Adopted Operating and Capital Budget FY 2009

Operating Budget Line Item Detail

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
11010	GENERAL FUND	1	Current Taxes (Real Estate)	(19,143,000)	(19,792,354)	(21,245,000)	(21,245,000)	(22,320,000)	5.06%
		2	Delinquent Taxes - Real Property	(50,000)	(529,784)	(50,000)	(50,000)	(80,000)	60.00%
		4	Write-Off Recoveries		(128)				
		5	Delinquent Taxes - First PY	-		-			
		6	Delinquent Taxes - Second PY	-		-			
		7	Delinquent Taxes - All Other PY	-		-			
		8	Rollback Taxes	-	(3,320)	-			
		9	Deferred Real Estate Taxes	(2,500)	(1,463)	(2,500)	(2,500)	(2,500)	0.00%
		10	Service Charge	-		-			
		11	Minerals Under Development	-		-			
		12	Real Estate - CP Special Tax Dist.	-		-			
	GENERAL FUND Total			(19,195,500)	(20,327,049)	(21,297,500)	(21,297,500)	(22,402,500)	5.19%
11020	GENERAL FUND	1	Real Property Current Taxes (PSC)	(415,000)	(364,289)	(415,000)	(415,000)	(480,000)	15.66%
		2	Real Property Delinquent Taxes (PSC)	(2,500)	3,254	(2,500)	(2,500)	(2,500)	0.00%
	GENERAL FUND Total			(417,500)	(361,035)	(417,500)	(417,500)	(482,500)	15.57%
11030	GENERAL FUND	1	Current Taxes - 2nd Half Calendar	(2,362,435)	(3,034,544)	(2,900,000)	(2,900,000)	(2,900,000)	0.00%
		2	Current Taxes - 1st Half Calendar	(2,062,435)	(2,403,900)	(2,300,000)	(2,300,000)	(2,450,000)	6.52%
		3	Current Mobile Home Taxes-2nd Half	(1,200)	(770)	(1,200)	(1,200)	(1,200)	0.00%
		4	Delinquent Taxes - First PY	-		-			
		5	Write-Off Recoveries	(800)		(800)	(800)	(800)	0.00%
		6	Judgement Charges/PP Tax	-		-			
		7	Delinquent Taxes - Second PY	-		-			
		8	Delinquent Taxes - Personal Prop	(80,000)	(136,488)	(80,000)	(80,000)	(110,000)	37.50%
		9	Delinquent Taxes - Mobile Homes	-		-			
		10	Current Mobile Home Taxes-1st Half	(800)	(780)	(800)	(800)	(800)	0.00%
		11	PPTRA Reimb.-1st half calendar	(850,000)	(1,728,833)	(1,050,000)	(1,050,000)	(1,725,000)	64.29%
		12	PPTRA Reimb.-2nd half calendar	(860,000)		(675,000)	(675,000)		-100.00%
		13	PPTRA Reimbursement-Prior years	-	7,942	-			
	GENERAL FUND Total			(6,217,670)	(7,297,373)	(7,007,800)	(7,007,800)	(7,187,800)	2.57%
11040	GENERAL FUND	1	Current Taxes - 2nd Half Calendar	(45,000)	(51,250)	(45,000)	(45,000)	(30,000)	-33.33%
		2	Delinquent Taxes-Machinery & Tools	(251)	(265)	(250)	(250)	(250)	0.00%
		3	Current Taxes - 1st Half Calendar	(50,000)	(28,726)	(50,000)	(50,000)	(30,000)	-40.00%
	GENERAL FUND Total			(95,251)	(80,241)	(95,250)	(95,250)	(60,250)	-36.75%
11060	GENERAL FUND	1	Penalties (All Property Taxes)	(125,000)	(198,034)	(140,000)	(140,000)	(180,000)	28.57%
		2	Interest (All Property Taxes)	(35,000)	(52,045)	(35,000)	(35,000)	(40,000)	14.29%
	GENERAL FUND Total			(160,000)	(250,079)	(175,000)	(175,000)	(220,000)	25.71%

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
12010	GENERAL FUND	1	Local Sales and Use Taxes	(12,200,000)	(12,163,136)	(13,180,500)	(13,180,500)	(10,800,000)	-18.06%
		3	Commonwealth Sales Tax Adjustment	-					
		4	Telecommunications Sales Tax	(940,000)	(729,233)	(1,840,000)	(1,840,000)	(1,950,000)	5.98%
	GENERAL FUND Total			(13,140,000)	(12,892,369)	(15,020,500)	(15,020,500)	(12,750,000)	-15.12%
12020	GENERAL FUND	1	Consumer's Utility Taxes	(2,160,000)	(2,036,988)	(1,500,000)	(1,500,000)	(1,500,000)	0.00%
	GENERAL FUND Total			(2,160,000)	(2,036,988)	(1,500,000)	(1,500,000)	(1,500,000)	0.00%
12030	GENERAL FUND	1	Business License Taxes	(5,600,000)	(5,748,953)	(6,200,000)	(6,200,000)	(5,400,000)	-12.90%
		2	Business License Penalty	(10,000)	(12,255)	(10,000)	(10,000)	(10,000)	0.00%
		5	Write-Off Recoveries	-					
		7	Short-term Rental Tax	(12,000)	(16,139)	(12,000)	(12,000)	(12,000)	0.00%
	GENERAL FUND Total			(5,622,000)	(5,777,347)	(6,222,000)	(6,222,000)	(5,422,000)	-12.86%
12040	GENERAL FUND	1	Franchise License Taxes	(130,000)	(146,362)	-			
	GENERAL FUND Total			(130,000)	(146,362)	-			
12050	GENERAL FUND	1	Motor Vehicle Licenses	(350,000)	(310,039)	(310,000)	(310,000)	(310,000)	0.00%
		2	Unlicensed Vehicle Tax	(100)		(100)	(100)	(100)	0.00%
	GENERAL FUND Total			(350,100)	(310,039)	(310,100)	(310,100)	(310,100)	0.00%
12060	GENERAL FUND	1	Bank Stock Taxes	(500,000)	(567,273)	(520,000)	(520,000)	(450,000)	-13.46%
	GENERAL FUND Total			(500,000)	(567,273)	(520,000)	(520,000)	(450,000)	-13.46%
12070	GENERAL FUND	1	Recordation Taxes	(700,000)	(818,353)	(700,000)	(700,000)	(700,000)	0.00%
		2	Recordation Tax on Wills	-					
		3	Grantor Tax on Deeds	-					
	GENERAL FUND Total			(700,000)	(818,353)	(700,000)	(700,000)	(700,000)	0.00%
12080	GENERAL FUND	1	Tobacco Tax	(800,000)	(612,462)	(600,000)	(600,000)	(600,000)	0.00%
	GENERAL FUND Total			(800,000)	(612,462)	(600,000)	(600,000)	(600,000)	0.00%
12090	GENERAL FUND	1	Amusement Tax	(240,000)	(269,517)	(240,000)	(240,000)	(180,000)	-25.00%
	GENERAL FUND Total			(240,000)	(269,517)	(240,000)	(240,000)	(180,000)	-25.00%
12100	GENERAL FUND	1	Hotel Lodging Taxes	(900,000)	(860,935)	(1,045,000)	(1,045,000)	(1,100,000)	5.26%
	GENERAL FUND Total			(900,000)	(860,935)	(1,045,000)	(1,045,000)	(1,100,000)	5.26%
12110	GENERAL FUND	1	Meals Tax	(6,600,000)	(6,418,546)	(7,400,000)	(7,400,000)	(7,100,000)	-4.05%
	GENERAL FUND Total			(6,600,000)	(6,418,546)	(7,400,000)	(7,400,000)	(7,100,000)	-4.05%

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
12160	GENERAL FUND	1	Emergency 911 System Tax	(110,000)	(98,521)	-			
	GENERAL FUND Total			(110,000)	(98,521)	-			
12200	GENERAL FUND	1	Public Right-of-way Use Fee	(75,000)		(130,000)	(130,000)	(90,000)	-30.77%
	GENERAL FUND Total			(75,000)		(130,000)	(130,000)	(90,000)	-30.77%
13010	GENERAL FUND	1	Animal Licenses	(4,000)	(7,789)	(5,000)	(5,000)	(7,000)	40.00%
	GENERAL FUND Total			(4,000)	(7,789)	(5,000)	(5,000)	(7,000)	40.00%
13030	GENERAL FUND	2	Bicycle Permits	-		-			
		3	Traffic Impact Analysis Fees					(5,000)	
		4	Land Use Application Fees	-	(25)	-			
		5	Transfer Fees	(900)	(784)	(900)	(900)	(900)	0.00%
		7	Rezoning Fees	(12,000)	(7,759)	(12,000)	(12,000)	(12,000)	0.00%
		8	Building Permits	(600,000)	(513,584)	(650,000)	(650,000)	(550,000)	-15.38%
		19	Sign Permits	(10,000)	(39,222)	(10,000)	(10,000)	(20,000)	100.00%
		23	Home Occupation Permit	(1,000)	(7,480)	(1,000)	(1,000)	(4,000)	300.00%
		25	Refuse Disposal Permits	(1,200)	(1,740)	(1,200)	(1,200)	(1,200)	0.00%
		28	Weapons permits	(1,700)	(1,796)	(1,700)	(1,700)	(1,700)	0.00%
		31	Subdivision Review Fees	(1,000)	(30,927)	(1,000)	(1,000)	(5,000)	400.00%
		32	Cert. of Appropriateness (ARB)	(3,000)	(2,050)	(3,000)	(3,000)	(3,000)	0.00%
		33	Police Alarm Permits	(11,500)	(11,275)	(11,500)	(11,500)	(11,500)	0.00%
		34	Registration Fees	-		-			
		35	Special Use Permits	(4,000)	(10,500)	(4,000)	(4,000)	(10,000)	150.00%
		36	Variance (BZA)	(1,400)	(5,975)	(1,400)	(1,400)	(2,000)	42.86%
		37	Rehab. Applications	(50)	(100)	(50)	(50)	(50)	0.00%
		38	Fire Inspection Fees	(3,500)	(6,520)	(11,400)	(11,400)	(11,400)	0.00%
		39	Wells Fee	-		-			
		40	Site Plan Review	(200,000)	(104,661)	(200,000)	(200,000)	(100,000)	-50.00%
		41	Bingo Permits	-		-			
		42	Precious Metal Permits	(500)		(500)	(500)	(500)	0.00%
		43	Farmer's Market Permits	(1,200)	(750)	(1,200)	(1,200)	(1,200)	0.00%
		44	Sidewalk Cafe Permits	(750)	(700)	(750)	(750)	(750)	0.00%
		45	Escrow Agreement Fees	-		-			
		46	Entertainment Permits	-		-			
		47	Rental Housing Inspection Program	(12,500)		(19,000)	(19,000)	(10,000)	-47.37%
	GENERAL FUND Total			(866,200)	(745,848)	(930,600)	(930,600)	(750,200)	-19.39%
14010	GENERAL FUND	1	Court Fines & Forfeitures	(315,000)	(172,736)	(162,000)	(162,000)	(150,000)	-7.41%
		2	Parking Fines	(110,000)	(94,074)	(125,000)	(125,000)	(125,000)	0.00%
		4	False Alarm Fines	(1,000)	(520)	(1,000)	(1,000)	(1,000)	0.00%
		5	Dog Fines	-					
		6	Interest on Fines	(10,000)	(10,146)	(11,000)	(11,000)	(11,000)	0.00%
		10	Write Off Recoveries/Parking Fines	(3,000)	(5,559)	(6,000)	(6,000)	(6,000)	0.00%
	GENERAL FUND Total			(439,000)	(283,035)	(305,000)	(305,000)	(293,000)	-3.93%
15010	GENERAL FUND	2	Interest on Investments	(120,000)	(65,591)	(50,000)	(50,000)	(50,000)	0.00%
		4	Gain on Sales of Investments	-		-			
		8	Unrealized Gain/Loss on AIM Invest	-		-			
		10	Earnings on Investments - AIM	(150,000)	(376,635)	(250,000)	(250,000)	(450,000)	80.00%
	GENERAL FUND Total			(270,000)	(442,226)	(300,000)	(300,000)	(500,000)	66.67%

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
15020	GENERAL FUND	1	Rental of General Property	(20,000)	(71,214)	(80,000)	(80,000)	(100,000)	25.00%
		2	License to Use City Property	-		-			
		3	Concession Rentals	-		-			
		6	Rental of Maury School	-		-			
		8	Rental - Recreational Facility	-		-			
		10	Right-of-Way Lease	(2,500)		(2,500)	(2,500)	(2,500)	0.00%
	GENERAL FUND Total			(22,500)	(71,214)	(82,500)	(82,500)	(102,500)	24.24%
16010	GENERAL FUND	1	Fees - Clerk of Circuit Court	-		-			
		2	Excess Fees - Clerk of Circ. Ct.	(60,000)	(67,337)	(60,000)	(60,000)	(40,000)	-33.33%
		3	Sheriff's Fees	(2,000)	(2,827)	(10,000)	(10,000)	(10,000)	0.00%
		4	Courthouse Security Fees	(40,000)	(32,859)	(60,000)	(60,000)	(50,000)	-16.67%
		5	Jail Admissions Fees	(4,000)	(9,718)	(3,500)	(3,500)	(8,000)	128.57%
		6	Local Court Appt Attorney	(10,000)	(5,136)	(5,000)	(5,000)	(5,000)	0.00%
		7	DNA Fees	(800)	(1,252)	(1,000)	(1,000)	(1,000)	0.00%
		8	Local Jury Fees	-	(923)	-			
	GENERAL FUND Total			(116,800)	(120,052)	(139,500)	(139,500)	(114,000)	-18.28%
16020	GENERAL FUND	1	Commonwealth Attorney Fees	(1,500)	(2,468)	(2,000)	(2,000)	(2,000)	0.00%
	GENERAL FUND Total			(1,500)	(2,468)	(2,000)	(2,000)	(2,000)	0.00%
16060	GENERAL FUND	1	Animal Protection	-	(50)				
		2	Rabies Clinic	-					
	GENERAL FUND Total			-	(50)				
16080	GENERAL FUND	2	Waste Collection & Disposal Charge	(690,000)	(680,190)	(690,000)	(690,000)	(724,500)	5.00%
		3	Weed Cutting Charges	(1,000)	(6,727)	(1,000)	(1,000)	(1,000)	0.00%
		5	Special Refuse Collection	-		-			
		6	Recycling Collection Fees	-		-			
	GENERAL FUND Total			(691,000)	(686,917)	(691,000)	(691,000)	(725,500)	4.99%
16130	GENERAL FUND	1	Recreation Fees	(559,000)	(533,510)	(560,000)	(560,000)	(510,000)	-8.93%
		4	Marina & Boat Landing Fees	(35,000)	(55,392)	(40,000)	(40,000)	(45,000)	12.50%
		50	Swimming Pool Admission Fees	(45,000)	(27,923)	(45,000)	(45,000)	(30,000)	-33.33%
		52	Concession Sales	(11,200)	(13,943)	(15,100)	(15,100)	(14,000)	-7.28%
		54	Aquatics Program Fees	(37,500)	(6,678)	(37,500)	(37,500)	(10,000)	-73.33%
	GENERAL FUND Total			(687,700)	(637,446)	(697,600)	(697,600)	(609,000)	-12.70%
16160	GENERAL FUND	1	Sale of Maps, Plats, Surveys	(700)	(2,785)	(700)	(700)	(700)	0.00%
		4	Sales Tax on Maps Sold	(100)		(100)	(100)	(100)	0.00%
	GENERAL FUND Total			(800)	(2,785)	(800)	(800)	(800)	0.00%
16300	GENERAL FUND	1	Rescue Fee-for Service	-		(728,200)	(728,200)	(1,031,250)	41.62%
	GENERAL FUND Total			-		(728,200)	(728,200)	(1,031,250)	41.62%
16810	GENERAL FUND	8	Certified Letter Fees	-		-			
		11	Administrative Charges	(40,000)	(49,059)	(40,000)	(40,000)	(45,000)	12.50%
		12	Judgement Charges	-		-			
	GENERAL FUND Total			(40,000)	(49,059)	(40,000)	(40,000)	(45,000)	12.50%

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				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
18010	GENERAL FUND	1	Payments in Lieu of Taxes	(20,000)	(309)	(20,000)	(20,000)	(21,515)	7.58%
	GENERAL FUND Total			(20,000)	(309)	(20,000)	(20,000)	(21,515)	7.58%
18030	GENERAL FUND	3	Rebates & Refunds	-		-			
	GENERAL FUND Total			-		-			
18990	GENERAL FUND	3	Gifts & Donations	(3,000)	(6,200)	(1,000)	(1,000)	(1,000)	0.00%
		9	Sale of Equipment	(2,500)		(2,500)	(2,500)	(2,500)	0.00%
		10	Insurance Adjustments	-	(9,375)	-			
		13	Miscellaneous Revenue	(10,000)	(36,471)	(35,000)	(35,000)	(35,000)	0.00%
		14	Charges for Copies	(2,000)	(10,756)	(5,000)	(5,000)	(5,000)	0.00%
		15	Forbes Cemetery	-		-			
		17	Over/Short Cash	-	192	-			
		18	Sale of Bid Specs	-		-			
		19	Visitor Center Souvenir Sales	(20,000)	(15,369)	(20,000)	(20,000)	(21,500)	7.50%
		20	Visitor Center Ticket Commissions	-		-			
		21	Public Works Fees	(2,000)	(3,320)	(2,000)	(2,000)	(2,000)	0.00%
		22	Charges for NSF Checks	(1,500)	(1,637)	(1,500)	(1,500)	(1,500)	0.00%
		24	Sale of Building Code Books	(1,000)	(53)	(1,000)	(1,000)	(1,000)	0.00%
		25	Court Ordered Restitutions	-		-			
		27	Visitor Center Ticket Commissions	(3,900)	(4,057)	(3,900)	(3,900)	(3,900)	0.00%
		30	Lodging Reservation Fees	-		-			
		31	Credit Card Fees	-		-			
		32	Tree Purchase - Citizen	-		-			
		33	Tree Purchase - Other	-		-			
		34	DMV Select Revenue					(13,000)	
		35	R-Board Recycling Reimbursement	-		-			
		36	Donations - Maury Playground	-		-			
		39	Recycling Reimbursement	-		-			
		41	Charges for Recycling Bins	-		-			
		46	Sale of Johnson Gun Collection	-		-			
		60	Donations - Bike Virginia	-		-			
		64	Project Lifesaver Fees		(90)				
		71	Donations - Parks & Recreation		(62,000)				
	GENERAL FUND Total			(45,900)	(149,136)	(71,900)	(71,900)	(86,400)	20.17%

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
19020	GENERAL FUND	2	Accounting / DP Charges	-		-			
		3	Administration/Utility Funds	-		-			
		4	Administrative Charges	-	(1,142)	-			
		5	Payment from Celebrate Va South CDA - Billing					(1,000)	
		6	Circuit Court - Secretaries	(177,740)	(239,610)	(231,000)	(231,000)		-100.00%
		7	Reimbursement - Tourism Brochures	-		-			
		8	Hazardous Materials Reimbursement	-		-			
		9	Freedom of Information Act Fees	-	(122)	-			
		12	Food Stamp Issuance	-		-			
		15	Clerk's Salary Reimbursement	-		-			
		16	Health Dept Reimbursement	(188,500)	(221,537)	(188,500)	(188,500)	(188,500)	0.00%
		17	Social Services Dept Reimbursement	(154,000)	(118,815)	(154,000)	(154,000)	(154,000)	0.00%
		20	Jury Duty Compensation	(150)	(30)	(150)	(150)	(150)	0.00%
		21	Cable Franchise Reimbursement	-		-			
		22	Security Center Reimbursement	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	0.00%
		23	Town Hall Reimb	-		-			
		24	Street Light Reimbursement	-		-			
		25	Proceeds from Sale of Gun Collect.	-		-			
		26	Pro-Rata Contributions	-		-			
		32	County of Spotsylvania	-		-			
		33	Transit - Custodial Services	-		(61,545)	(61,545)	(39,188)	-36.33%
		34	Transit - Transfer for General Overhead					(139,750)	
		37	Real Estate Tax Exemption Fees	-	(300)	-			
		54	Retiree Health Ins. Reimbursement	-		-			
		55	Council Health Ins. Reimbursement	-		-			
		56	COBRA Health Ins. Reimbursement	-		-			
		57	R-Board Reimbursement	-		-			
		58	Salary Reimbursement	-	(3,099)	-			
		59	County of Stafford	-					
		77	Police Reimubursement - Hazel Hill	(50,000)	(50,000)	(40,000)	(40,000)	(40,000)	0.00%
		78	Public Works Reimbursement	(48,348)	(48,716)				
		79	Buildings & Grounds Reimbursement	-					
		85	Insurance Adjustment	-	(123,303)	(20,000)	(20,000)	(20,000)	0.00%
		91	Modular Newsracks	-					
		93	Payment from Celebrate Va South - Agreement					(27,250)	
		94	Payment from Stafford - Meetings & Conventions					(10,000)	
		95	Payment from DMV - DMV Select Services						
	GENERAL FUND Total			(634,738)	(822,674)	(711,195)	(711,195)	(635,838)	-10.60%

