000	2019		830,000			2026		195,000	
2017	244,000	2018		800,000			2025		190,000	
2016	236,000	2017		765,000			2024		185,000	
2015	228,000	2016		740,000			2023		180,000	
2014	221,000	2015		710,000			2022		175,000	
2013	214,000	2014		680,000			2021		165,000	
2012	206,000	2013		655,000			2020		150,000	
Total	1,602,000	2012		630,000			2019		160,000	
		2011		605,000			2018		150,000	
		Total		6,415,000			2017		145,000	
							2016		140,000	
							2015		130,000	
							2014		125,000	
							2013		120,000	
							2012		115,000	
						Total			2,325,000	



Lancaster County, Va  
 FY 2011/2012 Annual Budget  
 Capital Improvements

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
94500 School Capital Improvements										
0014 Generator Upgrade-LMS	0	0	125,000	0	N/A	0	0	0	0	0
0016 Diesel Generator--LHS	0	0	58,650	0		0	0	0	0	0
0018 Diesel Generator--LPS	0	0	0	68,713						
0019 Bleacher Refurbishment--LHS	0	0	0	30,000						
0020 Replace HVAC--LMS	0	0	0	80,000						
0021 Window Replacement--SBO and Gar	0	0	0	33,400						
94501 County Capital Improvements										
0004 Repairs to Old Jail/Clerk's Office	48,000	2,900	58,000	0	N/A	0	0	0	0	0
0012 Sheriff's Office Server	0	0	0	51,134						
0013 County Share--EMS Vehicle	0	0	0	20,300						
Total Capital Improvement Projects	48,000	2,900	241,650	283,547	N/A	0	0	0	0	0

Lancaster County, Virginia  
 FY 2011/2012 Annual Budget  
 Summary of Expenditures

	Approved FY 10	Actual FY 10	Approved FY 11	Proposed FY 12	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
Total - General Government	1,213,417	1,235,566	1,227,654	1,400,372	172,718	1,165,542	234,830	0	0	1,400,372
Total - Judicial Administration	627,294	607,641	637,266	648,583	11,317	218,409	430,173	0	0	648,581
Total - Public Safety	3,466,650	3,727,615	3,460,987	3,679,754	218,767	2,639,526	1,040,227	0	0	3,679,753
Total - Public Works	1,157,496	1,072,459	1,155,164	1,184,605	29,441	1,184,605	0	0	0	1,184,605
Total - Health and Welfare	2,521,736	2,288,465	2,515,740	2,546,553	30,813	1,163,139	717,740	665,674	0	2,546,553
Total - Education	6,024	6,024	6,024	6,144	120	6,144	0	0	0	6,144
Total - Recreation and Cultural Activities	160,345	160,159	172,345	172,345	0	172,345	0	0	0	172,345
Total - Community Development	388,078	363,493	403,203	404,880	1,678	345,905	0	52,975	6,000	404,880
Total - Non Departmental	53,925	53,551	56,425	67,425	11,000	5,000	0	0	62,425	67,425
Total - Schools 60000-9999	16,004,657	14,848,991	14,590,644	15,028,291	437,647	10,426,506	3,090,259	1,324,830	186,696	15,028,291
Total - School Cafeteria	623,639	587,852	580,000	580,000	0	0	12,500	400,000	167,500	580,000
Total Debt Service	1,350,100	1,366,179	1,352,842	1,524,065	171,223	1,524,065	0	0	0	1,524,065
Total Capital Improvement Projects	48,000	2,900	304,307	283,547	-20,760	283,547	0	0	0	283,547
<b>Grand Total</b>	<b>27,621,361</b>	<b>26,320,895</b>	<b>26,462,601</b>	<b>27,526,565</b>	<b>1,063,964</b>	<b>19,134,733</b>	<b>5,525,728</b>	<b>2,443,479</b>	<b>422,621</b>	<b>27,526,562</b>