GMFMD	3
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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
22010	GENERAL FUND	1	A B C Profits	-	(11,302)	(11,000)	(11,000)		-100.00%
		2	Wine Tax	-	(11,847)	(11,000)	(11,000)		-100.00%
		3	Motor Vehicle Carriers Taxes	-					
		5	Mobile Home Titling Tax	(500)	(365)	(500)	(500)	(500)	0.00%
		6	Grantor's Tax	(90,000)	(157,378)	(127,313)	(127,313)	(132,125)	3.78%
		8	Rolling Stock Taxes	(9,000)	(10,434)	(9,000)	(9,000)	(8,719)	-3.12%
		10	Motor Vehicle Rental Tax	(80,000)	(72,261)	(95,000)	(95,000)	(95,000)	0.00%
	GENERAL FUND Total			(179,500)	(263,587)	(253,813)	(253,813)	(236,344)	-6.88%
23010	GENERAL FUND	1	Commonwealth Attorney	(547,854)	(511,286)	(624,616)	(624,616)	(600,627)	-3.84%
	GENERAL FUND Total			(547,854)	(511,286)	(624,616)	(624,616)	(600,627)	-3.84%
23020	GENERAL FUND	1	Sheriff	(419,848)	(423,887)	(533,777)	(533,777)	(515,012)	-3.52%
	GENERAL FUND Total			(419,848)	(423,887)	(533,777)	(533,777)	(515,012)	-3.52%
23030	GENERAL FUND	1	Commissioner of the Revenue	(143,239)	(149,898)	(156,246)	(156,246)	(150,118)	-3.92%
	GENERAL FUND Total			(143,239)	(149,898)	(156,246)	(156,246)	(150,118)	-3.92%
23040	GENERAL FUND	1	Treasurer	(124,142)	(123,836)	(130,410)	(130,410)	(125,308)	-3.91%
	GENERAL FUND Total			(124,142)	(123,836)	(130,410)	(130,410)	(125,308)	-3.91%
23050	GENERAL FUND	1	Medical Examiner	(400)	(60)	(400)	(400)	(400)	0.00%
	GENERAL FUND Total			(400)	(60)	(400)	(400)	(400)	0.00%
23060	GENERAL FUND	1	Registrar	(52,917)	(46,883)	(51,500)	(51,500)	(49,512)	-3.86%
	GENERAL FUND Total			(52,917)	(46,883)	(51,500)	(51,500)	(49,512)	-3.86%
23070	GENERAL FUND	1	Clerk of the Circuit Court	(270,321)	(270,965)	(265,326)	(265,326)	(255,002)	-3.89%
	GENERAL FUND Total			(270,321)	(270,965)	(265,326)	(265,326)	(255,002)	-3.89%

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
24040	GENERAL FUND	2	Emergency Services Grants	-	(17,084)	-			
		3	Wireless E-911 Grants	-		(362,000)	(362,000)	(200,000)	-44.75%
		6	Street & Highway Maintenance	(2,000,000)	(1,894,842)	(2,100,000)	(2,100,000)	(2,150,000)	2.38%
		7	Litter Control Grant	-					
		8	VDOT Debt Service Reimbursement - Cowan Blvd					(437,332)	
		13	Jury Fees	(2,500)		(2,500)	(2,500)	(2,500)	0.00%
		14	Clerk of Circuit Court	-					
		15	Health Department	-					
		17	School Resource Officer	-					
		24	Other Cate. Aid - Amory	-					
		25	Law Enforcement Assist	(921,409)	(921,408)	(974,658)	(974,658)	(889,465)	-8.74%
		26	VHDA Reimbursements	-		-			
		29	VHDA Mod Rehab	-		-			
		31	Cost Allocation	-		-			
		33	Highway Safety Grant	-		-			
		34	Haz. Material Emerg. Res. Program	(10,000)	(19,442)	(10,000)	(10,000)	(10,000)	0.00%
		36	Hazardous Material Reimbursement	(17,633)		-			
		40	Chesapeake Bay Protection	-		-			
		70	Fire Software Grant	-		-			
	GENERAL FUND Total			(2,951,542)	(2,852,776)	(3,449,158)	(3,449,158)	(3,689,297)	6.96%
31010	GENERAL FUND	1	Entitlement Funds	(1,000)		(1,000)	(1,000)	(1,000)	0.00%
	GENERAL FUND Total			(1,000)		(1,000)	(1,000)	(1,000)	0.00%
32040	GENERAL FUND	8	Election Commission - Registrar		(1,416)				
	GENERAL FUND Total				(1,416)				
33010	GENERAL FUND	1	Highway Safety Grant	-		-			
		12	Emergency Service Grants	-	(5,340)	-			
		13	Hazardous Material Reimbursement	-	(8,553)	-			
		14	Disaster Assistance	-		-			
		15	Law Enforcement Assist	-		-			
	GENERAL FUND Total			-	(13,893)	-			
33050	GENERAL FUND	15	Cost Allocation	(47,000)	(50,140)	(48,000)	(48,000)	(48,000)	0.00%
	GENERAL FUND Total			(47,000)	(50,140)	(48,000)	(48,000)	(48,000)	0.00%
33070	GENERAL FUND	1	Tree Planting Grant	-		-			
	GENERAL FUND Total			-		-			
41010	GENERAL FUND	1	Insurance Recoveries	-	(2,893)	-			
		2	Damage Recoveries	-	(8,622)	-	(14,000)		-100.00%
		5	Worker's Compensation	-		-			
		8	Legal Settlement	-		-			
	GENERAL FUND Total			-	(11,515)	-	(14,000)		-100.00%

GMFMD	3
Fund	100

				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
41020	GENERAL FUND	1	Sale of Land & Buildings	-	(100)	-			
		2	Sale of Vehicles	(5,000)	(1,210)	(5,000)	(5,000)	(5,000)	0.00%
		3	Sale of Other Equipment	(500)	(326)	(500)	(500)	(500)	0.00%
		4	Sale of Industrial Park Land	-		-			
		5	Easement/Right of Way	-		-			
	GENERAL FUND Total			(5,500)	(1,636)	(5,500)	(5,500)	(5,500)	0.00%
41040	GENERAL FUND	3	Bond Anticipation Notes	-		-			
		5	Capital Lease	-		-			
	GENERAL FUND Total			-		-			
41050	GENERAL FUND	1	Water Utility Fund	(372,057)	(372,057)	(400,010)	(400,010)	(400,000)	0.00%
		2	Wastewater Utility Fund	(372,057)	(372,057)	(400,010)	(400,010)	(400,000)	0.00%
		3	GENERAL FUND	-		-			
		4	School Fund	-	(85,409)			(85,409)	
		6	Transfer from Special Revenue	(1,361,558)	(1,281,558)	(889,602)	(889,602)	(491,607)	-44.74%
		7	Transfer from Debt Service	-					
		15	Transfer from Grant Funds	-					
	GENERAL FUND Total			(2,105,672)	(2,111,081)	(1,689,622)	(1,689,622)	(1,377,016)	-18.50%
61010	GENERAL FUND	10	Fund Balance (Surplus)	(4,021,640)		(1,762,000)	(722,750)		-100.00%
		11	Fund Balance (Encumbrances)	(237,574)			(506,191)		-100.00%
		12	Fund Balance(Designated)	(1,000,000)		(2,100,000)	(2,100,000)	(3,989,331)	89.97%
	GENERAL FUND Total			(5,259,214)		(3,862,000)	(3,328,941)	(3,989,331)	19.84%
Grand Total				(73,361,308)	(69,978,356)	(78,477,313)	(77,958,254)	(76,521,620)	-1.84%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
11010	CITY COUNCIL	1101	Salaries & Wages - Regular						
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits						
		2310	Hospital/Medical Plan	41,300	24,720	43,750	43,750	49,700	13.60%
		2330	Dental Insurance		192		2,000	1,309	-34.55%
		2710	Worker's Compensation						
		3150	Professional Services - Legal						
		3160	Professional Services - Other	40,000	31,408	40,000	40,000	35,000	-12.50%
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts						
		3500	Printing & Binding	5,000	5,267	5,000	5,000	5,000	0.00%
		3600	Advertising	2,500	6,582	1,000	1,000	1,000	0.00%
		3853	Council Compensation	85,000	85,000	85,000	85,000	85,000	0.00%
		5210	Postage & Postal Service	400	531	400	400	400	0.00%
		5230	Telecommunication	500	401	500	500	500	0.00%
		5410	Lease/Rental of Equipment						
		5510	Mileage	1,000	1,636	500	500	500	0.00%
		5520	Fares	1,000	12	500	500	500	0.00%
		5530	Subsistence & Lodging	10,000	11,437	10,000	10,000	11,000	10.00%
		5540	Convention & Education	7,000	2,716	7,500	7,500	4,500	-40.00%
		5643	Other Payments to Civic Org.						
		5670	Other Youth Programs						
		5810	Dues & Association Memberships	22,500	15,341	22,500	22,500	25,500	13.33%
		5820	Claims & Bounties						
		6001	Office Supplies	2,500	3,848	2,500	2,500	2,500	0.00%
		6004	Medical & Laboratory Supplies						
		6012	Books & Subscriptions	100		100	100	100	0.00%
		6021	Promotional Materials	600	69	600	600	600	0.00%
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement					-	
		8112	ADP Software - Replacement					-	
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions		1,216				
		8212	ADP Software - Additions		350				
	CITY COUNCIL Total			219,400	190,726	219,850	221,850	223,109	0.57%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
11020	CLERK OF COUNCIL	1101	Salaries & Wages - Regular	57,226	63,332	54,360	54,360	55,720	2.50%
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	5,100		-			
		2100	FICA Benefits	5,056	4,953	4,369	4,369	4,263	-2.44%
		2210	Retirement V.R.S.	8,000	7,505	7,600	7,600	8,029	5.65%
		2220	Retirement - Other	2,750	2,644	2,750	2,750	-	-100.00%
		2310	Hospital/Medical Plan	5,900	4,647	6,250	6,250	7,100	13.60%
		2320	Hospital/Medical Plan - Retirees		1,829	4,000	4,000	4,646	16.16%
		2330	Dental Insurance		38		1,000	187	-81.30%
		2340	Prescription Drug Plan - Ret			500	500	500	0.00%
		2400	Group Life Insurance	572	494	544	544	496	-8.84%
		2710	Worker's Compensation	100	65	100	100	200	100.00%
		3320	Maintenance Service Contracts						
		3500	Printing & Binding	1,000	715				
		3600	Advertising			8,000	8,000	8,000	0.00%
		5210	Postage & Postal Service	100		-			
		5230	Telecommunication						
		5510	Mileage	250	430	250	250	250	0.00%
		5520	Fares	-	285				
		5530	Subsistence & Lodging	1,000	597	1,000	1,000	1,000	0.00%
		5540	Convention & Education	835	485	835	835	835	0.00%
		5810	Dues & Association Memberships	180	75	500	500	500	0.00%
		6001	Office Supplies	1,700	1,554	2,500	2,500	2,000	-20.00%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement	2,800	2,800				
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8207	ADP Equipment - Additions					-	
		8212	ADP Software - Additions						
	CLERK OF COUNCIL Total			92,569	92,448	93,557	94,558	93,726	-0.88%

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
12110	CITY MANAGER	1101	Salaries & Wages - Regular	438,252	428,188	488,951	488,950	441,343	-9.74%
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time		7,472			32,633	
		2100	FICA Benefits	35,450	29,257	38,629	38,629	36,259	-6.13%
		2210	Retirement V.R.S.	61,273	60,114	68,355	68,358	63,598	-6.96%
		2220	Retirement - Other	24,000	14,500	16,000	16,000	-	-100.00%
		2310	Hospital/Medical Plan	30,589	30,200	37,500	37,500	35,500	-5.33%
		2320	Hospital/Medical Plan - Retirees	18,100	14,634	18,100	18,100	17,570	-2.93%
		2330	Dental Insurance	300	226	300	2,300	1,122	-51.22%
		2340	Prescription Drug Plan - Ret		703			800	
		2400	Group Life Insurance	4,133	4,085	4,890	4,890	3,928	-19.67%
		2710	Worker's Compensation	600	565	750	750	1,300	73.33%
		3160	Professional Services - Other	10,000	8,662	10,000	10,000	10,000	0.00%
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	200		200	200	100	-50.00%
		3320	Maintenance Service Contracts	350		350	350	600	71.43%
		3500	Printing & Binding	6,000	2,390	7,000	5,200	6,250	20.19%
		3600	Advertising	2,500	3,947	2,500	2,500	2,500	0.00%
		3840	Services from Other Governments						
		5210	Postage & Postal Service	1,500	1,483	1,800	1,800	1,800	0.00%
		5220	Messenger Services	100		-			
		5230	Telecommunication	9,000	3,982	12,000	12,000	11,000	-8.33%
		5410	Lease/Rental of Equipment	100		-			
		5433	Lease/Rent of Space						
		5434	Lease/Rental of Land	5,000	2,031	6,000	6,000	6,000	0.00%
		5510	Mileage	14,000	13,550	14,000	14,000	14,000	0.00%
		5520	Fares	800	524	300	300	-	-100.00%
		5530	Subsistence & Lodging	7,000	11,221	7,000	7,000	7,000	0.00%
		5540	Convention & Education	7,667	1,733	8,000	8,000	7,000	-12.50%
		5810	Dues & Association Memberships	9,800	20,625	9,000	9,000	5,000	-44.44%
		5842	Real Estate Taxes						
		6001	Office Supplies	6,000	6,583	7,000	7,000	6,500	-7.14%
		6012	Books & Subscriptions	2,000	1,074	2,000	1,500	1,500	0.00%
		6013	Educational & Recreational Supplies						
		6014	Other Operating Supplies	1,000		1,000	1,000	1,000	0.00%
		6021	Promotional Materials						
		8102	Furniture & Fixtures - Replacement	3,000	2,797				
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicle & Equip.- Replacement			-			
		8107	ADP Equipment - Replacement		(150)	4,560	8,160	-	-100.00%
		8112	ADP Software - Replacement			2,500	1,200	-	-100.00%
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions	500					
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	CITY MANAGER Total			699,214	670,396	768,685	770,687	714,303	-7.32%

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
12210	LEGAL SERVICES	1101	Salaries & Wages - Regular	166,955	164,669	175,602	175,602	178,602	1.71%
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	6,000	4,765	6,000	6,000	-	-100.00%
		2100	FICA Benefits	13,537	11,955	14,199	14,199	13,663	-3.77%
		2210	Retirement V.R.S.	23,340	23,067	24,549	24,549	25,737	4.84%
		2220	Retirement - Other	4,000	4,000	4,000	4,000	-	-100.00%
		2310	Hospital/Medical Plan	11,800	7,337	12,500	12,500	14,200	13.60%
		2320	Hospital/Medical Plan - Retirees	2,512	3,657	2,800	2,800	4,646	65.93%
		2330	Dental Insurance	50	32	50	1,050	374	-64.38%
		2340	Prescription Drug Plan - Ret			500	500	500	0.00%
		2400	Group Life Insurance	1,670	1,581	1,756	1,756	1,590	-9.48%
		2710	Worker's Compensation	200	175	250	250	250	0.00%
		3150	Professional Services - Legal	125,000	52,115	75,000	75,000	75,000	0.00%
		3160	Professional Services - Other	4,000	5,376	4,000	4,000	4,000	0.00%
		3200	Temporary Help Service Fees	500		500	500	500	0.00%
		3310	Repairs & Maintenance	300		300	300	300	0.00%
		3320	Maintenance Service Contracts			750	750	750	0.00%
		3600	Advertising	3,000	534	3,000	3,000	-	-100.00%
		3840	Services from Other Governments						
		5110	Electrical Services	750		750	750	750	0.00%
		5210	Postage & Postal Service	600	306	600	600	600	0.00%
		5230	Telecommunication	3,200	3,092	3,200	3,200	3,200	0.00%
		5410	Lease/Rental of Equipment	3,000	2,501	3,000	5,600	3,000	-46.43%
		5430	Lease/Rental of Buildings	17,450	14,233	18,325	18,325	-	-100.00%
		5510	Mileage	750	355	750	750	750	0.00%
		5520	Fares						
		5530	Subsistence & Lodging	2,000	730	2,000	2,000	2,000	0.00%
		5540	Convention & Education	2,000	1,315	2,000	2,000	2,000	0.00%
		5810	Dues & Association Memberships	1,679	1,969	1,000	1,000	1,000	0.00%
		5830	Refunds						
		5845	Court Fees	500	38	500	500	500	0.00%
		6001	Office Supplies	2,000	1,560	2,000	2,000	2,000	0.00%
		6012	Books & Subscriptions	7,400	2,000	7,400	7,400	5,900	-20.27%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement		508				
		8107	ADP Equipment - Replacement	1,430	40			-	
		8112	ADP Software - Replacement	770					
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions	400					
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	LEGAL SERVICES Total			406,793	307,910	367,281	370,881	341,811	-7.84%

GMFMD	4
Fund	100

Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
12220	HUMAN RESOURCES	1101	Salaries & Wages - Regular	177,527	123,331	179,744	179,744	174,756	-2.77%
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time		8,322				
		2100	FICA Benefits	13,987	9,862	14,152	14,152	13,369	-5.53%
		2210	Retirement V.R.S.	24,818	17,206	25,128	25,128	25,182	0.22%
		2220	Retirement - Other	5,250	2,667	5,250	5,250	-	-100.00%
		2310	Hospital/Medical Plan	17,700	13,715	18,750	18,750	21,300	13.60%
		2330	Dental Insurance	200	43	200	1,200	561	-53.25%
		2400	Group Life Insurance	1,775	1,160	1,797	1,797	1,555	-13.45%
		2600	Unemployment Compensation		913				
		2710	Worker's Compensation	300	163	300	300	300	0.00%
		2830	Employee Service Awards Prog.	13,000	22,755	20,000	20,000	20,000	0.00%
		3110	Professional Health Services	10,000	7,975	10,000	10,000	25,000	150.00%
		3160	Professional Services - Other	25,000	70,917	16,000	14,263	10,000	-29.89%
		3200	Temporary Help Service Fees			2,000	3,737	2,000	-46.48%
		3320	Maintenance Service Contracts			5,000	5,000	6,000	20.00%
		3500	Printing & Binding	500	343	500	500	1,000	100.00%
		3600	Advertising	15,000	19,619	21,000	21,000	20,000	-4.76%
		5210	Postage & Postal Service	1,200	785	1,000	1,000	1,500	50.00%
		5230	Telecommunication	800	582	1,500	1,500	1,650	10.00%
		5510	Mileage	250	323	250	250	250	0.00%
		5520	Fares		597				
		5530	Subsistence & Lodging	500	125	1,000	1,000	1,000	0.00%
		5540	Convention & Education	2,800	10	3,000	3,000	3,000	0.00%
		5810	Dues & Association Memberships	2,000	695	2,000	2,000	700	-65.00%
		6001	Office Supplies	1,500	2,287	2,000	2,000	3,500	75.00%
		6012	Books & Subscriptions	1,800	2,106	2,500	2,500	250	-90.00%
		6013	Educational & Recreational Supplies	7,250	745	7,250	7,250	7,250	0.00%
		6014	Other Operating Supplies		5,316	1,000	1,000	500	-50.00%
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement		256				
		8107	ADP Equipment - Replacement			3,080	3,080	-	-100.00%
		8112	ADP Software - Replacement			1,760	1,760	-	-100.00%
		8202	Furniture & Fixtures - Additions	2,500					
		8207	ADP Equipment - Additions	1,430	6,869				
		8212	ADP Software - Additions	770	250				
	HUMAN RESOURCES Total			327,857	319,937	346,162	347,161	340,624	-1.88%

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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
12240	INDEPENDENT AUDITOI	3120	Professional Services - Accounting	56,310	52,750	56,310	56,310	70,825	25.78%
		3500	Printing & Binding	4,000	5,191	4,000	4,000	4,000	0.00%
		3600	Advertising			-			
		5210	Postage						
		5220	Messenger Services	100	68	100	100	100	0.00%
		5810	Dues & Association Memberships	500	655	500	500	550	10.00%
	INDEPENDENT AUDITOR Total			60,910	58,664	60,910	60,910	75,475	23.91%
12280	POSTAGE MACHINE - CI	3320	Maintenance Service Contracts	5,172	3,566	7,000	7,000	7,000	0.00%
		5210	Postage & Postal Service	1,328	2,806	2,000	2,000	2,000	0.00%
		8101	Machinery & Equipment - Replacement						
		8201	Machinery & Equipment - Additions						
	POSTAGE MACHINE - CITY HALL Total			6,500	6,372	9,000	9,000	9,000	0.00%
12281	COPY MACHINE - CITY I	3320	Maintenance Service Contracts	1,000	153	500	500	500	0.00%
		5230	Telecommunication	250	411	350	350	350	0.00%
		5410	Lease/Rental of Equipment	12,000	12,723	16,500	17,683	16,500	-6.69%
		6001	Office Supplies	6,000	1,786	6,000	6,000	6,000	0.00%
	COPY MACHINE - CITY HALL Total			19,250	15,073	23,350	24,533	23,350	-4.82%

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Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
12310	COMMISSIONER OF THE	1101	Salaries & Wages - Regular	520,766	512,906	551,669	551,669	565,361	2.48%
		1201	Overtime Pay	1,325	1,482	1,400	1,400	1,400	0.00%
		1301	Salaries & Wages - Part Time	48,250	31,108	48,000	48,000	47,018	-2.05%
		2100	FICA Benefits	44,415	42,043	46,766	46,766	46,954	0.40%
		2210	Retirement V.R.S.	72,803	72,795	77,123	77,123	81,469	5.63%
		2220	Retirement - Other	10,250	9,434	10,250	10,250	-	-100.00%
		2310	Hospital/Medical Plan	64,900	46,088	68,750	68,750	78,100	13.60%
		2320	Hospital/Medical Plan - Retirees	6,638	4,320	8,000	8,000	8,000	0.00%
		2330	Dental Insurance	600	435	600	3,100	2,057	-33.65%
		2340	Prescription Drug Plan - Ret		703	500	500	1,500	200.00%
		2400	Group Life Insurance	5,208	4,987	5,517	5,517	5,032	-8.80%
		2710	Worker's Compensation	1,300	686	1,200	1,200	1,500	25.00%
		3160	Professional Services - Other	12,000	5,700	18,600	18,600	12,000	-35.48%
		3310	Repairs & Maintenance	500	75	500	500	500	0.00%
		3320	Maintenance Service Contracts	-	1,458			1,500	
		3500	Printing & Binding	16,000	10,546	16,000	16,000	12,000	-25.00%
		3600	Advertising	600	240	750	750	750	0.00%
		3840	Services from Other Governments	-					
		4100	Data Processing Charges	2,100	577	2,100	2,100		-100.00%
		5210	Postage & Postal Service	12,500	10,615	12,500	12,500	12,500	0.00%
		5230	Telecommunication	900	1,977	1,800	1,800	2,200	22.22%
		5410	Lease/Rental of Equipment	4,780	5,022	4,780	4,780	4,200	-12.13%
		5510	Mileage	1,450	1,854	1,250	1,250	1,250	0.00%
		5530	Subsistence & Lodging			1,500	1,500	1,500	0.00%
		5540	Convention & Education	2,500	2,110	1,950	1,950	1,950	0.00%
		5810	Dues & Association Memberships	1,300	1,240	1,310	1,310	1,310	0.00%
		6001	Office Supplies	10,200	8,304	10,200	10,200	10,200	0.00%
		6012	Books & Subscriptions	1,500	1,982	1,500	1,500	1,500	0.00%
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement			5,070	5,070		-100.00%
		8112	ADP Software - Replacement			2,520	2,520		-100.00%
		8202	Furniture & Fixtures - Additions	6,000	7,871				
		8207	ADP Equipment - Additions			1,800	1,800		-100.00%
		8212	ADP Software - Additions						
	COMMISSIONER OF THE REVENUE Total			848,785	786,558	903,905	906,405	901,751	-0.51%
12320	BOARD OF REAL ESTAT	1301	Salaries & Wages - Part Time						
		3160	Professional Services - Other	129,000	128,224	12,500	12,500	167,000	1236.00%
		3500	Printing & Binding						
		3600	Advertising						
		3854	Board Member Compensation						
		5210	Postage & Postal Service						
		6001	Office Supplies						
	BOARD OF REAL ESTATE ASSESSORS Total			129,000	128,224	12,500	12,500	167,000	1236.00%
12330	EQUALIZATION BOARD	1301	Salaries & Wages - Part Time						
		3600	Advertising						
		3854	Board Member Compensation			5,000	5,000	-	-100.00%
		5210	Postage & Postal Service						
		6001	Office Supplies						
	EQUALIZATION BOARD Total					5,000	5,000	-	-100.00%

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Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
12410	TREASURER	1101	Salaries & Wages - Regular	362,325	346,813	387,936	387,936	402,028	3.63%
		1201	Overtime Pay	4,500	750	4,500	4,500	3,500	-22.22%
		1301	Salaries & Wages - Part Time	28,820	32,486	30,261	30,261	31,200	3.10%
		2100	FICA Benefits	31,204	29,081	33,254	33,254	33,410	0.47%
		2210	Retirement V.R.S.	50,652	48,207	54,233	54,233	57,932	6.82%
		2220	Retirement - Other	12,250	8,760	12,000	12,000	-	-100.00%
		2310	Hospital/Medical Plan	47,200	34,736	50,000	50,000	56,800	13.60%
		2320	Hospital/Medical Plan - Retirees	7,618	4,968	7,600	7,600	9,000	18.42%
		2330	Dental Insurance	770	388	500	2,500	1,496	-40.16%
		2340	Prescription Drug Plan - Ret		703				
		2400	Group Life Insurance	3,403	3,321	3,879	3,879	3,578	-7.76%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	700	478	750	750	1,000	33.33%
		3160	Professional Services - Other	2,500	2,403	10,000	10,000	9,000	-10.00%
		3310	Repairs & Maintenance	1,540	648	1,540	1,540	1,540	0.00%
		3320	Maintenance Service Contracts	6,500	4,793	6,500	6,500	6,500	0.00%
		3500	Printing & Binding	40,000	33,803	40,000	40,000	40,000	0.00%
		3600	Advertising	6,000	4,696	6,000	6,000	6,000	0.00%
		3840	Services from Other Governments	2,900	269	3,000	3,000	2,000	-33.33%
		5210	Postage & Postal Service	27,900	29,958	27,900	27,900	27,900	0.00%
		5230	Telecommunication	2,000	3,744	2,000	2,000	2,000	0.00%
		5410	Lease/Rental of Equipment	2,840	2,710	2,840	2,840	3,125	10.04%
		5510	Mileage	1,000	425	1,000	1,000	750	-25.00%
		5530	Subsistence & Lodging						
		5540	Convention & Education	5,000	2,186	5,000	5,000	3,000	-40.00%
		5810	Dues & Association Memberships	1,095	905	1,100	1,100	1,200	9.09%
		5845	Court Fees	8,000	3,525	7,000	7,000	6,000	-14.29%
		5855	Credit Card Fees		48,351	25,000	25,000	-	-100.00%
		6001	Office Supplies	5,000	6,069	5,000	5,000	5,000	0.00%
		6012	Books & Subscriptions	1,300	1,162	1,300	1,300	1,300	0.00%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement	1,430	2,047	2,820	2,820	-	-100.00%
		8112	ADP Software - Replacement	3,080	326	840	840	-	-100.00%
		8201	Machinery & Equipment - Additions			8,000	8,000		-100.00%
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions			1,000	1,000		-100.00%
		8212	ADP Software - Additions						
		9130	Fiscal Agent Fees	25,000	33,801	40,000	40,000	40,000	0.00%
	TREASURER Total			692,527	692,512	782,754	784,753	755,259	-3.76%

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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
12430	FISCAL AFFAIRS	1101	Salaries & Wages - Regular	367,532	362,699	388,816	388,816	399,198	2.67%
		1201	Overtime Pay	3,500	1,429	3,500	3,500	3,000	-14.29%
		1301	Salaries & Wages - Part Time	10,500	5,284	10,500	10,500	-	-100.00%
		2100	FICA Benefits	29,971	27,302	31,600	31,600	30,768	-2.63%
		2210	Retirement V.R.S.	51,381	50,412	54,356	54,356	57,524	5.83%
		2220	Retirement - Other	10,250	9,914	10,250	10,250	-	-100.00%
		2310	Hospital/Medical Plan	41,300	36,458	43,750	43,750	49,700	13.60%
		2330	Dental Insurance	150	114	150	2,150	1,309	-39.12%
		2400	Group Life Insurance	3,675	3,466	3,888	3,888	3,553	-8.62%
		2710	Worker's Compensation	500	468	700	700	1,000	42.86%
		3160	Professional Services - Other			-			
		3310	Repairs & Maintenance	100		100	100	100	0.00%
		3320	Maintenance Service Contracts	400	258	400	400	400	0.00%
		3500	Printing & Binding	1,000	100	1,000	1,000	1,000	0.00%
		5210	Postage & Postal Service	1,500	149	1,500	1,499	1,500	0.07%
		5220	Messenger Services	300	736	300	300	300	0.00%
		5230	Telecommunication	1,500	80	1,500	1,500	1,500	0.00%
		5410	Lease/Rental of Equipment	1,000	787	1,000	1,000	1,000	0.00%
		5433	Lease/Rent of Space	900	467	900	900	900	0.00%
		5510	Mileage	100	420	100	100	100	0.00%
		5530	Subsistence & Lodging	350	107	350	350	350	0.00%
		5540	Convention & Education	1,000	13	1,000	1,000	1,000	0.00%
		5810	Dues & Association Memberships	500	344	500	500	500	0.00%
		6001	Office Supplies	2,000	465	2,000	2,000	2,000	0.00%
		6011	Uniforms & Wearing Apparel		3,277	-			
		6012	Books & Subscriptions	400		400	400	400	0.00%
		6014	Other Operating Supplies		108				
		8101	Machinery & Equipment - Replacement		1,149				
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement				19,852		-100.00%
		8112	ADP Software - Replacement				3,586		-100.00%
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	FISCAL AFFAIRS Total			529,809	506,006	558,560	583,997	557,102	-4.61%

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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	12510 INFORMATION SYSTEMS	1101	Salaries & Wages - Regular	118,828	29,466	180,000	180,000	196,826	9.35%
		1201	Overtime Pay	2,000	1,860	2,000	2,000	3,000	50.00%
		1301	Salaries & Wages - Part Time		18,017	-		-	
		2100	FICA Benefits	9,435	3,686	14,114	14,114	15,287	8.31%
		2210	Retirement V.R.S.	16,612	2,509	25,164	25,164	28,363	12.71%
		2220	Retirement - Other	2,500	212	2,500	2,500	-	-100.00%
		2310	Hospital/Medical Plan	17,700	3,514	18,750	18,750	21,300	13.60%
		2330	Dental Insurance	220	44	220	720	561	-22.08%
		2400	Group Life Insurance	1,188	162	1,800	1,800	1,752	-2.68%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	225	59	225	225	300	33.33%
		3160	Professional Services - Other	30,000	164,914	30,000	82,500	20,000	-75.76%
		3310	Repairs & Maintenance	3,600	275	3,600	3,600	20,000	455.56%
		3320	Maintenance Service Contracts	43,000	31,831	43,000	43,000	72,060	67.58%
		3500	Printing & Binding	300		300	300	300	0.00%
		3600	Advertising			-			
		5210	Postage & Postal Service	180	13	180	180	180	0.00%
		5220	Messenger Services	100	17	100	100	-	-100.00%
		5230	Telecommunication	27,500	19,410	27,500	27,500	34,410	25.13%
		5410	Lease/Rental of Equipment	25,000	4,107	25,000	25,000	11,000	-56.00%
		5433	Lease/Rent of Space	600		600	600	-	-100.00%
		5510	Mileage			-		500	
		5520	Fares					-	
		5530	Subsistence & Lodging	750		750	750	1,500	100.00%
		5540	Convention & Education	750		750	750	3,000	300.00%
		5810	Dues & Association Memberships			-		700	
		6001	Office Supplies	300	837	300	300	1,000	233.33%
		6012	Books & Subscriptions	500	2,675	500	500	500	0.00%
		6013	Educational & Recreational Supplies			-			
		6014	Other Operating Supplies	15,000	9,710	15,000	15,000	15,000	0.00%
		8102	Furniture & Fixtures - Replacement			-			
		8103	Communications Equip. - Replacement			-			
		8107	ADP Equipment - Replacement	18,250	26,174	18,250	19,288	-	-100.00%
		8111	Depreciation						
		8112	ADP Software - Replacement					-	
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions					-	
		8212	ADP Software - Additions		11,363			-	
	INFORMATION SYSTEMS Total			334,538	330,855	410,603	464,641	447,538	-3.68%

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Data										
Major		Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	12550	INSURANCE PROGRAM	2330	Dental Insurance			75,000		-	
			3160	Professional Services - Other	30,000	41,545	105,000	105,000	30,000	-71.43%
			5301	Boiler Insurance	5,000	3,822	5,000	5,000	5,000	0.00%
			5302	Real and Personal Property	47,510	54,852	60,000	60,000	75,000	25.00%
			5304	No Fault Property Damage	31,150	27,086	30,000	30,000	32,000	6.67%
			5305	Motor Vehicle Insurance	104,600	71,969	100,000	100,000	141,000	41.00%
			5306	Crime/Bond Coverage	4,500	6,504	7,000	7,000	5,000	-28.57%
			5307	Local Government Liability	164,000	175,588	190,000	190,000	210,000	10.53%
			5308	Excess Coverage	43,250	46,774	50,000	50,000	60,000	20.00%
			5309	Worker's Compensation						
			5313	Fireman's A D & D	7,000	7,153	8,000	8,000	8,000	0.00%
			5314	Payment of Deductibles	10,000		15,000	15,000	15,000	0.00%
			6001	Office Supplies						
			8107	ADP Equipment - Replacement						
		INSURANCE PROGRAM Total			447,010	435,293	645,000	570,000	581,000	1.93%

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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	13200 REGISTRAR	1101	Salaries & Wages - Regular	75,018	72,614	77,414	77,414	78,243	1.07%
		1201	Overtime Pay	600	119	710	710	710	0.00%
		1301	Salaries & Wages - Part Time	10,400	9,405	12,480	12,480	12,480	0.00%
		2100	FICA Benefits	6,695	6,102	7,084	7,084	6,995	-1.26%
		2210	Retirement V.R.S.	10,488	10,154	10,822	10,822	11,275	4.18%
		2220	Retirement - Other	1,500	2,550	2,000	2,000	-	-100.00%
		2310	Hospital/Medical Plan	11,800	15,853	12,500	12,500	14,200	13.60%
		2320	Hospital/Medical Plan - Retirees	8,942	8,421	8,000	8,000	10,000	25.00%
		2330	Dental Insurance	200	136	200	1,200	374	-68.83%
		2340	Prescription Drug Plan - Ret						
		2400	Group Life Insurance	750	696	774	774	696	-10.03%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	150	104	150	150	300	100.00%
		3160	Professional Services - Other	9,161	6,959	6,800	6,800	6,800	0.00%
		3200	Temporary Help Service Fees	9,010	6,280	23,265	23,265	21,735	-6.58%
		3310	Repairs & Maintenance	3,000	2,670	4,500	4,500	4,000	-11.11%
		3320	Maintenance Service Contracts	400		1,900	1,900	2,650	39.47%
		3500	Printing & Binding	4,228	1,384	6,750	6,750	6,750	0.00%
		3600	Advertising	600	680	1,100	1,100	1,100	0.00%
		3854	Board Member Compensation	7,809	7,041	7,809	7,809	8,012	2.60%
		5210	Postage & Postal Service	4,171	2,529	3,500	3,500	3,500	0.00%
		5230	Telecommunication	1,500	2,039	1,500	1,500	1,500	0.00%
		5510	Mileage	250	114	250	250	250	0.00%
		5540	Convention & Education	6,000	6,677	4,000	4,000	3,000	-25.00%
		5810	Dues & Association Memberships	455	578	455	455	500	9.89%
		6001	Office Supplies	3,000	3,198	4,500	4,500	4,000	-11.11%
		6014	Other Operating Supplies	9,018	8,569	7,000	7,000	7,000	0.00%
		8101	Machinery & Equipment - Replacement			-	35,994	-	-100.00%
		8102	Furniture & Fixtures - Replacement	500		1,500	1,500	-	-100.00%
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement	4,540	4,059	1,540	1,540	-	-100.00%
		8112	ADP Software - Replacement	770	326	880	880	-	-100.00%
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
	REGISTRAR Total			190,955	179,257	209,384	246,377	206,070	-16.36%

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Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
21100	CIRCUIT COURT	1101	Salaries & Wages - Regular	276,132	273,166	273,019	273,019	54,386	-80.08%
		1201	Overtime Pay						
		2100	FICA Benefits	20,035	21,189	21,154	21,154	4,161	-80.33%
		2210	Retirement V.R.S.	36,123	37,293	38,168	38,168	7,837	-79.47%
		2220	Retirement - Other	3,500	3,788	3,500	3,500	-	-100.00%
		2310	Hospital/Medical Plan					7,100	
		2330	Dental Insurance	50		50	550	187	-66.00%
		2400	Group Life Insurance	2,584	2,560	2,730	2,730	484	-82.27%
		2710	Worker's Compensation	350	272	350	350	400	14.29%
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts						
		3500	Printing & Binding	600		600	600	600	0.00%
		5210	Postage & Postal Service	500	275	500	500	500	0.00%
		5230	Telecommunication	2,900	4,417	2,900	2,900	2,900	0.00%
		5410	Lease/Rental of Equipment	1,400	1,370	1,400	1,400	1,400	0.00%
		5540	Convention & Education	2,000	1,796	2,000	2,000	2,000	0.00%
		6001	Office Supplies	1,000	1,013	1,000	1,000	1,000	0.00%
		6012	Books & Subscriptions	1,500	1,534	1,500	1,500	1,500	0.00%
		8101	Machinery & Equipment - Replacement	3,400	3,400				
		8102	Furniture & Fixtures - Replacement						
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions						
	CIRCUIT COURT Total			352,074	352,073	348,871	349,371	84,455	-75.83%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
21200	GENERAL DISTRICT CO	3150	Professional Services - Legal	20,000		15,000	7,000	10,000	42.86%
		3160	Professional Services - Other	250		250	250	250	0.00%
		3310	Repairs & Maintenance	2,500	1,245	2,500	2,500	2,500	0.00%
		3320	Maintenance Service Contracts	2,000	2,250	2,000	2,000	2,000	0.00%
		5210	Postage & Postal Service	150	149	150	150	150	0.00%
		5230	Telecommunication	2,200	5,542	2,200	2,200	2,200	0.00%
		5306	Surety Bond	800	700	800	800	800	0.00%
		5410	Lease/Rental of Equipment	12,000	7,011	12,000	12,000	12,000	0.00%
		5540	Convention & Education	4,000	4,396	4,000	4,000	4,000	0.00%
		5845	Court Fees			-		-	
		6001	Office Supplies	2,700	3,172	2,700	2,700	2,700	0.00%
		6012	Books & Subscriptions	2,000	2,367	2,000	2,000	2,000	0.00%
		6014	Other Operating Supplies						
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement				8,000		-100.00%
		8107	ADP Equipment - Replacement				2,620		-100.00%
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions						
	GENERAL DISTRICT COURT Total			48,600	26,832	43,600	46,220	38,600	-16.49%
21300	SPECIAL MAGISTRATE (	3840	Services from Other Governments	10,000	7,334	10,000	10,000	9,500	-5.00%
	SPECIAL MAGISTRATE COURT Total			10,000	7,334	10,000	10,000	9,500	-5.00%
21500	JDR DISTRICT COURT	3150	Professional Services - Legal					1,160	
		3160	Professional Services - Other	1,940	1,870	2,000	2,000	840	-58.00%
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts	10		3,000	3,000		-100.00%
		5210	Postage & Postal Service						
		5230	Telecommunication	2,500	4,912	2,500	2,500	2,500	0.00%
		5410	Lease/Rental of Equipment	8,210	7,153	9,000	9,000	9,000	0.00%
		5430	Lease/Rental of Buildings						
		5432	Leasehold Improvements						
		5540	Convention & Education	2,900	2,037	3,000	3,000	3,000	0.00%
		5810	Dues & Association Memberships	730	728	820	820	780	-4.88%
		6001	Office Supplies	2,300	2,280	2,000	2,000	2,000	0.00%
		6011	Uniforms & Wearing Apparel						
		6012	Books & Subscriptions	1,500	1,428	1,500	1,500	1,500	0.00%
		6014	Other Operating Supplies	1,150	517	500	500	1,500	200.00%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions	2,650	1,815			-	
		8207	ADP Equipment - Additions			-		-	
		8212	ADP Software - Additions			-			
	JDR DISTRICT COURT Total			23,890	22,740	24,320	24,320	22,280	-8.39%

GMFMD	4
Fund	100

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	21600 CLERK OF THE CIRCUIT	1101	Salaries & Wages - Regular	377,652	363,711	395,651	395,651	372,464	-5.86%
		1201	Overtime Pay	13,500	6,918	13,500	13,500	10,000	-25.93%
		1301	Salaries & Wages - Part Time	31,300	28,383	40,000	40,000	37,906	-5.24%
		2100	FICA Benefits	32,911	29,626	34,972	34,972	32,158	-8.05%
		2210	Retirement V.R.S.	52,796	50,914	55,312	55,312	53,672	-2.97%
		2220	Retirement - Other	7,750	7,751	8,000	8,000	-	-100.00%
		2310	Hospital/Medical Plan	53,100	40,741	56,250	56,250	56,800	0.98%
		2320	Hospital/Medical Plan - Retirees	12,950	10,854	13,000	13,000	15,000	15.38%
		2330	Dental Insurance	500	466	800	1,800	1,683	-6.50%
		2340	Prescription Drug Plan - Ret		351	500	500	1,000	100.00%
		2400	Group Life Insurance	3,777	3,486	3,957	3,957	3,315	-16.23%
		2710	Worker's Compensation	800	500	700	700	1,000	42.86%
		3150	Professional Services - Legal	3,000	158	2,000	2,000	1,500	-25.00%
		3160	Professional Services - Other	3,600	4,559	3,600	3,600	14,600	305.56%
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	500	1,439	500	500	500	0.00%
		3320	Maintenance Service Contracts	15,600	13,928	15,600	15,600	17,000	8.97%
		3500	Printing & Binding	7,000	1,203	6,500	6,500	5,500	-15.38%
		5210	Postage & Postal Service	4,500	4,499	4,500	4,500	5,600	24.44%
		5230	Telecommunication	2,200	2,161	2,200	2,200	3,600	63.64%
		5410	Lease/Rental of Equipment	8,000	8,387	10,000	10,000	9,500	-5.00%
		5430	Lease/Rental of Buildings						
		5433	Lease/Rent of Space	23,250	28,851	28,000	28,000	10,000	-64.29%
		5510	Mileage	200	149	200	200	200	0.00%
		5530	Subsistence & Lodging	600	199	900	900	200	-77.78%
		5540	Convention & Education	300	234	400	400	200	-50.00%
		5810	Dues & Association Memberships	530	345	550	550	550	0.00%
		6001	Office Supplies	15,000	18,049	18,000	18,000	19,000	5.56%
		6014	Other Operating Supplies	12,000	1,986	11,000	11,000	9,500	-13.64%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement	4,800	6,000	15,000	15,000		-100.00%
		8112	ADP Software - Additions						
			ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions	3,000	2,980			-	
		8203	Communications Equip. - Additions		1,158				
		8207	ADP Equipment - Additions	1,600	1,015	-		-	
		9214	Transfer to Records Preservation						
	CLERK OF THE CIRCUIT COURT Total			692,716	641,001	741,592	742,592	682,448	-8.10%

GMFMD	4
Fund	100

Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	21700 SHERIFF'S DEPARTMEN	1101	Salaries & Wages - Regular	567,579	560,518	679,384	679,384	731,346	7.65%
		1201	Overtime Pay	37,500	32,873	32,500	32,500	23,500	-27.69%
		1301	Salaries & Wages - Part Time	72,000	69,483	92,400	92,400	87,778	-5.00%
		2100	FICA Benefits	52,810	50,417	62,598	62,598	55,948	-10.62%
		2210	Retirement V.R.S.	79,348	78,343	94,978	94,978	105,387	10.96%
		2220	Retirement - Other	13,250	13,726	16,813	16,813	-	-100.00%
		2310	Hospital/Medical Plan	76,700	78,538	95,875	95,875	113,600	18.49%
		2320	Hospital/Medical Plan - Retirees	12,500	7,632	10,000	10,000	10,000	0.00%
		2330	Dental Insurance	570	258	300	3,300	2,992	-9.33%
		2340	Prescription Drug Plan - Ret		703	1,000	1,000	1,500	50.00%
		2400	Group Life Insurance	5,406	5,379	6,794	6,794	6,509	-4.20%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	10,500	9,512	17,500	17,500	18,500	5.71%
		3160	Professional Services - Other	1,000	941	1,200	1,200	1,200	0.00%
		3320	Maintenance Service Contracts	1,300	555	1,300	1,300	1,300	0.00%
		3500	Printing & Binding	1,000	1,018	1,000	1,000	1,050	5.00%
		3600	Advertising	400	300	350	350	350	0.00%
		5110	Electrical Services	2,800	3,491	3,500	3,500	3,500	0.00%
		5120	Heating Services	1,500	865	1,500	1,500	1,500	0.00%
		5130	Water & Sewer Services	150	173	200	200	200	0.00%
		5210	Postage & Postal Service	4,500	4,396	4,400	4,400	4,500	2.27%
		5230	Telecommunication	6,553	8,276	9,500	9,500	9,500	0.00%
		5410	Lease/Rental of Equipment			3,310	3,310	3,310	0.00%
		5430	Lease/Rental of Buildings	31,000	29,655	34,000	34,000	34,000	0.00%
		5510	Mileage	400	233	200	200	200	0.00%
		5530	Subsistence & Lodging	350	992	800	800	800	0.00%
		5540	Convention & Education	2,500	1,734	2,500	2,500	2,500	0.00%
		5670	Other Youth Programs						
		5810	Dues & Association Memberships	950	937	1,000	1,000	1,050	5.00%
		5842	Real Estate Taxes	2,500	2,170	3,000	3,000	3,135	4.50%
		6001	Office Supplies	2,300	2,383	2,800	2,800	2,800	0.00%
		6008	Motor Fuel & Lube	14,000	11,865	17,000	17,000	19,000	11.76%
		6009	Vehicle/Power Equip. Supplies	7,200	7,113	10,500	10,500	10,500	0.00%
		6010	Police Supplies	7,600	7,547	9,000	9,000	7,735	-14.06%
		6011	Uniforms & Wearing Apparel	8,200	7,811	13,200	12,800	10,000	-21.88%

GMFMD	4
Fund	100

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
		6012	Books & Subscriptions	1,300	1,074	1,300	1,300	1,300	0.00%
		6014	Other Operating Supplies	900	789	1,100	1,100	1,100	0.00%
		7005	Regional Justice Academy	4,800	4,775	5,700	5,700	5,700	0.00%
		8101	Machinery & Equipment - Replacement	4,190	4,184	4,000	4,000	3,000	-25.00%
		8102	Furniture & Fixtures - Replacement						
		8105	Motor Vehicles & Equip.-Replacement	52,000	51,905	52,000	52,000	24,500	-52.88%
		8107	ADP Equipment - Replacement	3,169	4,529	1,500	1,900	-	-100.00%
		8112	ADP Software - Replacement	978		800	800	-	-100.00%
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions			-		-	
		8212	ADP Software - Additions			-		-	
	SHERIFF'S DEPARTMENT Total			1,091,703	1,067,093	1,296,802	1,299,802	1,310,790	0.85%

GMFMD	4
Fund	100

Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
21910	JDR SERVICES	7003	Other Joint Payments	35,741	35,741	40,902	40,902	38,857	-5.00%
		8105	Motor Vehicles & Equip. - Replacement	15,000					
		8205	Motor Vehicles & Equip. - Additions		14,886				
	JDR SERVICES Total			50,741	50,627	40,902	40,902	38,857	-5.00%
21911	JURIES	3160	Professional Services - Other	18,000	14,010	18,000	18,000	18,000	0.00%
		3848	Jury Compensation - State	12,000	7,200	12,000	12,000	12,000	0.00%
	JURIES Total			30,000	21,210	30,000	30,000	30,000	0.00%
21912	COURT APPOINTED ATT	3150	Professional Services - Legal	23,100	13,216	25,000	25,000	20,000	-20.00%
		8112	ADP Software - Replacement	1,900	2,341				
	COURT APPOINTED ATTORNEY Total			25,000	15,557	25,000	25,000	20,000	-20.00%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
	22100 COMMONWEALTH'S AT	1101	Salaries & Wages - Regular	738,062	576,417	786,243	786,243	782,926	-0.42%
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	26,250	24,186	27,600	27,600	25,686	-6.93%
		2100	FICA Benefits	60,038	44,392	63,100	63,100	61,859	-1.97%
		2210	Retirement V.R.S.	104,579	81,636	109,917	109,917	112,820	2.64%
		2220	Retirement - Other	10,500	8,558	11,000	11,000	-	-100.00%
		2310	Hospital/Medical Plan	70,800	43,181	75,000	75,000	85,200	13.60%
		2320	Hospital/Medical Plan - Retirees		3,657	4,000	4,000	4,500	12.50%
		2330	Dental Insurance	1,850	528	1,100	2,100	2,244	6.86%
		2400	Group Life Insurance	6,281	5,522	7,862	7,862	6,968	-11.37%
		2710	Worker's Compensation	1,600	622	900	900	2,000	122.22%
		3160	Professional Services - Other	500	505	3,000	3,000	1,500	-50.00%
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	500	1,113	500	500	500	0.00%
		3320	Maintenance Service Contracts	2,500	1,723	5,000	5,000	3,500	-30.00%
		3600	Advertising	100		100	100	100	0.00%
		3840	Services from Other Governments						
		3852	Special Prosecutor (CAO)						
		5110	Electrical Services	4,500	5,380	5,000	5,000	5,000	0.00%
		5120	Heating Services	2,000	1,386	2,000	2,000	2,000	0.00%
		5130	Water & Sewer Services	500	274	400	400	400	0.00%
		5210	Postage & Postal Service	3,500	1,921	3,500	3,500	3,000	-14.29%
		5230	Telecommunication	3,500	4,166	3,500	3,500	3,500	0.00%
		5410	Lease/Rental of Equipment	2,500	2,333	2,750	2,750	2,750	0.00%
		5430	Lease/Rental of Buildings	45,000	47,183	51,000	51,000	51,000	0.00%
		5510	Mileage	2,500	3,103	3,000	3,000	3,000	0.00%
		5530	Subsistence & Lodging			6,000	6,000	5,000	-16.67%
		5540	Convention & Education	9,100	9,826	4,000	4,000	3,000	-25.00%
		5550	Extradition of Prisoners	500		500	500	500	0.00%
		5561	Witness Expenses (CAO)	500		500	500	500	0.00%
		5674	Regional Drug Prosecutor						
		5810	Dues & Association Memberships	5,050	4,864	5,050	5,050	6,500	28.71%
		5842	Real Estate Taxes	2,500	3,698	3,500	3,500	6,270	79.14%
		6001	Office Supplies	5,500	6,439	7,500	7,500	6,500	-13.33%
		6005	Janitorial Supplies	100	85	100	100	100	0.00%
		6012	Books & Subscriptions	8,000	7,952	7,500	7,500	7,500	0.00%
		6021	Promotional Materials	500	520	500	500	500	0.00%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8107	ADP Equipment - Replacement	4,000	2,644	3,940	3,940	-	-100.00%
		8112	ADP Software - Replacement	1,000	685	2,180	2,180		-100.00%
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions		50				
		8207	ADP Equipment - Additions	5,000	4,105				
		8212	ADP Software - Additions	1,000	374				
	COMMONWEALTH'S ATTORNEY Total			1,130,310	899,028	1,207,743	1,208,742	1,196,822	-0.99%

GMFMD	4
Fund	100

Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	31100 POLICE DEPARTMENT	1101	Salaries & Wages - Regular	3,790,270	3,693,731	3,938,731	3,938,731	3,920,505	-0.46%
		1201	Overtime Pay	170,000	213,006	190,000	190,000	200,000	5.26%
		1301	Salaries & Wages - Part Time	64,642	59,619	84,650	84,650	79,296	-6.32%
		1701	Compensatory Pay	135,000	134,291	110,000	110,000	100,000	-9.09%
		1801	Overtime Pay - Regular Rate	121,000	149,166	126,000	126,000	126,000	0.00%
		2100	FICA Benefits	331,901	321,681	345,561	345,561	338,574	-2.02%
		2210	Retirement V.R.S.	536,392	504,686	550,635	550,635	564,945	2.60%
		2220	Retirement - Other	65,250	63,703	67,750	67,750	-	-100.00%
		2310	Hospital/Medical Plan	483,800	431,825	537,500	537,500	568,000	5.67%
		2320	Hospital/Medical Plan - Retirees	60,000	76,803	70,000	70,000	80,000	14.29%
		2330	Dental Insurance	4,000	4,106	6,000	14,000	16,082	14.87%
		2340	Prescription Drug Plan - Ret		2,057				
		2400	Group Life Insurance	38,726	35,068	39,387	39,387	34,892	-11.41%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	85,132	57,780	80,000	80,000	120,000	50.00%
		2810	Clothing Allowances	15,600	15,164	16,800	16,800	16,800	0.00%
		2820	Education - Tuition Assistance	5,000	2,138	-		-	
		3110	Professional Health Services	7,000	10,667	8,000	8,000	8,000	0.00%
		3160	Professional Services - Other	52,040	60,733	36,425	43,202	36,400	-15.74%
		3200	Temporary Help Service Fees		4,375	-	6,500		-100.00%
		3310	Repairs & Maintenance	80,000	65,740	50,000	40,000	50,000	25.00%
		3320	Maintenance Service Contracts	113,358	110,979	140,000	128,000	140,000	9.38%
		3500	Printing & Binding	7,000	5,781	8,000	18,478	10,000	-45.88%
		3600	Advertising	1,000	706				
		3840	Services from Other Governments	2,000	1,761	1,500	2,500	1,500	-40.00%
		3849	Informant Payments	15,300	15,300	10,000	10,000	8,000	-20.00%
		5210	Postage & Postal Service	6,500	5,172	6,000	6,000	6,000	0.00%
		5220	Messenger Services						
		5230	Telecommunication	116,600	135,654	110,000	110,000	110,000	0.00%
		5410	Lease/Rental of Equipment	20,000	15,864	19,000	13,540	17,000	25.55%
		5430	Lease/Rental of Buildings	4,000	3,815	3,600	1,854	-	-100.00%
		5510	Mileage	500	353	500	500	500	0.00%
		5520	Fares		40			-	
		5530	Subsistence & Lodging	21,500	22,736	18,000	18,000	17,000	-5.56%
		5540	Convention & Education	23,000	23,540	20,000	18,500	20,000	8.11%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
		5560	Visitor Accommodations	2,000	2,246	2,000	3,000	2,000	-33.33%
		5665	Payment to YMCA						
		5670	Other Youth Programs	2,100	2,258	7,000	4,000	3,000	-25.00%
		5810	Dues & Association Memberships	5,000	4,859	4,000	4,000	4,000	0.00%
		5860	Legal Settlements						
		6001	Office Supplies	25,500	25,492	20,000	21,500	22,000	2.33%
		6008	Motor Fuel & Lube	121,000	134,172	120,000	120,000	140,000	16.67%
		6009	Vehicle/Power Equip. Supplies	14,000	13,933	45,000	44,300	40,000	-9.71%
		6010	Police Supplies	82,190	62,222	60,600	50,709	55,000	8.46%
		6011	Uniforms & Wearing Apparel	46,400	51,891	62,600	53,158	55,000	3.47%
		6012	Books & Subscriptions	4,500	5,086	4,000	4,000	4,000	0.00%
		6013	Educational & Recreational Supplies						
		6014	Other Operating Supplies	30,790	24,957	30,000	33,200	20,000	-39.76%
		7003	Other Joint Payments						
		7005	Regional Justice Academy	32,170	32,175	35,000	32,336	31,000	-4.13%
		8101	Machinery & Equipment - Replacement	2,500	1,655	6,000	6,600	6,000	-9.09%
		8102	Furniture & Fixtures - Replacement	6,500	5,956	10,000	8,941	10,000	11.84%
		8103	Communications Equip. - Replacement	9,000	9,000	34,000	21,450	11,070	-48.39%
		8105	Motor Vehicles & Equip.-Replacement	229,510	179,859	224,000	306,237	190,000	-37.96%
		8107	ADP Equipment - Replacement	72,119	71,589	33,600	111,263	-	-100.00%
		8112	ADP Software - Replacement	10,315	6,521	1,680	13,680	-	-100.00%
		8201	Machinery & Equipment - Additions	24,702	22,284	42,750	59,605	4,000	-93.29%
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions	97,630	97,458	-			
		8207	ADP Equipment - Additions	5,730	8,903	-	1,833		-100.00%
		8212	ADP Software - Additions	12,865	8,200	-	11,039	-	-100.00%
		8213	Improvements and Betterments - Additions				19,396	-	-100.00%
	POLICE DEPARTMENT Total			7,213,032	7,018,756	7,336,268	7,526,335	7,186,564	-4.51%

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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
31700	AUXILIARY POLICE	2710	Worker's Compensation	10,000		10,000	10,000	10,000	0.00%
		3110	Professional Services - Health	-		2,000	2,000	2,000	0.00%
		3160	Professional Services - Other	450	450	2,000	2,000	2,000	0.00%
		3310	Repairs & Maintenance						
		5540	Convention & Education						
		5643	Other Payments to Civic Org.	3,800	4,015	4,200	4,200	4,000	-4.76%
		6010	Police Supplies						
		6011	Uniforms & Wearing Apparel	1,000		4,000	4,000	2,000	-50.00%
		6014	Other Operating Supplies						
		8101	Machinery & Equipment - Replacement						
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement						
		8201	Machinery & Equipment - Additions						
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
	AUXILIARY POLICE Total			15,250	4,465	22,200	22,200	20,000	-9.91%

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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	32100 FIRE DEPARTMENT	1101	Salaries & Wages - Regular	2,398,264	2,332,439	2,456,805	2,456,805	2,455,836	-0.04%
		1201	Overtime Pay	157,633	184,082	150,000	150,000	150,000	0.00%
		1301	Salaries & Wages - Part Time	23,000	23,519	23,000	23,000	23,000	0.00%
		2100	FICA Benefits	198,614	191,648	203,858	203,858	201,106	-1.35%
		2210	Retirement V.R.S.	335,277	321,378	343,461	343,461	353,886	3.04%
		2220	Retirement - Other	35,000	36,290	35,000	35,000	-	-100.00%
		2310	Hospital/Medical Plan	265,500	273,423	287,500	287,500	325,350	13.17%
		2320	Hospital/Medical Plan - Retirees	40,000	39,602	40,000	40,000	45,000	12.50%
		2330	Dental Insurance	2,000	2,332	4,000	10,000	8,602	-13.98%
		2340	Prescription Drug Plan - Ret		1,387			5,000	
		2400	Group Life Insurance	23,983	22,040	24,568	24,568	21,857	-11.03%
		2710	Worker's Compensation	50,000	52,539	60,000	60,000	85,000	41.67%
		3110	Professional Health Services	19,900	8,593	19,900	27,747	19,900	-28.28%
		3160	Professional Services - Other			6,000	6,000	10,000	66.67%
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	68,000	69,493	70,000	70,000	70,000	0.00%
		3320	Maintenance Service Contracts	28,000	39,711	28,000	28,000	38,000	35.71%
		3500	Printing & Binding	1,500	1,447	1,500	1,500	1,500	0.00%
		3600	Advertising						
		3700	Laundry & Dry Cleaning	100		100	100	100	0.00%
		5110	Electrical Services	200	66	200	200	200	0.00%
		5210	Postage & Postal Service	1,100	1,361	1,500	1,500	1,500	0.00%
		5230	Telecommunication	32,000	57,562	32,000	32,000	45,000	40.63%
		5510	Mileage			500	500	500	0.00%

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
		5520	Fares						
		5530	Subsistence & Lodging			4,500	4,500	1,000	-77.78%
		5540	Convention & Education	11,000	13,887	8,000	8,000	6,000	-25.00%
		5810	Dues & Association Memberships	1,600	2,057	1,600	1,600	1,600	0.00%
		6001	Office Supplies	17,500	16,757	8,000	8,000	8,000	0.00%
		6006	Linen Supplies	5,700	4,263	5,700	5,700	5,700	0.00%
		6008	Motor Fuel & Lube	30,000	44,343	32,000	32,000	40,000	25.00%
		6009	Vehicle/Power Equip. Supplies	25,000	20,158	35,000	30,000	35,000	16.67%
		6011	Uniforms & Wearing Apparel	54,000	52,980	43,000	43,000	45,000	4.65%
		6012	Books & Subscriptions	5,000	4,962	5,000	5,000	5,000	0.00%
		6014	Other Operating Supplies	30,000	47,833	33,000	32,000	20,000	-37.50%
		6021	Promotional Materials	3,000	3,083	3,000	4,000	3,000	-25.00%
		8101	Machinery & Equipment - Replacement	60,120	46,618	70,000	71,594	50,000	-30.16%
		8102	Furniture & Fixtures - Replacement		1,430	-	5,000	1,000	-80.00%
		8103	Communications Equip. - Replacement	30,000	24,051	8,200	8,200	9,500	15.85%
		8105	Motor Vehicles & Equip.-Replacement	20,613	20,612	-		-	
		8107	ADP Equipment - Replacement	7,624	9,590	3,140	3,140	-	-100.00%
		8112	ADP Software - Replacement	1,900	1,980	1,680	1,680	-	-100.00%
		8201	Machinery & Equipment - Additions		169	-		-	
		8202	Furniture & Fixtures - Additions			-			
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions			-		-	
		8212	ADP Software - Additions						
	FIRE DEPARTMENT Total			3,983,128	3,973,685	4,049,712	4,065,153	4,092,136	0.66%

GMFMD	4
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Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
32200	VOLUNTEER FIRE COMI	1301	Salaries & Wages - Part Time						
		2100	FICA Benefits						
		5647	Fredericksburg Volunteer F.D.	20,000	20,000	20,000	20,000	10,000	-50.00%
	VOLUNTEER FIRE COMPANY Total			20,000	20,000	20,000	20,000	10,000	-50.00%
32300	RESCUE SERVICES	1101	Salaries & Wages - Regular						
		1201	Overtime Pay						
		2100	FICA Benefits						
		2210	Retirement V.R.S.						
		2310	Hospital/Medical Plan						
		2400	Group Life Insurance						
		2710	Worker's Compensation						
		3110	Professional Health Services						
		3500	Printing & Binding						
		5540	Convention & Education						
		5610	Local Health Department						
		5644	E.M.S. Council	5,974	5,974	6,119	6,119	6,119	0.00%
		5648	Fredericksburg Volunteer R.S.	185,900	185,900	250,000	250,000	290,000	16.00%
		5691	Chesterfield Co. - MedFlight						
		6001	Office Supplies						
		6011	Uniforms & Wearing Apparel						
		6014	Other Operating Supplies						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
	RESCUE SERVICES Total			191,874	191,874	256,119	256,119	296,119	15.62%

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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	32400 EMERGENCY MEDICAL S	1101	Salaries & Wages - Regular	295,540	303,754	382,274	382,274	378,346	-1.03%
		1201	Overtime Pay	76,686	72,552	40,000	40,000	60,000	50.00%
		1301	Salaries & Wages - Part Time	22,000	13,973	22,000	22,000	20,000	-9.09%
		2100	FICA Benefits	27,811	29,574	34,752	34,752	35,063	0.90%
		2210	Retirement V.R.S.	41,316	41,168	53,442	53,442	53,450	0.01%
		2220	Retirement - Other	6,000	5,699	10,000	10,000	-	-100.00%
		2310	Hospital/Medical Plan	41,300	45,869	71,250	71,250	57,200	-19.72%
		2330	Dental Insurance	400	322	800	2,800	2,431	-13.18%
		2400	Group Life Insurance	2,955	2,816	3,823	3,823	3,367	-11.92%
		2600	Unemployment Compensation					-	
		2710	Worker's Compensation	7,000	8,202	16,000	16,000	17,000	6.25%
		3110	Professional Health Services	3,980	929	3,980	3,980	3,980	0.00%
		3160	Professional Services - Other	21,313	6,936	20,000	35,613	43,600	22.43%
		3310	Repairs & Maintenance	2,300		2,300	2,300	2,300	0.00%
		3320	Maintenance Service Contracts			5,000	5,000	5,000	0.00%
		3500	Printing & Binding						
		5210	Postage & Postal Service						
		5540	Convention & Education	4,000	3,728	4,000	4,000	4,000	0.00%
		5810	Dues & Association Memberships						
		5853	EMS Service Collection Fees					64,455	
		6001	Office Supplies						
		6008	Motor Fuel & Lube	1,000	1,000	2,500	2,500	10,000	300.00%
		6009	Vehicle/Power Equip. Supplies			1,500	1,500	2,000	33.33%
		6011	Uniforms & Wearing Apparel	1,000	187	5,300	5,300	5,300	0.00%
		6012	Books & Subscriptions					8,000	
		6014	Other Operating Supplies	5,000	12,664	13,500	13,500	45,000	233.33%
		8101	Machinery & Equipment - Replacement	14,400	9,018	-		7,250	
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement						
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
	EMERGENCY MEDICAL SERVICES	Total		574,001	558,391	692,421	710,034	827,742	16.58%

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Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
32401	HAZARDOUS MATERIAL	3110	Professional Health Services	16,400		16,400	29,987	15,400	-48.64%
		3310	Repairs & Maintenance					1,000	
		3500	Printing & Binding						
		5540	Convention & Education						
		6001	Office Supplies						
		6008	Motor Fuel & Lube					-	
		6009	Vehicle/Power Equip. Supplies						
		6011	Uniforms & Wearing Apparel			1,000	1,000	-	-100.00%
		6012	Books & Subscriptions					-	
		6014	Other Operating Supplies	5,000	4,074	6,000	6,000	2,000	-66.67%
		8101	Machinery & Equipment - Replacement		2,574				
		8103	Communications Equip. - Replacement						
		8201	Machinery & Equipment - Additions		126				
		8203	Communications Equip. - Additions						
	HAZARDOUS MATERIALS Total			21,400	6,774	23,400	36,987	18,400	-50.25%
33200	CORRECTION & DETEN	7004	Juvenile Detention Center	581,621	581,621	551,970	551,970	344,225	-37.64%
		7007	Payment to Regional Jail	2,829,293	2,829,293	3,037,995	3,037,995	3,318,330	9.23%
	CORRECTION & DETENTION Total			3,410,914	3,410,914	3,589,965	3,589,965	3,662,555	2.02%

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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	34100 BUILDING AND DEVELO	1101	Salaries & Wages - Regular	598,912	553,740	652,089	652,089	649,847	-0.34%
		1201	Overtime Pay	5,000	12,294	10,000	10,000	10,000	0.00%
		1301	Salaries & Wages - Part Time	20,000	21,518	30,000	30,000	28,764	-4.12%
		2100	FICA Benefits	50,770	44,184	54,035	54,035	52,679	-2.51%
		2210	Retirement V.R.S.	87,293	74,403	91,162	91,162	93,643	2.72%
		2220	Retirement - Other	14,250	9,055	14,250	14,250	-	-100.00%
		2310	Hospital/Medical Plan	70,800	49,194	75,000	75,000	85,800	14.40%
		2320	Hospital/Medical Plan - Retirees		4,617				
		2330	Dental Insurance	450	214	500	2,500	2,244	-10.24%
		2340	Prescription Drug Plan - Ret		351				
		2400	Group Life Insurance	6,244	5,083	6,521	6,521	5,784	-11.31%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	9,000	5,348	10,500	10,500	11,000	4.76%
		2820	Education - Tuition Assistance						
		3140	Professional Services - Engineering			5,000	5,000	7,500	50.00%
		3160	Professional Services - Other	2,000	1,414				
		3200	Temporary Help Service Fees			5,000	5,000	-	-100.00%
		3310	Repairs & Maintenance	2,000	1,158	2,500	2,500	2,500	0.00%
		3320	Maintenance Service Contracts		266				
		3500	Printing & Binding	3,000	3,343	3,500	3,500	3,000	-14.29%
		3600	Advertising						
		3854	Board Member Compensation						
		5210	Postage & Postal Service	1,500	2,101	3,000	3,000	3,500	16.67%
		5230	Telecommunication	5,800	5,326	5,800	5,800	5,000	-13.79%
		5410	Lease/Rental of Equipment	100	3,318	2,400	2,400	2,400	0.00%
		5510	Mileage	1,000	164	500	500	500	0.00%
		5520	Subsistence & Lodging			500	500	500	0.00%
		5540	Convention & Education	5,000	4,393	3,500	3,500	3,500	0.00%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
		5810	Dues & Association Memberships	640	175	690	690	695	0.72%
		6001	Office Supplies	7,000	7,612	7,000	7,000	6,500	-7.14%
		6008	Motor Fuel & Lube	4,800	4,639	4,800	4,800	4,800	0.00%
		6009	Vehicle/Power Equip. Supplies						
		6011	Uniforms & Wearing Apparel	2,600	2,494	1,200	1,200	1,500	25.00%
		6012	Books & Subscriptions	4,300	3,869	3,200	3,200	3,200	0.00%
		6014	Other Operating Supplies						
		6015	Merchandise for Resale	3,200		1,000	1,000	1,000	0.00%
		8101	Machinery & Equipment - Replacement		53				
		8102	Furniture & Fixtures - Replacement	-	-	700	700	900	28.57%
		8103	Communications Equip. - Replacement			1,050	1,050	900	-14.29%
		8105	Motor Vehicles & Equip.-Replacement	25,500	42,969	25,750	24,000	-	-100.00%
		8107	ADP Equipment - Replacement	900	453	4,040	4,140	-	-100.00%
		8112	ADP Software - Replacement			2,355	2,255	-	-100.00%
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions	4,900	1,500	1,000	1,000	-	-100.00%
		8203	Communications Equip. - Additions		24	-			
		8205	Motor Vehicles & Equip. - Additions	22,000	21,372				
		8207	ADP Equipment - Additions	5,830	3,522	-	1,400		-100.00%
		8212	ADP Software - Additions	1,310	1,860	-	350		-100.00%
	BUILDING AND DEVELOPMENT SERVICES Total			966,099	892,026	1,028,542	1,030,542	987,656	-4.16%
34105	BLIGHT ABATEMENT	3310	Repairs & Maintenance				19,125		-100.00%
	BLIGHT ABATEMENT Total						19,125		-100.00%

GMFMD	4
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Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
35100	ANIMAL CONTROL	1101	Salaries & Wages - Regular	42,604	42,103	44,588	44,588	45,772	2.66%
		1201	Overtime Pay	5,000	3,141	5,000	5,000	4,500	-10.00%
		1301	Salaries & Wages - Part Time						
		1701	Compensatory Pay						
		2100	FICA Benefits	3,737	3,529	3,889	3,889	3,846	-1.11%
		2210	Retirement V.R.S.	5,956	5,886	6,233	6,233	6,596	5.82%
		2220	Retirement - Other	1,250	1,250	1,250	1,250	-	-100.00%
		2310	Hospital/Medical Plan	5,900	3,668	6,250	6,250	7,100	13.60%
		2330	Dental Insurance	40	32	40	540	187	-65.37%
		2400	Group Life Insurance	426	403	446	446	407	-8.66%
		2710	Worker's Compensation		421				
		3160	Professional Services - Other	3,500	3,500	4,500	4,500	4,500	0.00%
		3840	Services from Other Governments	17,000	15,092	16,000	16,000	16,000	0.00%
		5540	Convention & Education						
		6009	Vehicle/Power Equip. Supplies	2,500	2,500	1,000	1,000	1,000	0.00%
		6010	Police Supplies		189				
		6011	Uniforms & Wearing Apparel	500	514	1,000	566	1,000	76.68%
		6014	Other Operating Supplies	1,000	1,055	5,000	5,434	4,000	-26.39%
		8101	Machinery & Equipment - Replacement	110	54				
		8105	Motor Vehicles & Equip.-Replacement						
		8202	Furniture & Fixtures - Additions						
	ANIMAL CONTROL Total			89,523	83,337	95,196	95,696	94,908	-0.82%
35300	MEDICAL EXAMINER	3160	Professional Services - Other	1,200	360	1,200	1,200	1,200	0.00%
	MEDICAL EXAMINER Total			1,200	360	1,200	1,200	1,200	0.00%

GMFMD	4
Fund	100

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
35601	E911 COMMUNICATIONS	1101	Salaries & Wages - Regular	469,205	471,399	459,904	459,904	467,513	1.65%
		1201	Overtime Pay	90,000	83,753	95,000	95,000	95,000	0.00%
		1301	Salaries & Wages - Part Time	54,926	52,053	89,500	89,500	90,554	1.18%
		1701	Compensatory Pay	11,000	13,590	11,000	11,000	11,000	0.00%
		2100	FICA Benefits	48,450	46,842	50,750	50,750	50,801	0.10%
		2210	Retirement V.R.S.	65,595	64,986	64,295	64,295	67,369	4.78%
		2220	Retirement - Other	8,200	8,894	8,000	8,000	-	-100.00%
		2310	Hospital/Medical Plan	76,700	66,500	75,000	75,000	85,800	14.40%
		2330	Dental Insurance	600	306	500	3,500	2,244	-35.89%
		2400	Group Life Insurance	4,692	4,463	4,599	4,599	4,161	-9.53%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	900	748	1,000	1,000	1,000	0.00%
		3110	Professional Health Services	950	200	2,400	2,400	1,500	-37.50%
		3160	Professional Services - Other	1,500	1,638	2,000	2,000	2,000	0.00%
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	3,500	2,610	3,500	3,500	2,500	-28.57%
		3320	Maintenance Service Contracts	37,620	35,396	44,733	34,733	56,372	62.30%
		5230	Telecommunication	24,400	16,701	35,000	45,000	28,150	-37.44%
		5410	Lease/Rental of Equipment						
		5430	Lease/Rental of Buildings						
		5540	Convention & Education						
		6001	Office Supplies	3,000	2,839	3,500	3,500	3,250	-7.14%
		6009	Vehicle/Power Equip. Supplies						
		6010	Police Supplies						
		6011	Uniforms & Wearing Apparel	2,000	1,585	2,500	2,500	2,500	0.00%
		6012	Books & Subscriptions	1,000	751	1,000	1,000	900	-10.00%
		6014	Other Operating Supplies	5,000	5,188	1,500	1,500	1,500	0.00%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions			-			
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	E911 COMMUNICATIONS Total			909,238	880,442	955,681	958,681	974,114	1.61%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
41100	ENGINEERING AND ADM	1101	Salaries & Wages - Regular	404,224	430,694	429,954	429,954	447,046	3.98%
		1201	Overtime Pay	15,000	16,615	17,000	17,000	17,000	0.00%
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits	32,625	33,768	34,842	34,842	35,500	1.89%
		2210	Retirement V.R.S.	56,511	58,642	60,108	60,108	64,419	7.17%
		2220	Retirement - Other	7,250	9,137	8,500	8,500	-	-100.00%
		2310	Hospital/Medical Plan	41,300	39,642	43,750	43,750	50,050	14.40%
		2320	Hospital/Medical Plan - Retirees	7,817	6,447	8,500	8,500	9,000	5.88%
		2330	Dental Insurance	300	316	300	2,300	1,309	-43.09%
		2340	Prescription Drug Plan - Ret		351	200	200	500	150.00%
		2400	Group Life Insurance	4,042	4,021	4,300	4,300	3,979	-7.47%
		2710	Worker's Compensation	8,000	6,385	7,500	7,500	8,000	6.67%
		3140	Professional Services - Engineering	60,900	70,925	80,000	80,000	60,000	-25.00%
		3150	Professional Services - Legal						
		3160	Professional Services - Other	35,000					
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	1,500		1,500	1,500	1,500	0.00%
		3320	Maintenance Service Contracts	500	1,123	3,300	3,300	3,300	0.00%
		3500	Printing & Binding	750	574	800	800	800	0.00%
		3600	Advertising	600	592	1,000	1,000	1,000	0.00%
		3850	Construction Contracts						
		5210	Postage & Postal Service	1,800	1,147	1,800	1,800	1,800	0.00%
		5220	Messenger Services						
		5230	Telecommunication	7,000	6,083	7,000	7,000	7,000	0.00%
		5510	Mileage	200	424	200	200	200	0.00%
		5520	Fares						
		5530	Subsistence & Lodging	1,800	3,990	1,800	1,800	1,800	0.00%
		5540	Convention & Education	5,000	3,452	5,000	5,000	5,000	0.00%
		5810	Dues & Association Memberships	700	938	720	720	720	0.00%
		6001	Office Supplies	3,500	2,807	3,600	3,600	3,600	0.00%
		6011	Uniforms & Wearing Apparel	500	573	650	650	650	0.00%
		6012	Books & Subscriptions	500	183	500	500	500	0.00%
		6014	Other Operating Supplies	2,000	1,613	2,200	2,200	1,500	-31.82%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement					-	
		8105	Motor Vehicles & Equip.-Replacement			-		-	
		8107	ADP Equipment - Replacement	1,430	1,280	1,570	1,570	-	-100.00%
		8112	ADP Software - Replacement	1,540		840	840	-	-100.00%
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions	1,500	1,551				
		8212	ADP Software - Additions						
	ENGINEERING AND ADMINISTRATION Total			703,789	703,273	727,433	729,434	726,173	-0.45%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
41200	STREET MAINTENANCE	1101	Salaries & Wages - Regular	398,019	389,052	462,955	462,955	431,211	-6.86%
		1201	Overtime Pay	68,100	67,174	68,100	68,100	68,100	0.00%
		2100	FICA Benefits	39,636	34,432	41,161	41,161	32,988	-19.86%
		2210	Retirement V.R.S.	61,934	55,756	64,721	64,721	62,138	-3.99%
		2220	Retirement - Other	7,000	7,486	7,000	7,000	-	-100.00%
		2310	Hospital/Medical Plan	67,600	67,381	87,500	87,500	92,950	6.23%
		2320	Hospital/Medical Plan - Retirees	8,942	9,023	13,000	13,000	12,000	-7.69%
		2330	Dental Insurance	250	396	500	5,500	2,618	-52.40%
		2340	Prescription Drug Plan - Ret		351				
		2400	Group Life Insurance	4,430	3,813	4,630	4,630	3,838	-17.11%
		2600	Unemployment Compensation		212				
		2710	Worker's Compensation	25,000	26,262	33,000	33,000	43,000	30.30%
		3140	Professional Services - Engineering	7,000	7,161	-		5,000	
		3160	Professional Services - Other						
		3170	Construction Contracts	18,000	10,000	115,440	115,440	21,600	-81.29%
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	54,000	44,461	40,000	40,000	40,000	0.00%
		3320	Maintenance Service Contracts						
		3600	Advertising						
		3850	Construction Contracts						
		5230	Telecommunications	2,020	2,052	2,020	2,020	1,920	-4.95%
		5410	Lease/Rental of Equipment						
		5434	Lease/Rental of Land						
		5510	Mileage	300	605	200	200	300	50.00%
		5540	Convention & Education	1,202	1,551	1,000	1,000	1,500	50.00%
		6001	Office Supplies						
		6007	Repair & Maintenance Supplies		127				
		6009	Vehicle/Power Equip. Supplies	30,000	31,654	35,000	32,000	35,000	9.38%
		6011	Uniforms & Wearing Apparel	5,250	3,813	5,250	5,250	5,320	1.33%
		6014	Other Operating Supplies	164,653	165,030	160,000	123,008	160,000	30.07%
		8101	Machinery & Equipment - Replacement	40,999	26,977	10,000	23,975	50,000	108.55%
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement	35,578		-	35,578	-	-100.00%
		8107	ADP Equipment - Replacement					-	
		8112	ADP Software - Replacement					-	
		8201	Machinery & Equipment - Additions			-			
		8202	Furniture & Fixtures - Additions						
		8205	Motor Vehicles & Equip. - Additions						
	STREET MAINTENANCE Total			1,039,913	954,769	1,151,477	1,166,038	1,069,482	-8.28%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
41310	DRAINAGE	1101	Salaries & Wages - Regular	209,996	195,131	221,847	221,847	223,625	0.80%
		1201	Overtime Pay	1,200	1,710	1,500	1,500	1,500	0.00%
		2100	FICA Benefits	16,615	15,201	17,583	17,583	17,222	-2.05%
		2210	Retirement V.R.S.	29,357	27,700	31,014	31,014	32,224	3.90%
		2220	Retirement - Other	6,000	4,950	6,500	6,500	-	-100.00%
		2310	Hospital/Medical Plan	35,400	32,265	37,500	37,500	42,900	14.40%
		2320	Hospital/Medical Plan - Retirees	2,830	1,836	3,200	3,200	4,646	45.19%
		2330	Dental Insurance		85		2,000	1,122	-43.90%
		2340	Prescription Drug Plan - Ret		351				
		2400	Group Life Insurance	2,100	1,885	2,218	2,218	1,990	-10.27%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	5,300	3,877	6,300	6,300	6,500	3.17%
		3140	Professional Services - Engineering						
		3170	Construction Contracts						
		3310	Repairs & Maintenance						
		5110	Electrical Services					5,130	
		5230	Telecommunication	1,520	1,344	1,520	1,520	1,440	-5.26%
		5410	Lease/Rental of Equipment						
		5510	Mileage	200	17	-		-	
		5540	Convention & Education			200	200	200	0.00%
		5820	Claims & Bounties						
		6007	Repair & Maintenance Supplies	7,000	4,434	8,000	8,000	7,000	-12.50%
		6009	Vehicle/Power Equip. Supplies						
		6011	Uniforms & Wearing Apparel	2,200	1,896	2,200	2,200	2,280	3.64%
		6014	Other Operating Supplies	3,000	3,180	3,000	3,000	2,000	-33.33%
		8101	Machinery & Equipment - Replacement	3,000	2,520	-		-	
		8105	Motor Vehicles & Equip.-Replacement	32,000	32,529	-		-	
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
	DRAINAGE Total			357,718	330,911	342,583	344,582	349,780	1.51%
41320	STREET LIGHTS	3140	Professional Services - Engineering	5,550	4,374	10,000	10,000		-100.00%
		3310	Repairs & Maintenance						
		5110	Electrical Services	310,000	306,892	280,000	280,000	280,000	0.00%
		5140	Street Light Installations		3,035	5,000	53,348	5,000	-90.63%
		6007	Repair & Maintenance Supplies	48,348	3,839	5,000	5,000	5,000	0.00%
		6014	Other Operating Supplies	3,000					
		8101	Machinery & Equipment - Replacement						
		8201	Machinery & Equipment - Additions						
		8207	ADP Equipment - Additions						
	STREET LIGHTS Total			366,898	318,140	300,000	348,348	290,000	-16.75%
41350	INDUSTRIAL PARK RAIL	3170	Construction Contracts	15,100	15,093	15,000	15,000	15,500	3.33%
	INDUSTRIAL PARK RAIL SPUR Total			15,100	15,093	15,000	15,000	15,500	3.33%

GMFMD	4
Fund	100

Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	41400 TRAFFIC ENGINEERING	1101	Salaries & Wages - Regular	102,937	88,552	111,241	111,241	64,086	-42.39%
		1201	Overtime Pay	10,775	10,393	11,000	11,000	11,000	0.00%
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits	8,875	7,537	9,581	9,581	5,744	-40.05%
		2210	Retirement V.R.S.	14,391	11,402	15,551	15,551	9,235	-40.62%
		2220	Retirement - Other	2,300	2,342	3,000	3,000	-	-100.00%
		2310	Hospital/Medical Plan	17,700	14,030	18,750	18,750	14,300	-23.73%
		2320	Hospital/Medical Plan - Retirees	4,010	5,486	5,000	5,000	7,000	40.00%
		2330	Dental Insurance	75	32	150	650	561	-13.69%
		2340	Prescription Drug Plan - Ret						
		2400	Group Life Insurance	1,029	792	1,112	1,112	570	-48.71%
		2710	Worker's Compensation	5,000	3,225	7,000	7,000	6,000	-14.29%
		3140	Professional Services - Engineering	2,000	2,233	2,000	2,000	2,500	25.00%
		3160	Professional Services - Other	1,300		1,300	1,300	-	-100.00%
		3170	Construction Contracts						
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	34,870	26,239	35,000	45,324	35,000	-22.78%
		3320	Maintenance Service Contracts						
		3500	Printing & Binding						
		3600	Advertising				866		-100.00%
		3850	Construction Contracts	(1,355)	(1,355)				
		5210	Postage & Postal Service						
		5230	Telecommunication	1,010	2,511	4,000	4,000	4,000	0.00%
		5510	Mileage	500	421	-		600	
		5520	Fares						
		5530	Subsistence & Lodging			500	500		-100.00%
		5540	Convention & Education	800	110	500	500	800	60.00%
		5810	Dues & Association Memberships						
		6001	Office Supplies						
		6007	Repair & Maintenance Supplies	48,780	48,625	45,000	45,000	45,000	0.00%
		6009	Vehicle/Power Equip. Supplies						
		6011	Uniforms & Wearing Apparel	985	814	985	985	1,140	15.74%
		6012	Books & Subscriptions						
		6014	Other Operating Supplies	2,000	1,330	10,000	9,134	10,000	9.48%
		8101	Machinery & Equipment - Replacement	35,467	(302)	31,500	62,284	25,600	-58.90%
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement						
		8107	ADP Equipment - Replacement	1,355				-	
		8112	ADP Software - Replacement				1,311	-	-100.00%
		8201	Machinery & Equipment - Additions	1,598	1,598	3,756	3,756		-100.00%
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions			2,500	2,500		-100.00%
	TRAFFIC ENGINEERING Total			296,402	226,015	319,427	362,345	243,136	-32.90%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
41500	SHOP AND GARAGE	1101	Salaries & Wages - Regular	615,702	598,536	645,568	645,568	660,870	2.37%
		1201	Overtime Pay	700	2,445	1,000	1,000	1,000	0.00%
		2100	FICA Benefits	48,111	45,511	50,457	50,457	50,633	0.35%
		2210	Retirement V.R.S.	86,075	83,912	90,250	90,250	95,231	5.52%
		2220	Retirement - Other	12,500	13,393	13,000	13,000	-	-100.00%
		2310	Hospital/Medical Plan	82,600	81,584	87,500	87,500	99,400	13.60%
		2320	Hospital/Medical Plan - Retirees	18,746	13,421	18,746	18,746	20,000	6.69%
		2330	Dental Insurance	500	482	900	5,900	2,618	-55.63%
		2340	Prescription Drug Plan - Ret		766	500	500	2,000	300.00%
		2400	Group Life Insurance	6,157	5,754	6,456	6,456	5,882	-8.89%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	12,000	9,758	12,000	12,000	23,000	91.67%
		3140	Professional Services - Engineering						
		3160	Professional Services - Other		55				
		3170	Construction Contracts						
		3310	Repairs & Maintenance	4,000	5,554	4,000	2,969	4,000	34.73%
		3320	Maintenance Service Contracts	1,130	1,647	1,130	2,161	2,130	-1.43%
		3500	Printing & Binding	500	470	500	1,500	500	-66.67%
		3600	Advertising	600		700	700	700	0.00%
		5110	Electrical Services	13,800	11,769	13,500	13,500	13,500	0.00%
		5120	Heating Services	25,000	24,305	26,000	26,000	26,000	0.00%
		5130	Water & Sewer Services	4,900	4,406	5,000	5,000	5,000	0.00%
		5210	Postage & Postal Service	200	129	200	200	200	0.00%
		5230	Telecommunication	7,250	6,383	7,500	7,500	7,500	0.00%
		5410	Lease/Rental of Equipment		942				
		5510	Mileage	200	19	200	200	200	0.00%
		5530	Subsistence & Lodging						
		5540	Convention & Education	2,770	2,328	2,500	1,500	2,500	66.67%
		6001	Office Supplies	2,200	3,099	2,200	2,200	2,800	27.27%
		6007	Repair & Maintenance Supplies	4,000	4,272	5,500	5,500	6,000	9.09%
		6008	Motor Fuel & Lube	135,000	146,008	120,000	148,992	120,000	-19.46%
		6009	Vehicle/Power Equip. Supplies	46,500	62,997	45,000	53,000	55,000	3.77%
		6011	Uniforms & Wearing Apparel	5,955	4,652	5,955	5,955	5,500	-7.64%
		6012	Books & Subscriptions	500	139	500	500	500	0.00%
		6014	Other Operating Supplies	7,570	8,691	8,000	8,000	8,000	0.00%
		8101	Machinery & Equipment - Replacement			2,300	4,000	-	-100.00%
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement	4,250	3,975	4,250	2,550	-	-100.00%
		8105	Motor Vehicles & Equip.-Replacement	28,000	28,049				
		8107	ADP Equipment - Replacement					-	
		8112	ADP Software - Replacement					-	
		8201	Machinery & Equipment - Additions			-		-	
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
		8213	Improv. & Betterments - Additions						
	SHOP AND GARAGE Total			1,177,416	1,175,451	1,181,312	1,223,304	1,220,664	-0.22%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
41501	GRAPHICS DEPARTMEN	1101	Salaries & Wages - Regular	49,554	48,839	51,785	51,785	52,990	2.33%
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	3,500	3,959	6,000	6,000	-	-100.00%
		2100	FICA Benefits	4,154	4,145	4,612	4,612	4,054	-12.10%
		2210	Retirement V.R.S.	6,928	6,831	7,240	7,240	7,636	5.47%
		2220	Retirement - Other	1,250	1,250	2,500	2,500	-	-100.00%
		2310	Hospital/Medical Plan	5,900	3,386	6,500	6,500	7,100	9.23%
		2330	Dental Insurance				500	187	-62.60%
		2400	Group Life Insurance	496	468	518	518	472	-8.96%
		2710	Worker's Compensation	100	67	200	200	300	50.00%
		3140	Professional Services - Engineering	600	607				
		3160	Professional Services - Other		303	145,200	95,200	8,600	-90.97%
		3310	Repairs & Maintenance	400	400	460	460	460	0.00%
		3320	Maintenance Service Contracts	1,200	1,200	1,380	1,380	1,500	8.70%
		3500	Printing & Binding	400	399	460	460	460	0.00%
		3840	Services from Other Governments					19,350	
		5210	Postage & Postal Service						
		5230	Telecommunication						
		5540	Convention & Education						
		6012	Books & Subscriptions	100	81	120	120	120	0.00%
		6014	Other Operating Supplies	3,850	2,215	4,430	4,430	4,430	0.00%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement					-	
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions		1,551				
		8212	ADP Software - Additions			-			
	GRAPHICS DEPARTMENT Total			78,432	75,701	231,404	181,905	107,658	-40.82%
41502	TREE PURCHASE - CITY	3200	Temporary Help Service Fees	25,000	18,055	25,000	25,000	15,000	-40.00%
		6003	Agricultural Supplies	10,000	11,397	10,000	10,000	15,000	50.00%
	TREE PURCHASE - CITY Total			35,000	29,452	35,000	35,000	30,000	-14.29%
41504	TREE PURCHASE - OTH	6003	Agricultural Supplies						
	TREE PURCHASE - OTHER Total								

GMFMD	4
Fund	100

Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	42200 STREET SANITATION	1101	Salaries & Wages - Regular	393,742	351,437	428,704	428,704	434,118	1.26%
		1201	Overtime Pay	9,600	12,776	12,650	12,650	12,650	0.00%
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits	31,391	27,290	34,299	34,299	33,210	-3.17%
		2210	Retirement V.R.S.	55,045	49,854	59,933	59,933	62,556	4.38%
		2220	Retirement - Other	7,000	5,477	7,000	7,000	-	-100.00%
		2310	Hospital/Medical Plan	70,800	67,327	91,000	91,000	99,400	9.23%
		2320	Hospital/Medical Plan - Retirees	9,141	8,370	10,000	10,000	10,000	0.00%
		2330	Dental Insurance	300	278	500	4,500	2,618	-41.82%
		2340	Prescription Drug Plan - Ret						
		2400	Group Life Insurance	3,937	3,413	4,287	4,287	3,864	-9.88%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	22,000	17,151	22,000	22,000	32,000	45.45%
		3140	Professional Services - Engineering						
		3200	Temporary Help Service Fees	37,950	35,065	30,000	30,000	30,000	0.00%
		3320	Maintenance Service Contracts						
		3600	Advertising	450	388	500	500	600	20.00%
		5230	Telecommunications	1,010	1,377	1,010	1,010	960	-4.95%
		5410	Lease/Rental of Equipment						
		5420	Mileage		13				
		5540	Convention & Education			-		500	
		6009	Vehicle/Power Equip. Supplies						
		6011	Uniforms & Wearing Apparel	4,920	3,746	4,500	4,500	4,500	0.00%
		6014	Other Operating Supplies	19,520	19,927	20,000	20,000	20,000	0.00%
		8101	Machinery & Equipment - Replacement	28,600	28,550	26,000	26,000	2,000	-92.31%
		8102	Furniture & Fixtures - Replacement						
		8105	Motor Vehicles & Equip.-Replacement	32,480	32,529	18,000	18,000	-	-100.00%
		8107	ADP Equipment - Replacement					-	
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions			7,000	7,000	-	-100.00%
		8202	Furniture & Fixtures - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
	STREET SANITATION Total			727,886	664,968	777,383	781,383	748,976	-4.15%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
42300	REFUSE COLLECTION	1101	Salaries & Wages - Regular	313,546	312,766	344,246	344,246	358,657	4.19%
		1201	Overtime Pay	31,400	22,689	17,750	17,750	15,000	-15.49%
		2100	FICA Benefits	28,530	25,286	28,075	28,075	28,585	1.82%
		2210	Retirement V.R.S.	45,931	43,279	48,126	48,126	51,682	7.39%
		2220	Retirement - Other	3,000	5,493	5,000	5,000	-	-100.00%
		2310	Hospital/Medical Plan	59,900	55,095	68,750	68,750	78,650	14.40%
		2320	Hospital/Medical Plan - Retirees	9,266	10,846	9,000	9,000	13,000	44.44%
		2330	Dental Insurance	300	356	350	4,350	2,057	-52.71%
		2340	Prescription Drug Plan - Ret		351	500	500	1,000	100.00%
		2400	Group Life Insurance	3,285	2,952	3,442	3,442	3,192	-7.26%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	15,000	13,754	23,000	23,000	30,000	30.43%
		3110	Professional Health Services						
		3140	Professional Services - Engineering						
		3160	Professional Services - Other						
		3310	Repairs & Maintenance						
		3600	Advertising	600	285	600	600	400	-33.33%
		5510	Mileage						
		6009	Vehicle/Power Equip. Supplies	5,000	4,657	10,000	13,000	8,000	-38.46%
		6011	Uniforms & Wearing Apparel	4,920	2,544	4,000	4,000	4,000	0.00%
		6014	Other Operating Supplies	54,550	50,261	-		-	
		8101	Machinery & Equipment - Replacement	(480)					
		8105	Motor Vehicles & Equip.-Replacement	480		-		108,000	
		8107	ADP Equipment - Replacement						
		8201	Machinery & Equipment - Additions						
		8205	Motor Vehicles & Equip. - Additions						
	REFUSE COLLECTION Total			575,228	550,614	562,839	569,839	702,223	23.23%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
42400	REFUSE DISPOSAL	1201	Overtime Pay			-		-	
		3140	Professional Services - Engineering	40,000	56,367	50,000	50,000	50,200	0.40%
		3160	Professional Services - Other	650		-		650	
		3170	Construction Contracts						
		3310	Repairs & Maintenance	42,500	23,093	9,650	9,650	10,000	3.63%
		3840	Services from Other Governments		500				
		5110	Electrical Services	940	2,314	2,000	2,000	2,725	36.25%
		5510	Mileage			-		-	
		6001	Office Supplies						
		6014	Other Operating Supplies					2,000	
		7013	Fred/Stafford Landfill						
	REFUSE DISPOSAL Total			84,090	82,274	61,650	61,650	65,575	6.37%
42600	RECYCLING COLLECTIC	1101	Salaries & Wages - Regular	65,301	65,428	68,697	68,697	70,400	2.48%
		1201	Overtime Pay	5,000	4,745	3,500	3,500	3,500	0.00%
		2100	FICA Benefits	5,034	5,207	5,561	5,561	5,653	1.66%
		2210	Retirement V.R.S.	9,129	9,598	9,604	9,604	10,145	5.63%
		2220	Retirement - Other	500	433	500	500	-	-100.00%
		2310	Hospital/Medical Plan	11,800	12,800	12,500	12,500	14,300	14.40%
		2320	Hospital/Medical Plan - Retirees	2,429	3,708	3,800	3,800	4,200	10.53%
		2330	Dental Insurance	50	38	50	550	374	-32.00%
		2340	Prescription Drug Plan - Ret			200	200	500	150.00%
		2400	Group Life Insurance	653	649	687	687	627	-8.80%
		2710	Worker's Compensation	4,000	2,846	4,000	4,000	4,000	0.00%
		3110	Professional Health Services						
		3140	Professional Services - Engineering						
		3320	Maintenance Service Contracts	660		660	660		-100.00%
		3500	Printing & Binding						
		3600	Advertising						
		6001	Office Supplies						
		6009	Vehicle/Power Equip. Supplies	2,000	675	2,000	2,000	2,000	0.00%
		6011	Uniforms & Wearing Apparel	660	626	660	660	760	15.15%
		6014	Other Operating Supplies	4,000	4,293	4,500	4,500	4,500	0.00%
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement					-	
		8205	Motor Vehicles & Equip. - Additions						
	RECYCLING COLLECTION Total			111,216	111,046	116,919	117,419	120,958	3.01%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
	43200 BUILDINGS AND GROUN	1101	Salaries & Wages - Regular	402,546	411,273	496,844	496,844	542,121	9.11%
		1201	Overtime Pay	13,500	21,162	16,000	16,000	16,000	0.00%
		1301	Salaries & Wages - Part Time	55,500	67,201	119,495	119,495	131,638	10.16%
		2100	FICA Benefits	36,703	37,726	49,292	49,292	52,767	7.05%
		2210	Retirement V.R.S.	56,277	57,907	69,459	69,459	78,120	12.47%
		2220	Retirement - Other	8,200	9,688	12,000	12,000	-	-100.00%
		2310	Hospital/Medical Plan	71,320	73,350	100,000	100,000	113,600	13.60%
		2320	Hospital/Medical Plan - Retirees	7,617	4,968	8,500	8,500	10,000	17.65%
		2330	Dental Insurance	600	572	800	3,300	2,992	-9.33%
		2340	Prescription Drug Plan - Ret		703			1,000	
		2400	Group Life Insurance	4,025	3,941	4,968	4,968	4,825	-2.88%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	11,000	9,170	13,000	13,000	18,000	38.46%
		3160	Professional Services - Other	120,500	80,874	20,500	24,566	20,500	-16.55%
		3310	Repairs & Maintenance	25,000	21,110	25,000	26,450	25,000	-5.48%
		3320	Maintenance Service Contracts	196,720	196,555	238,000	241,200	238,000	-1.33%
		5110	Electrical Services	163,000	174,271	220,000	220,000	220,000	0.00%
		5120	Heating Services	65,530	48,168	71,650	71,650	71,650	0.00%
		5130	Water & Sewer Services	18,000	16,426	19,800	19,800	19,800	0.00%
		5230	Telecommunication						
		5430	Lease/Rental of Buildings			52,607	52,607	54,185	3.00%
		5540	Convention & Education	2,000	70	3,960	3,960	5,000	26.26%
		5810	Dues & Association Memberships	1,000	205	1,000	1,000	1,000	0.00%
		6001	Office Supplies						
		6005	Janitorial Supplies	37,000	38,249	45,200	49,965	43,000	-13.94%
		6007	Repair & Maintenance Supplies	18,000	30,020	20,250	20,250	20,250	0.00%
		6009	Vehicle/Power Equip. Supplies	1,000	312	1,000	1,000	1,000	0.00%
		6011	Uniforms & Wearing Apparel						
		6014	Other Operating Supplies	200		200	200	200	0.00%
		8101	Machinery & Equipment - Replacement	3,000	2,111	4,600	4,600	2,600	-43.48%
		8102	Furniture & Fixtures - Replacement		320				
		8105	Motor Vehicles & Equip.-Replacement			28,500	28,500		-100.00%
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions	4,200	2,604	4,500	4,500	-	-100.00%
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	BUILDINGS AND GROUNDS - GENERAL Total			1,322,438	1,308,956	1,647,125	1,663,106	1,693,247	1.81%

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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	43220 ENVIRONMENTAL MANA	1301	Salaries & Wages - Part Time	4,320	2,028	7,680	7,680	5,000	-34.90%
		2100	FICA Benefits	330	155	588	588	400	-31.97%
		2710	Worker's Compensation	50	3				
		3160	Professional Services - Other	5,000		4,500	4,500	-	-100.00%
		5540	Convention & Education	1,000	16	1,900	1,900	-	-100.00%
		5810	Dues & Association Memberships	900		900	900	-	-100.00%
		6001	Office Supplies	600		600	600	-	-100.00%
		6008	Motor Fuel & Lube	450		450	450	-	-100.00%
		6012	Books & Subscriptions	900	320	900	900	-	-100.00%
		6013	Educational & Recreational Supplies	200		200	200	-	-100.00%
		6014	Other Operating Supplies	2,000	293	1,500	1,500	-	-100.00%
		8201	Machinery & Equipment - Additions			-			
	ENVIRONMENTAL MANAGEMENT SYSTEM Total			15,750	2,815	19,218	19,218	5,400	-71.90%
	43400 BUILDINGS AND GROUN	1101	Salaries & Wages - Regular	125,294	116,037	131,646	131,646	132,383	0.56%
		1201	Overtime Pay	5,000	8,017	7,000	7,000	7,000	0.00%
		1301	Salaries & Wages - Part Time	25,000	29,317	26,250	26,250	27,486	4.71%
		2100	FICA Benefits	12,018	11,605	12,844	12,844	12,766	-0.61%
		2210	Retirement V.R.S.	17,516	16,095	18,404	18,404	19,076	3.65%
		2220	Retirement - Other	1,800	1,722	3,000	3,000	-	-100.00%
		2310	Hospital/Medical Plan	17,700	17,851	19,500	19,500	21,450	10.00%
		2320	Hospital/Medical Plan - Retirees	3,808	2,484	4,500	4,500	4,646	3.24%
		2330	Dental Insurance	150	65	200	700	561	-19.86%
		2340	Prescription Drug Plan - Ret		351			500	
		2400	Group Life Insurance	1,253	783	1,316	1,316	1,178	-10.47%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	3,500	2,810	3,500	3,500	4,000	14.29%
		3160	Professional Services - Other						
		3170	Construction Contracts		12,798	-			
		3310	Repairs & Maintenance	10,700		6,000	6,000	6,000	0.00%
		5410	Lease/Rental of Equipment			1,000	1,000	1,000	0.00%
		5540	Convention & Education	4,900	1,116	4,900	4,900	5,400	10.20%
		5810	Dues & Association Memberships	800	119	600	600	600	0.00%
		6001	Office Supplies						
		6007	Repair & Maintenance Supplies	21,500	10,719	13,000	28,048	13,000	-53.65%
		6009	Vehicle/Power Equip. Supplies	5,000	3,671	5,000	5,000	5,000	0.00%
		6013	Educational & Recreational Supplies	1,000	728				
		6014	Other Operating Supplies			20,000	20,000	20,000	0.00%
		8101	Machinery & Equipment - Replacement			900	900	800	-11.11%
		8105	Motor Vehicles & Equip.-Replacement			41,500	41,500		-100.00%
		8107	ADP Equipment - Replacement						
		8201	Machinery & Equipment - Additions			-			
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
	BUILDINGS AND GROUNDS - SPECIAL PR Total			256,939	236,288	321,061	336,608	282,846	-15.97%

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Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
51100	LOCAL HEALTH DEPART	5610	Local Health Department	437,535	437,535	480,000	480,000	474,000	-1.25%
	LOCAL HEALTH DEPARTMENT Total			437,535	437,535	480,000	480,000	474,000	-1.25%
52500	RACSB	5620	RACSB (Chapter X Board)	223,354	223,354	221,905	221,905	218,905	-1.35%
	RACSB Total			223,354	223,354	221,905	221,905	218,905	-1.35%
53521	CONTRIBUTIONS - OTHI	5643	Other Payments to Civic Org.	37,000	37,000	20,000	21,000	20,000	-4.76%
		5650	Rapp. Area Agency On Aging	10,303	10,303	10,303	10,303	9,273	-10.00%
		5651	Rapp. Council on Domestic Violence	12,229	12,229	12,229	12,229	11,006	-10.00%
		5652	Hope House	25,672	25,672	25,672	25,672	23,105	-10.00%
		5653	Rappahannock Legal Services	34,821	34,821	38,303	38,303	36,388	-5.00%
		5655	Hotline						
		5659	Thurman Brisben Homeless Shelter	85,000	85,000	85,000	85,000	80,750	-5.00%
		5660	Rapp. Council Against Sexual Assaul	5,408	5,408	5,408	5,408	4,867	-10.01%
		5661	Detention Alternative Outreach	42,128	42,128	42,128	42,128	40,022	-5.00%
		5662	Rpp. Area Office on Youth	10,210	10,210	10,210	10,210	10,210	0.00%
		5671	CASA	11,000	11,000	9,000	9,000	5,000	-44.44%
		5672	Chaplin Group Home Commission	86,715	86,715	86,715	86,715	83,869	-3.28%
		5673	Rappahannock Mediation Center	8,000	8,000	2,000	2,000	2,000	0.00%
		5675	Virginia Housing Coalition						
		5677	Volunteer Info. Ser. (United Way)	9,000	9,000	9,000	9,000	4,050	-55.00%
		5678	Fredericksburg Area Food Bank	13,000	13,000	-			
		5680	Rapp Reg Disability Services Board	960	960	960	960	960	0.00%
		5682	Master Gardener Association	5,000	4,392	5,000	5,000	2,500	-50.00%
		5685	Moss Free Clinic	11,263	11,263	11,263	11,263	10,700	-5.00%
		5686	Sister City Association	4,000	4,000	4,000	4,000	3,000	-25.00%
		5687	Bragg Hill Family Life Center	5,500	5,500	5,500	5,500	4,000	-27.27%
		5688	SPCA	9,000	9,000	30,000	30,000	30,000	0.00%
		5689	Healthy Families	11,720	11,720	11,720	11,720	10,548	-10.00%
		5690	Boys & Girls Club	40,000	40,000	40,000	40,000	30,000	-25.00%
		5691	Central Rappahannock Heritage Ctr	14,720	14,720	6,000	6,000	-	-100.00%
		5697	Camp Virginia Jaycee			-			
		5701	Senior Visitor's Program	16,000	16,000	16,000	16,000	14,400	-10.00%
		5702	Juvenile Justice Planner	16,008	16,008	16,300	16,300	16,300	0.00%
		5703	DisAbility Resource Center	30,000	30,000	29,000	29,000	26,100	-10.00%
		5704	Salvation Army						
		5710	Fredericksburg Area Veterans Counci						
		5712	ARC of the Rappahannock			4,620	4,620	2,000	-56.71%
		5714	Rapp. Area Council for Child Abuse	5,000	5,000	5,000	5,000	2,000	-60.00%
		5715	Fredericksburg Stafford Park Authority	200,611	200,611	-			
		5716	Hospice Support Care			-		-	
		5717	Rappahannock Big Brothers Big Sisters			-			
		5718	Northwest Virginia Health Systems			-		-	
		5719	Moss Free Clinic Capital Campaign			42,000	42,000	42,000	0.00%
		5720	S.E.R.V.E.			-		-	
		5721	James Monroe High School After-Prom Party			-		-	
	CONTRIBUTIONS - OTHER AGENCIES Total			760,268	759,660	583,331	584,331	525,047	-10.15%
68100	COLLEGES	5654	Germanna Community College	6,022	6,022	6,769	6,769	6,769	0.00%
	COLLEGES Total			6,022	6,022	6,769	6,769	6,769	0.00%
68200	UMW ALUMNI CENTER	5700	UMW ALUMNI CENTER	26,933	26,933	-			
	UMW ALUMNI CENTER Total			26,933	26,933	-			

GMFMD	4
Fund	100

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
71100	PARKS AND REC - ADMI	1101	Salaries & Wages - Regular	258,031	247,050	257,537	257,537	263,965	2.50%
		1201	Overtime Pay	100	362	100	100	100	0.00%
		1301	Salaries & Wages - Part Time	44,000	46,878	66,032	66,032	67,712	2.54%
		2100	FICA Benefits	22,386	21,844	25,181	25,181	25,381	0.79%
		2210	Retirement V.R.S.	33,976	33,661	36,004	36,004	38,223	6.16%
		2220	Retirement - Other	5,500	5,250	5,500	5,500	-	-100.00%
		2310	Hospital/Medical Plan	23,600	27,508	25,000	25,000	28,600	14.40%
		2320	Hospital/Medical Plan - Retirees	5,134	3,046	6,500	6,500	6,500	0.00%
		2330	Dental Insurance	400	305	400	900	748	-16.89%
		2340	Prescription Drug Plan - Ret					500	
		2400	Group Life Insurance	2,430	2,306	2,575	2,575	2,349	-8.77%
		2710	Worker's Compensation	500	464	600	600	700	16.67%
		3160	Professional Services - Other	3,500	5,473	4,000	4,000	5,000	25.00%
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts	9,500	11,048	9,500	9,500	9,500	0.00%
		3500	Printing & Binding	1,000	1,015	1,200	1,200	1,200	0.00%
		3600	Advertising	500	150	3,200	3,200	3,200	0.00%
		3850	Construction Contracts						
		5210	Postage & Postal Service	10,000	9,676	12,000	12,000	14,000	16.67%
		5230	Telecommunication	64,050	65,619	47,500	47,500	60,000	26.32%
		5308	General Liability						
		5410	Lease/Rental of Equipment	8,500	11,546	8,500	8,500	8,500	0.00%
		5430	Lease/Rental of Buildings						
		5434	Lease/Rental of Land		2,252				
		5540	Convention & Education	3,000	2,627	3,000	3,000	3,000	0.00%
		5810	Dues & Association Memberships	1,075	2,474	1,150	1,150	1,275	10.87%
		5855	Credit Card Fees	13,075	13,588	14,000	14,000	14,000	0.00%
		6001	Office Supplies	13,500	13,847	14,000	14,000	14,000	0.00%
		6007	Repair & Maintenance Supplies		120				
		6011	Uniforms & Wearing Apparel			850	850	-	-100.00%
		6012	Books & Subscriptions						
		6013	Educational & Recreational Supplies	10,000	5,554				
		6014	Other Operating Supplies		43				
		7010	Fred/Stafford Park Authority						
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8107	ADP Equipment - Replacement			-		-	
		8112	ADP Software - Replacement					-	
		8113	Improv. & Betterments - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions			5,000	5,000		-100.00%
		8207	ADP Equipment - Additions			1,570	1,570		-100.00%
		8212	ADP Software - Additions			840	840		-100.00%
		8213	Improv. & Betterments - Additions						
	PARKS AND REC - ADMIN Total			533,757	533,706	551,739	552,239	568,453	2.94%

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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
71110	PARKS AND REC - SUPE	1101	Salaries & Wages - Regular	166,862	154,977	212,031	212,031	178,343	-15.89%
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	167,000	192,788	198,200	198,200	182,442	-7.95%
		2100	FICA Benefits	25,732	26,259	31,396	31,396	27,600	-12.09%
		2210	Retirement V.R.S.	23,327	22,578	29,642	29,642	25,699	-13.30%
		2220	Retirement - Other	2,500	1,067	5,000	5,000	-	-100.00%
		2310	Hospital/Medical Plan	23,600	15,859	31,100	31,100	28,600	-8.04%
		2330	Dental Insurance	200	177	250	1,250	935	-25.20%
		2400	Group Life Insurance	1,669	1,529	2,120	2,120	1,587	-25.13%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	7,500	5,011	8,500	8,500	12,500	47.06%
		3160	Professional Services - Other	146,000	139,444	177,625	181,988	165,000	-9.33%
		3310	Repairs & Maintenance						
		3500	Printing & Binding	28,000	22,275	27,000	27,000	27,000	0.00%
		3600	Advertising	14,000	8,648	14,000	21,700	14,000	-35.48%
		5410	Lease/Rental of Equipment	500	555	1,000	1,000	1,000	0.00%
		5430	Lease/Rental of Buildings	300	200	300	300	-	-100.00%
		5434	Lease/Rental of Land						
		5540	Convention & Education	3,000	3,562	3,000	3,000	3,000	0.00%
		5810	Dues & Association Memberships	2,100	677	2,100	2,100	2,100	0.00%
		6001	Office Supplies		28				
		6002	Food & Food Service Supplies	400	546	400	400	400	0.00%
		6011	Uniforms & Wearing Apparel			-			
		6013	Educational & Recreational Supplies	141,000	140,561	156,000	156,000	150,000	-3.85%
		6014	Other Operating Supplies	10,000	9,693	10,000	10,000	10,000	0.00%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement			2,000	2,000		-100.00%
		8107	ADP Equipment - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions			1,600	1,600		-100.00%
		8212	ADP Software - Additions			1,000	1,000		-100.00%
	PARKS AND REC - SUPERVISION Total			763,690	746,434	914,264	927,327	830,207	-10.47%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
71200	PARKS AND REC - GENE	1101	Salaries & Wages - Regular	282,125	278,583	392,576	392,576	327,902	-16.47%
		1201	Overtime Pay	10,000	17,178	11,000	11,000	11,000	0.00%
		1301	Salaries & Wages - Part Time	274,000	267,509	294,050	294,050	281,146	-4.39%
		2100	FICA Benefits	43,599	42,984	53,751	53,751	47,434	-11.75%
		2210	Retirement V.R.S.	39,441	38,965	54,882	54,882	47,251	-13.90%
		2220	Retirement - Other	3,800	4,030	5,000	5,000	-	-100.00%
		2310	Hospital/Medical Plan	47,200	33,962	68,750	68,750	71,000	3.27%
		2320	Hospital/Medical Plan - Retirees	9,140	8,370	9,140	9,140	12,000	31.29%
		2330	Dental Insurance	150	209	250	2,250	2,057	-8.58%
		2340	Prescription Drug Plan - Ret						
		2400	Group Life Insurance	2,821	2,669	3,926	3,926	2,918	-25.67%
		2600	Unemployment Compensation		814				
		2710	Worker's Compensation	16,000	11,655	19,000	19,000	28,000	47.37%
		3160	Professional Services - Other		1,291	-			
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	11,500	12,316	6,500	6,500	6,500	0.00%
		3320	Maintenance Service Contracts						
		3500	Printing & Binding						
		5110	Electrical Services	20,000	11,736	15,000	15,000	15,000	0.00%
		5120	Heating Services						
		5130	Water & Sewer Services	20,000	26,019	20,000	20,000	25,000	25.00%
		5230	Telecommunication		175				
		5410	Lease/Rental of Equipment	15,000	16,153	15,000	15,000	16,000	6.67%
		5430	Lease/Rental of Buildings						
		5540	Convention & Education	6,500	4,292	6,500	6,500	3,000	-53.85%
		5810	Dues & Association Memberships	575	825	950	950	950	0.00%
		6001	Office Supplies		816				
		6003	Agricultural Supplies	56,280	55,098	62,000	62,000	55,000	-11.29%
		6005	Janitorial Supplies						
		6007	Repair & Maintenance Supplies	30,000	37,358	30,000	30,000	30,000	0.00%
		6008	Motor Fuel & Lube	30,000	41,529	36,500	36,500	30,500	-16.44%
		6009	Vehicle/Power Equip. Supplies	15,000	16,038	18,000	18,000	17,000	-5.56%
		6011	Uniforms & Wearing Apparel	11,700	10,668	13,000	13,000	13,000	0.00%
		6012	Books & Subscriptions						
		6013	Educational & Recreational Supplies	2,000	2,984	2,000	2,000	2,000	0.00%
		6014	Other Operating Supplies			5,000	5,000	5,000	0.00%
		8101	Machinery & Equipment - Replacement	14,250	16,065	10,250	10,250	-	-100.00%
		8102	Furniture & Fixtures - Replacement			-		4,600	
		8105	Motor Vehicles & Equip.-Replacement	23,500	24,558	-		-	
		8113	Improv. & Betterments - Replacement						
		8201	Machinery & Equipment - Additions	9,900	9,879	40,500	40,500	-	-100.00%
		8202	Furniture & Fixtures - Additions	9,720	2,045	5,000	5,000	-	-100.00%
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
		8213	Improv. & Betterments - Additions						
	PARKS AND REC - GENERAL MAINT		Total	1,004,201	996,773	1,198,525	1,200,525	1,054,258	-12.18%

GMFMD	4
Fund	100

Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
71310	PARKS AND REC - AQUA	1301	Salaries & Wages - Part Time	111,900	85,614	114,900	114,900	105,000	-8.62%
		2100	FICA Benefits	8,560	6,549	8,790	8,790	8,033	-8.62%
		2710	Worker's Compensation	1,000	811	1,000	1,000	2,200	120.00%
		3160	Professional Services - Other	1,600	1,780	800	800	800	0.00%
		3320	Maintenance Service Contracts						
		3500	Printing & Binding	300		300	300	300	0.00%
		3600	Advertising	250		1,050	1,050	1,050	0.00%
		5110	Electrical Services	5,000	8,347	3,800	3,800	8,350	119.74%
		5120	Heating Services		3,918	3,200	3,200	3,200	0.00%
		5130	Water & Sewer Services	5,000	5,708	3,000	3,000	3,000	0.00%
		5230	Telecommunication	2,400	461	-			
		5540	Convention & Education	600		800	800	800	0.00%
		5810	Dues & Association Memberships		25	-			
		6001	Office Supplies	400	159	-			
		6002	Food & Food Service Supplies	8,000	12,001	12,000	12,000	12,000	0.00%
		6005	Janitorial Supplies	500		400	400	400	0.00%
		6007	Repair & Maintenance Supplies						
		6009	Vehicle/Power Equip. Supplies	500	344	-			
		6011	Uniforms & Wearing Apparel	2,200	1,824	2,000	2,000	2,000	0.00%
		6013	Educational & Recreational Supplies	2,500	3,091	2,500	2,500	2,500	0.00%
		6014	Other Operating Supplies	8,500	9,012	6,000	6,000	6,000	0.00%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement	1,000	328	1,000	1,000		-100.00%
		8201	Machinery & Equipment - Additions		2,918				
		8202	Furniture & Fixtures - Additions			10,000	10,000	-	-100.00%
		8207	ADP Equipment - Additions		1,230				
		8212	ADP Software - Additions		4,689				
	PARKS AND REC - AQUATICS Total			160,210	148,809	171,540	171,540	155,633	-9.27%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
72200	MUSEUMS	3160	Professional Services - Other						
		5649	Fredericksburg Area Museum	145,000	145,000	135,000	135,000	130,000	-3.70%
		5690	Fredericksburg Natl Park Service						
	MUSEUMS Total			145,000	145,000	135,000	135,000	130,000	-3.70%
72601	FINE ARTS COMMISSIOI	5642	FINE ARTS COMMISSION	5,000	5,000	5,000	5,000	15,000	200.00%
	FINE ARTS COMMISSION Total			5,000	5,000	5,000	5,000	15,000	200.00%
72602	CHAMBER MUSIC SOCIE	5663	Fredbg Chamber Music Society	5,000	5,000	5,000	5,000	2,500	-50.00%
	CHAMBER MUSIC SOCIETY Total			5,000	5,000	5,000	5,000	2,500	-50.00%
73200	REGIONAL LIBRARY	3160	Professional Services - Other						
		7009	Central Rapp Regional Library Board	1,194,877	1,194,877	1,307,682	1,307,682	1,298,682	-0.69%
		8107	ADP Equipment - Replacement						
		8207	ADP Equipment - Additions						
	REGIONAL LIBRARY Total			1,194,877	1,194,877	1,307,682	1,307,682	1,298,682	-0.69%

GMFMD	4
Fund	100

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81100	PLANNING	1101	Salaries & Wages - Regular	280,233	275,216	292,969	292,969	300,478	2.56%
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits	21,782	20,736	22,833	22,833	22,987	0.67%
		2210	Retirement V.R.S.	39,177	38,666	40,957	40,957	43,299	5.72%
		2220	Retirement - Other	4,500	4,450	5,500	5,500	-	-100.00%
		2310	Hospital/Medical Plan	29,500	22,238	31,250	31,250	35,750	14.40%
		2320	Hospital/Medical Plan - Retirees	3,810	2,484	4,000	4,000	4,000	0.00%
		2330	Dental Insurance	300	238	300	1,300	935	-28.08%
		2340	Prescription Drug Plan - Ret		351	500	500	500	0.00%
		2400	Group Life Insurance	2,802	2,648	2,930	2,930	2,674	-8.73%
		2710	Worker's Compensation	500	348	500	500	1,500	200.00%
		3160	Professional Services - Other	211,350	145,525	45,000	111,050	5,000	-95.50%
		3200	Temporary Help Service Fees	500		500	500	2,500	400.00%
		3310	Repairs & Maintenance	300		300	300	500	66.67%
		3320	Maintenance Service Contracts	100		100	100	100	0.00%
		3500	Printing & Binding	3,500	836	6,500	6,500	1,000	-84.62%
		3600	Advertising	20,000	23,727	20,000	20,000	23,000	15.00%
		5210	Postage & Postal Service	3,500	2,747	4,000	4,000	3,900	-2.50%
		5230	Telecommunication	1,600	1,366	1,800	1,800	1,900	5.56%
		5510	Mileage	250	582	250	250	250	0.00%
		5520	Fares						
		5530	Subsistence & Lodging	2,100	2,544	2,100	2,100	2,100	0.00%
		5540	Convention & Education	4,000	2,914	4,000	4,000	4,000	0.00%
		5668	RACSB Administrative Fees	-					
		5810	Dues & Association Memberships	1,000	528	1,700	1,700	1,700	0.00%
		6001	Office Supplies	3,000	3,538	3,500	3,500	3,500	0.00%
		6008	Motor Fuel & Lube	1,100	125	800	800	125	-84.38%
		6009	Vehicle/Power Equip. Supplies	500	26	500	500	500	0.00%
		6012	Books & Subscriptions	700	291	700	700	700	0.00%
		6014	Other Operating Supplies	200	84	200	200	1,000	400.00%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement	4,902	5,996	4,000	4,000		-100.00%
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement	1,430				-	
		8112	ADP Software - Replacement	3,273				-	
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions	6,050	5,959	-			
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions			-			
		8212	ADP Software - Additions			-			
		8213	Improve. & Betterments - Additions						
	PLANNING Total			651,959	564,163	497,689	564,739	463,897	-17.86%

GMFMD	4
Fund	100

Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
81200	COMMUNITY DEVELOPM	5657	Our Town Fredericksburg Inc.						
		5669	D. R. M. I.	7,000	7,000	5,000	5,000	4,000	-20.00%
		5681	Bluemont Concert Series	13,000	13,000	13,000	13,000	10,000	-23.08%
		5696	Central Virginia Battlefields Trust						
		5698	Rappahannock River Basin Commission	1,000	1,000	1,000	1,000	1,000	0.00%
		7006	Heritage Festival	6,000	6,000	6,000	6,000	5,000	-16.67%
		7011	George Washington Regional Commission	18,082	18,082	18,144	18,144	18,702	3.08%
		7012	Chamber of Commerce	10,000		-			
		7014	Stafford Regional Airport Comm.	28,000	28,000	28,000	28,000	28,000	0.00%
		7015	Regional Alliance	30,904	30,904	10,403	10,403	20,000	92.25%
		7017	National Slavery Museum						
		7018	George Washington Fred Foundation						
	COMMUNITY DEVELOPMENT Total			113,986	103,986	81,547	81,547	86,702	6.32%
81400	BOARD OF ZONING APF	3854	Board Member Compensation	600	460	600	600	600	0.00%
		5530	Subsistence & Lodging			600	600	600	0.00%
		5540	Convention & Education			1,000	1,000	600	-40.00%
	BOARD OF ZONING APPEALS Total			600	460	2,200	2,200	1,800	-18.18%
81600	ARCHITECTURAL REVIE	1201	Overtime Pay						
		2100	FICA Benefits						
		3600	Advertising						
		5530	Subsistence & Lodging			1,000	1,000	1,000	0.00%
		5540	Convention & Education	3,500	1,393	4,000	4,000	3,000	-25.00%
		6001	Office Supplies						
		6014	Other Operating Supplies						
	ARCHITECTURAL REVIEW BOARD Total			3,500	1,393	5,000	5,000	4,000	-20.00%
81601									

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81603	ECONOMIC DEVELOPMI	1101	Salaries & Wages - Regular	318,870	274,676	391,945	391,945	406,511	3.72%
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	156,618	151,307	196,199	196,199	195,838	-0.18%
		2100	FICA Benefits	36,849	32,166	45,490	45,490	49,882	9.65%
		2210	Retirement V.R.S.	44,578	37,553	54,794	54,794	58,578	6.91%
		2220	Retirement - Other	6,200	5,643	7,300	7,300	-	-100.00%
		2310	Hospital/Medical Plan	35,400	32,556	42,511	42,511	49,700	16.91%
		2320	Hospital/Medical Plan - Retirees		3,657			4,000	
		2330	Dental Insurance	400	506	600	2,600	1,309	-49.65%
		2340	Prescription Drug Plan - Ret		2,589		3,919	3,000	-23.45%
		2400	Group Life Insurance	3,189		3,919		3,618	
		2600	Unemployment Compensation						
		2710	Worker's Compensation	600	703	1,220	1,220	2,500	104.92%
		3160	Professional Services - Other	63,500	126,414	65,700	65,013	55,700	-14.32%
		3200	Temporary Help Service Fees		1,571				
		3310	Repairs & Maintenance	1,600	1,188	1,000	1,000	1,500	50.00%
		3320	Maintenance Service Contracts	1,400	16,400	3,800	3,800	1,000	-73.68%
		3500	Printing & Binding	21,000	112,370	44,800	44,125	34,800	-21.13%
		3600	Advertising	123,000		120,000	127,435	80,000	-37.22%
		3840	Services from Other Governments	-	5,886				
		5210	Postage & Postal Service	7,113	2,292	11,400	11,400	11,400	0.00%
		5220	Messenger Services	2,300		2,900	2,900	2,000	-31.03%
		5230	Telecommunication	11,800	12,372	10,500	10,500	11,000	4.76%
		5410	Lease/Rental of Equipment	4,500	4,146	4,600	4,600	4,600	0.00%
		5510	Mileage	3,668	2,663	5,800	5,800	4,000	-31.03%
		5530	Subsistence & Lodging	1,500	5,800	3,000	3,000	3,000	0.00%
		5540	Convention & Education	29,970	25,383	22,200	32,200	22,000	-31.68%
		5560	Visitor Accommodations	13,200	13,137	15,000	15,000	14,000	-6.67%
		5643	Other Payments to Civic Org.						
		5810	Dues & Association Memberships	7,660	6,324	8,260	8,260	6,500	-21.31%
		5855	Credit Card Fees	940	5,120	4,250	4,250	6,000	41.18%
		6001	Office Supplies	5,700	6,316	4,500	4,500	4,500	0.00%
		6011	Uniforms & Wearing Apparel	2,250	2,246	2,000	2,000	2,000	0.00%
		6012	Books & Subscriptions	800	797	650	1,661	650	-60.87%
		6014	Other Operating Supplies						
		6015	Merchandise for Resale	25,701	25,380	20,000	20,000	21,500	7.50%
		6021	Promotional Materials	45,721	33,212	28,500	35,884	28,500	-20.58%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement	7,280	7,203	4,000	4,728	2,000	-57.70%
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement			2,500	2,500	-	-100.00%
		8112	ADP Software - Replacement	428	428			-	
		8113	Improv. & Betterments - Replacement						
		8201	Machinery & Equipment - Additions			800	800		-100.00%
		8202	Furniture & Fixtures - Additions	6,560	6,431	1,500	1,447		-100.00%
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions	757	757	2,430	2,430		-100.00%
	ECONOMIC DEVELOPMENT & TOURISM Total			991,052	965,192	1,134,069	1,161,211	1,091,586	-6.00%

GMFMD	4
Fund	100

				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
82400	TRI-COUNTY CITY S&W	5640	Tri-County/City Cons. District	11,000	11,000	14,000	14,000	11,000	-21.43%
	TRI-COUNTY CITY S&W DISTRICT Total			11,000	11,000	14,000	14,000	11,000	-21.43%
91403	TELECOMMUNICATIONS	5230	Telecommunication						
	TELECOMMUNICATIONS Total								
92100	REVENUE REFUNDS	5830	Refunds						
		5831	Refunds - Parks & Recreation						
	REVENUE REFUNDS Total								
93100	TRANSFERS - GENERAL	9201	Transfer to School Fund	20,998,816	20,998,816	23,728,000	23,728,000	24,728,000	4.21%
		9202	Transfer to Parking Fund	43,373	43,373	30,000	30,000	-	-100.00%
		9204	Transfer to Capital Fund	3,966,790	3,966,790	3,462,000	2,422,000	1,448,780	-40.18%
		9205	Transfer to Debt Service Fund	6,168,004	6,168,004	6,258,370	6,258,371	6,112,737	-2.33%
		9207	Transfer to Public Assistance	754,740	754,740	750,000	750,000	802,402	6.99%
		9208	Transfer to Victim-Witness	27,200	27,200	42,349	42,349	35,199	-16.88%
		9209	Transfer to Special Revenue						
		9210	Transfer to ED Opportunity Fund				50,750	-	-100.00%
		9213	Transfer to Grants Fund	468,803	468,803	99,567	140,380	182,227	29.81%
		9214	Transfer to Records Preservation						
		9215	Transfer to CSA Fund	681,491	681,491	749,835	749,835	769,427	2.61%
		9216	Transfer to Courthouse Maintenance						
		9217	Transfer to EDA Fund					25,000	
		9218	Transfer to School Grants - Head Start	164,943	164,943	230,000	230,000	230,000	0.00%
		9219	Transfer to City Grants - Regional Tourism			260,700	260,700	185,525	-28.84%
		9896	Reserve for School Debt Service						
		9897	Reserve for Jail Debt Service						
		9898	Attrition Savings					(150,000)	
		9899	Reserved for Pay Plan						
	TRANSFERS - GENERAL FUND Total			33,274,160	33,274,160	35,610,821	34,662,385	34,369,297	-0.85%
98102	TRANSFERS - GENERAL	2100	FICA Benefits						
	TRANSFERS - GENERAL FUND Total								
99100	TRANSFERS - GENERAL	9901	Contingency	29,179		485,368	332,436	500,000	50.40%
	TRANSFERS - GENERAL FUND Total			29,179		485,368	332,436	500,000	50.40%
Grand Total				73,361,308	71,799,973	78,477,313	77,958,254	76,521,620	-1.84%

GMFMD	3
Fund	201

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
18030	SOCIAL SERVICES FUNI	3	Rebates & Refunds						
	SOCIAL SERVICES FUND Total								
18990	SOCIAL SERVICES FUNI	13	Miscellaneous Revenue						
	SOCIAL SERVICES FUND Total								
19020	SOCIAL SERVICES FUNI	13	Welfare Repayments		(300)				
		58	Salary Reimbursement		(115,520)				
	SOCIAL SERVICES FUND Total				(115,820)				
24010	SOCIAL SERVICES FUNI	1	State/Local Hospitalization						
		2	Public Assistance & Welfare Admin.	(1,055,699)	(358,477)	(917,087)	(917,087)	(990,615)	8.02%
		3	General Relief						
		4	Foster Care, Adopt Sub, ADC/FC		(208,429)				
		5	Auxiliary Grant - Aged		(68,774)				
		6	Auxiliary Grant - Blind						
		7	Auxiliary Grant - Disabled		(59,950)				
		8	Aid to Dependent Children		177				
		9	Food Stamps						
		10	Day Care		(245,263)				
		11	Purchased Services - Adults						
		12	Fuel Program						
		13	Refugee Resettlement						
		14	Emergency Assistance						
		15	Independent Living Program						
		18	Subsidized & Special Needs Adoption		(232,469)				
	SOCIAL SERVICES FUND Total			(1,055,699)	(1,173,185)	(917,087)	(917,087)	(990,615)	8.02%
33050	SOCIAL SERVICES FUNI	1	Aid to Dependent Children		123				
		2	Refugee Resettlement						
		3	Reasonable & Necessary						
		4	Subsidized & Special Needs Adoption		(77,493)				
		7	Public Assistance & Welfare Admin.	(2,455,406)	(1,065,820)	(2,896,008)	(2,896,008)	(2,656,243)	-8.28%
		9	Foster Care		(294,510)				
		10	Food Stamps						
		11	Day Care		(737,571)				
		12	Purchased Services - Adults		(42,169)				
		13	Fuel Program		(4,992)				
		14	Independent Living Program						
		15	Military Home Adoption Studies						
	SOCIAL SERVICES FUND Total			(2,455,406)	(2,222,432)	(2,896,008)	(2,896,008)	(2,656,243)	-8.28%
41010	SOCIAL SERVICES FUNI	5	Worker's Compensation						
	SOCIAL SERVICES FUND Total								
41050	SOCIAL SERVICES FUNI	3	Transfer from General Fund	(754,740)	(754,740)	(750,000)	(750,000)	(802,402)	6.99%
		22	Transfer from Social Services Funds				(30,544)		-100.00%
		23	Transfer from Revenue Maximization						
	SOCIAL SERVICES FUND Total			(754,740)	(754,740)	(750,000)	(780,544)	(802,402)	2.80%
61010	SOCIAL SERVICES FUNI	10	Fund Balance (Surplus)	(55,000)		(28,929)	(28,929)		-100.00%
	SOCIAL SERVICES FUND Total			(55,000)		(28,929)	(28,929)		-100.00%
Grand Total				(4,320,845)	(4,266,177)	(4,592,024)	(4,622,568)	(4,449,260)	-3.75%

GMFMD	4
Fund	201

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
53110	SOCIAL SERVICES FUN	1101	Salaries & Wages - Regular	1,434,944	1,407,316	1,565,723	1,565,723	1,606,690	2.62%
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	16,000	23,838				
		2100	FICA Benefits	112,623	107,570	119,778	119,778	122,910	2.61%
		2210	Retirement V.R.S.	200,605	193,477	218,888	218,888	231,850	5.92%
		2220	Retirement - Other	21,250	22,182	23,750	23,750	-	-100.00%
		2310	Hospital/Medical Plan	198,777	157,006	171,243	171,243	177,200	3.48%
		2320	Hospital/Medical Plan - Retirees	38,392	40,722	41,184	41,184	50,410	22.40%
		2330	Dental Insurance	1,552	1,376	2,200	2,200	4,700	113.64%
		2340	Prescription Drug Plan - Ret		1,405	1,675	1,675	1,420	-15.22%
		2400	Group Life Insurance	14,349	13,258	15,657	15,657	14,000	-10.58%
		2600	Unemployment Compensation		1,850			-	
		2710	Worker's Compensation	5,723	5,785	7,100	7,100	5,000	-29.58%
		3150	Professional Services - Legal	45,000	52,723	57,000	57,000	70,000	22.81%
		3160	Professional Services - Other	20,019	16,621	20,000	20,000	15,000	-25.00%
		3320	Maintenance Service Contracts	12,600	7,555	12,000	12,000	12,600	5.00%
		3600	Advertising	4,500	14,141	6,000	6,000	6,000	0.00%
		4100	Data Processing Charges						
		5110	Electrical Services	15,990	8,226	28,000	28,000	15,000	-46.43%
		5120	Heating Services	6,011	3,171	9,100	9,100	9,100	0.00%
		5130	Water & Sewer Services	4,312	449	4,300	4,300	3,000	-30.23%
		5210	Postage & Postal Service	1,000	98	12,000	12,000	12,000	0.00%
		5230	Telecommunication	11,000	13,012	18,000	18,000	18,000	0.00%
		5305	Motor Vehicle Insurance	1,600	1,805	1,600	1,600	2,000	25.00%
		5306	Surety Bond						
		5308	General Liability	1,367	1,367	1,400	1,400	1,400	0.00%
		5410	Lease/Rental of Equipment	4,800	5,920	8,000	8,000	8,000	0.00%
		5430	Lease/Rental of Buildings	153,274	99,700	154,000	154,000	154,000	0.00%
		5510	Mileage	1,000	753	1,000	1,000	1,000	0.00%
		5520	Fares			1,200	1,200	-	-100.00%
		5530	Subsistence & Lodging	5,000	10,146	13,500	13,500	3,840	-71.56%
		5540	Convention & Education	15,000	11,906	6,000	6,000	13,000	116.67%
		5810	Dues & Association Memberships	1,400	1,700	1,931	1,931	1,940	0.47%
		6001	Office Supplies	15,000	23,094	20,000	20,000	22,000	10.00%
		6008	Motor Fuel & Lube	4,500	5,067	6,400	6,400	6,400	0.00%
		6009	Vehicle/Power Equip. Supplies	4,000	980	4,000	4,000	4,000	0.00%
		6013	Educational & Recreational Supplies	7,000	2,089	20,500	20,500	4,600	-77.56%
		8102	Furniture & Fixtures - Replacement	5,000	2,340	3,226	3,226	1,500	-53.50%
		8105	Motor Vehicle/Equipment Replacement	18,000	13,111				
		8107	ADP Equipment - Replacement			12,000	12,000		-100.00%
		8112	ADP Software - Replacement						
		8202	Furniture & Fixtures - Additions		1,081				
		8207	ADP Equipment - Additions						
	SOCIAL SERVICES FUND Total			2,401,588	2,272,840	2,588,355	2,588,355	2,598,560	0.39%

GMFMD	4
Fund	201

				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
53120	SOCIAL SERVICES FUN	3160	Professional Services - Other						
		3320	Maintenance Service Contracts						
		4100	Data Processing Charges						
	SOCIAL SERVICES FUND Total								
53210	SOCIAL SERVICES FUN	5701	General Relief						
		5702	Auxiliary Grants Aged	71,543	71,456	67,240	67,240	76,190	13.31%
		5703	Auxiliary Grants Blind						
		5704	Auxiliary Grants Disabled	72,657	89,434	80,274	80,274	111,430	38.81%
		5705	Aid to Dependent Children						
		5706	Aid to Dependent Children - FC	469,997	404,379	492,435	492,435	134,570	-72.67%
		5707	Emergency Assistance						
		5708	Regular Foster Care						
		5709	Refugee Assistance						
		5718	Special Needs Adoption	170,000	309,962	183,824	183,824	212,970	15.86%
		5728	Subsidized Adoption			92,836	92,836	194,240	109.23%
	SOCIAL SERVICES FUND Total			784,197	875,231	916,609	916,609	729,400	-20.42%

GMFMD	4
Fund	201

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
53220	SOCIAL SERVICES FUN	3110	Professional Health Services	10,000	11,001	10,000	10,000	10,000	0.00%
	SOCIAL SERVICES FUND Total			10,000	11,001	10,000	10,000	10,000	0.00%
53500	SOCIAL SERVICES FUN	1101	Salaries & Wages - Regular						
		2100	FICA Benefits						
		2210	Retirement V.R.S.						
		2310	Hospital/Medical Plan						
		2400	Group Life Insurance						
		2710	Worker's Compensation						
		3160	Professional Services - Other						
		5430	Lease/Rental of Buildings						
		6001	Office Supplies						
	SOCIAL SERVICES FUND Total								
53501	SOCIAL SERVICES FUN	1101	Salaries & Wages - Regular						
		2100	FICA Benefits						
		2210	Retirement V.R.S.						
		2310	Hospital/Medical Plan						
		2400	Group Life Insurance						
		6001	Office Supplies						
	SOCIAL SERVICES FUND Total								
53502	SOCIAL SERVICES FUN	2100	FICA Benefits						
		5715	SSI-Disabled						
		5716	SSI - Aged	5,000	18,356	17,000	17,000	17,000	0.00%
		5717	SSI - Disabled	6,000	19,626	17,000	17,000	17,000	0.00%
		5725	Eligible Based on Income	9,000	7,322	9,000	9,000	9,000	0.00%
		5726	Eligible Based on Income						
		5738	SSI Blind						
		5799	Purchase Service Payment						
	SOCIAL SERVICES FUND Total			20,000	45,304	43,000	43,000	43,000	0.00%
53503	SOCIAL SERVICES FUN	1101	Salaries & Wages - Regular						
		5719	In Home	176,000	167,390	182,000	182,000	150,000	-17.58%
		5720	Family Daycare - Home	188,000	219,299	177,000	177,000	177,000	0.00%
		5721	Day Care Center	311,000	370,723	251,000	251,000	251,000	0.00%
		5729	Non-View Daycare			64,000	64,000	64,000	0.00%
		5799	Purchase Service Payment						
	SOCIAL SERVICES FUND Total			675,000	757,412	674,000	674,000	642,000	-4.75%
53504	SOCIAL SERVICES FUN	5722	ADC						
		5724	Foster Care - Medical		1,080				
		5725	Eligible Based on Income						
		5799	Purchase Service Payment				30,544	50,000	63.70%
	SOCIAL SERVICES FUND Total				1,080		30,544	50,000	63.70%
53505	SOCIAL SERVICES FUN	5722	ADC						
		5727	Eligible w/o Regard to Income						
		5799	Purchase Service Payment						
	SOCIAL SERVICES FUND Total								
53507	SOCIAL SERVICES FUN	5722	ADC						
		5750	Employment Services Program						
		5752	ESP Alloc. Purchased Ser. ADC	75,000	74,573	50,000	50,000	50,000	0.00%
		5754	ESP Alloc. Day Care ADC						
		8107	ADP Equipment - Replacement						
		8207	ADP Equipment - Additions						
	SOCIAL SERVICES FUND Total			75,000	74,573	50,000	50,000	50,000	0.00%

GMFMD	4
Fund	201

				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
53508	SOCIAL SERVICES FUN	1101	Salaries & Wages - Regular						
		2100	FICA Benefits						
		2210	Retirement V.R.S.						
		2710	Worker's Compensation						
		3160	Professional Services - Other	5,760	5,450	5,760	5,760		-100.00%
		3200	Temp. Help Service Fees						
		5430	Lease/Rental of Buildings						
		6001	Office Supplies						
	SOCIAL SERVICES FUND Total			5,760	5,450	5,760	5,760		-100.00%
53510	SOCIAL SERVICES FUN	5740	Family Services						
	SOCIAL SERVICES FUND Total								
53511	SOCIAL SERVICES FUN	5757	Adult Protective Service	7,300	7,531	7,300	7,300	7,300	0.00%
	SOCIAL SERVICES FUND Total			7,300	7,531	7,300	7,300	7,300	0.00%
53512	SOCIAL SERVICES FUN	5706	Aid to Dependent Children - FC						
		5727	Eligible w/o Regard to Income		(1,212)				
	SOCIAL SERVICES FUND Total				(1,212)				
53513	SOCIAL SERVICES FUN	5706	Aid to Dependent Children - FC	3,000	7,852	3,000	3,000	58,000	1833.33%
		5727	Eligible w/o Regard to Income	19,000	32,794	19,000	19,000	19,000	0.00%
	SOCIAL SERVICES FUND Total			22,000	40,646	22,000	22,000	77,000	250.00%
53522	SOCIAL SERVICES FUN	1101	Salaries & Wages - Regular						
		2100	FICA Benefits						
		2210	Retirement V.R.S.						
		5540	Convention & Education						
		6001	Office Supplies						
		8201	Machinery & Equipment - Additions						
	SOCIAL SERVICES FUND Total								
53525	SOCIAL SERVICES FUN	1101	Salaries & Wages - Regular						
		5720	Family Daycare - Home	40,000	46,796	52,000	52,000	52,000	0.00%
		5721	Day Care Center	280,000	182,579	223,000	223,000	190,000	-14.80%
		5799	Purchase Service Payment						
	SOCIAL SERVICES FUND Total			320,000	229,375	275,000	275,000	242,000	-12.00%
92100	SOCIAL SERVICES FUN	5830	Refunds						
	SOCIAL SERVICES FUND Total								
93100	SOCIAL SERVICES FUN	9204	Transfer to Capital Fund						
		9215	Transfer to CSA Fund						
		9218	Transfer to SS Grants Fund						
	SOCIAL SERVICES FUND Total								
Grand Total				4,320,845	4,319,231	4,592,024	4,622,568	4,449,260	-3.75%

GMFMD	3
Fund	210

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
15010	CITY GRANTS FUND	2	Interest on Investments	(2,089)	(4,315)				
		7	Interest Income - HUD Account						
	CITY GRANTS FUND Total			(2,089)	(4,315)				
18030	CITY GRANTS FUND	3	Rebates & Refunds						
	CITY GRANTS FUND Total								
18990	CITY GRANTS FUND	3	Gifts & Donations						
		13	Miscellaneous Revenue	(10,000)					
		16	Interest on Investments						
		25	Court Ordered/Restitutions						
		26	In Kind Contributions						
		28	PEG Access Revenue	(30,000)	(24,240)	(30,000)	(30,000)	(30,000)	0.00%
		32	Tree Purchase - Citizen						
		40	Donations - Fredbg Teen Center						
		42	Miscellaneous Revenue - Teen Center						
		48	Gifts & Donation-Tree Planting Grt						
		54	Donations - First Night Celebration	(40,050)	(19,802)	(22,000)	(22,000)	(35,000)	59.09%
		55	Miscellaneous Revenue - First Night		(30,757)	(26,000)	(26,000)	(26,000)	0.00%
		56	Donations - Hurkamp Park						
		57	Donations - Old Stone Warehouse						
		58	Donations - City Clock						
		60	Donations - Bike Virginia						
		69	Donations - War Memorial		(33,845)				
		80	Donations - Soap Box Derby		(25,331)			(12,000)	
		81	Miscellaneous Revenue - Soap Box	(25,000)	(15,284)	(25,000)	(25,000)	(13,000)	-48.00%
		82	Donation - Historic Fred Foundation						
		85	Antiques Trail Project						
		86	Va. Foundation for the Humanities						
		87	Misc Revenue - Religious Freedom						
		88	Donations - Religious Freedom						
		89	Donations-Mounted Police Competitio						
		90	Donations - Frejus Sports Exchange	(17,000)		(32,000)	(32,000)	(17,000)	-46.88%
		91	Donations - Fredericksburg's 275th						
		92	Revenue - First Friday	(83,000)	(68,857)	(65,000)	(65,000)	(65,000)	0.00%
		93	Revenue - Starfires Drill Team	(43,530)	(29,369)	(45,030)	(45,030)	(45,030)	0.00%
	CITY GRANTS FUND Total			(248,580)	(247,485)	(245,030)	(245,030)	(243,030)	-0.82%

GMFMD	3
Fund	210

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
19020	CITY GRANTS FUND	20	Jury Duty Compensation						
		21	Cable Franchise Reimbursement						
		22	Security Center Reimbursement						
		29	City of Fredericksburg						
		32	County of Spotsylvania	(238,751)	(238,751)	(208,200)	(208,200)	(157,400)	-24.40%
		59	County of Stafford	(193,200)	(193,200)	(208,200)	(208,200)	(157,400)	-24.40%
		63	Gateway Sign Project						
		71	Railroad Station Renovation Reimb.						
		75	Tuition - Historic Preservation Conference				(1,000)		-100.00%
		82	State Route 3 CDA Evaluation				(20,000)		-100.00%
	CITY GRANTS FUND Total			(431,951)	(431,951)	(416,400)	(437,400)	(314,800)	-28.03%
24040	CITY GRANTS FUND	7	Litter Control		(5,307)				
		8	Fredericksburg Area Veteran's Council		(25,000)				
		27	Virginia Commission for the Arts	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	0.00%
		29	VHDA Mod Rehab						
		34	Haz. Material Emerg. Res. Program	(30,000)	(30,000)	(30,000)	(30,000)		-100.00%
		36	Fire Training Grant						
		39	Records Preservation Grant						
		45	Victim-Witness Program		(11,984)				
		46	VA Dom Violence Victim Fund - DCJS	(57,285)	(32,686)	(36,461)	(36,461)	(18,267)	-49.90%
		49	Fire Service Program Grant	(37,967)	(46,762)	(46,762)	(46,762)	(50,820)	8.68%
		51	Old Stone Warehouse Renovation Grt						
		52	Railroad Station Renovation Grant						
		53	Asset Forfeiture						
		54	Forfeited Asset Sharing - DCJS - PD						
		75	Justice Assistance Grant						
		76	Terrorist Preparedness Drill VDEM						
		77	All-Hazards Emergency Operations						
		78	LCAR Grant						
		79	Hazard Mitigation Grant Program						
		81	Rescue Squad Assistance Grant						
		85	Dept. of Historic Res. - HP Conference				(5,000)		-100.00%
	CITY GRANTS FUND Total			(130,252)	(156,739)	(118,223)	(123,223)	(74,087)	-39.88%
32010	CITY GRANTS FUND	1	Community Development Block Grant	(237,854)	(316,972)	(237,854)	(237,854)	(229,095)	-3.68%
	CITY GRANTS FUND Total			(237,854)	(316,972)	(237,854)	(237,854)	(229,095)	-3.68%

GMFMD	3
Fund	210

Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
33010	CITY GRANTS FUND	2	DCJS Crime & Delinquency in Minority Comm.	(59,998)	(16,673)	(49,302)	(49,302)	(55,803)	13.19%
		3	DCJS Criminal Justice System	(25,687)	(11,655)				
		4	DCJS Recruiting & Retention	(14,513)					
		5	FY 2008 Highway Safety Program				(21,400)		-100.00%
		6	Victim-Witness	(55,584)	(47,935)	(54,080)	(54,080)	(55,281)	2.22%
		8	DCJS - Crime & Delinquency				(55,440)		-100.00%
		9	DCJS - Criminal Justice Systems Imp				(18,972)		-100.00%
		10	2007 DCJS Community Policing		(2,290)				
		11	Operation Safe Roadways		(14,635)				
		16	Justice Assistance Grant						
		17	Buffer Zone Grant						
		18	Bryne Grant - Active Shooting Inves		(23,390)				
		19	Local Law Enforce. Block Grant - K9						
		20	Domestic Preparedness Program (DOJ)						
		21	Terrorist Preparedness Drill VDEM						
		22	All-Hazards Emergency Operations						
		24	Domestic Preparedness Equip. Grant						
		25	ODP Federal Homeland Security Grant						
		26	State Homeland Security Grant Progr						
		27	Assist. to Firefighters Grant (DHS)						
		28	Homeland Security Grant DCJS/PD						
		29	Citizen Corp Council Grant DEM/FIRE				(2,640)		-100.00%
		30	Hazard Mitigation Grant Program						
		31	Comm. Emergency Response Team Grant						
		32	Byrne Memorial Grant Program		(49,875)				
		33	Fight Gangs in VA Grant (DCJS)	(6,209)	(12,858)				
		34	2005 State Homeland Security Grant		(15,239)				
		35	Bulletproof Vest Partnership		(27,269)				
		36	DCJS 2007 Byrne Grant Program	(51,375)	(51,375)	(149,308)	(48,022)	(106,975)	122.76%
		37	USDOJ Domestic Violence	(165,720)	(58,100)		(141,420)		-100.00%
		38	Byrne Memorial Grant 2006 Supplement	(12,931)	(12,931)				
		40	USDOJ Edward Byrne - JAG Activities				(16,577)		-100.00%
		41	2008 Community Emergency Response				(12,000)		-100.00%
		42	DCJS - Law Enforcement Terrorism Prev.				(4,760)		-100.00%
		43	Homeland Security CBRNE Hazmat					(110,923)	
		78	LCAR Grant						
	CITY GRANTS FUND Total			(392,017)	(344,225)	(252,690)	(424,613)	(328,982)	-22.52%

GMFMD	3
Fund	210

Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
33060	CITY GRANTS FUND	3	Civil War Sites Trail Grant						
		10	American Battlefield Protection						
		25	Virginia Commission for the Arts						
		26	Market Square Renovation Grant						
	CITY GRANTS FUND Total								
33070	CITY GRANTS FUND	1	Tree Planting Grant						
	CITY GRANTS FUND Total								
41010	CITY GRANTS FUND	2	Damage Recoveries						
	CITY GRANTS FUND Total								
41020	CITY GRANTS FUND	2	Sale of Motor Vehicles						
	CITY GRANTS FUND Total								
41050	CITY GRANTS FUND	1	Water Utility Fund	(10,000)		-			
		2	Wastewater Utility Fund	(10,000)		-			
		3	GENERAL FUND	(527,592)	(496,003)	(402,616)	(443,429)	(402,951)	-9.13%
		8	Grants Fund						
		10	Public Transportation Fund	(20,000)					
		15	CITY GRANTS FUND						
	CITY GRANTS FUND Total			(567,592)	(496,003)	(402,616)	(443,429)	(402,951)	-9.13%
61010	CITY GRANTS FUND	10	Fund Balance (Surplus)	(110,567)		(27,434)	(702,533)	(101,000)	-85.62%
		11	Fund Balance (Encumbrances)	(90,773)			(19,194)		-100.00%
	CITY GRANTS FUND Total			(201,340)		(27,434)	(721,727)	(101,000)	-86.01%
Grand Total				(2,211,675)	(1,997,690)	(1,700,247)	(2,633,276)	(1,693,945)	-35.67%

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				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
12120	GRANTS COORDINATOI	1101	Salaries & Wages - Regular	50,797					
		2100	FICA Benefits	3,982					
		2210	Retirement V.R.S.	7,101					
		2220	Retirement - Other	1,250					
		2310	Hospital/Medical Plan	6,380					
		2330	Dental Insurance	50					
		2400	Group Life Insurance	249					
		2710	Worker's Compensation	50					
		5210	Postage & Postal Service	130					
		5510	Mileage	100					
		5530	Subsistence & Lodging	500					
		5540	Convention & Education	500					
		6001	Office Supplies	500					
		8202	Furniture & Fixtures - Additions	-					
		8207	ADP Equipment - Additions	-					
		8212	ADP Software - Additions	-					
	GRANTS COORDINATOR Total			71,589					

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
21900	VICTIM WITNESS PROG	1101	Salaries & Wages - Regular	56,668	56,556	60,548	60,548	62,906	3.89%
		1201	Overtime Pay						
		2100	FICA Benefits	4,431	4,160	4,728	4,728	4,812	1.78%
		2210	Retirement V.R.S.	7,922	7,910	8,465	8,465	9,065	7.08%
		2220	Retirement - Other	1,250	1,250	1,250	1,250	-	-100.00%
		2310	Hospital/Medical Plan	6,380	7,772	12,500	12,500	7,100	-43.20%
		2330	Dental Insurance	65	65	120	120	171	42.50%
		2400	Group Life Insurance	272	542	605	605	560	-7.46%
		2710	Worker's Compensation		71	140	140	140	0.00%
		3200	Temp. Help Service Fees						
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts						
		3500	Printing & Binding	783	822	783	783	783	0.00%
		3600	Advertising						
		5210	Postage & Postal Service	900	900	900	900	900	0.00%
		5230	Telecommunication	1,200	1,176	1,200	1,200	1,200	0.00%
		5306	Surety Bond						
		5510	Mileage	741	121	1,350	1,350	672	-50.22%
		5530	Subsistence & Lodging	792		1,580	1,580	792	-49.87%
		5540	Convention & Education	730		1,460	1,460	630	-56.85%
		5810	Dues & Association Memberships	150	125	300	300	150	-50.00%
		6001	Office Supplies	500	1,043	500	500	600	20.00%
		6012	Books & Subscriptions						
		6021	Promotional Materials						
		8102	Furniture & Fixtures - Replacement		1,369				
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions			-			
		8212	ADP Software - Additions			-			
	VICTIM WITNESS PROGRAM Total			82,784	83,882	96,429	96,429	90,480	-6.17%
21902	VIRGINIA DOMSETIC VI(	1101	Salaries & Wages - Regular	40,500	36,276	38,830	38,830	40,597	4.55%
		1201	Overtime Pay						
		2100	FICA Benefits	3,194	3,473	2,970	2,970	3,045	2.53%
		2210	Retirement V.R.S.	5,662	5,074	5,428	5,428	5,735	5.66%
		2220	Retirement - Other	1,250	1,250	1,250	1,250		-100.00%
		2310	Hospital/Medical Plan	6,380		6,250	6,250	7,100	13.60%
		2330	Dental Insurance						
		2400	Group Life Insurance	198	347	388	388	398	2.58%
		2710	Worker's Compensation	100	37	100	100	100	0.00%
	VIRGINIA DOMSETIC VIOLENCE FUND Total			57,284	46,457	55,217	55,216	56,975	3.19%

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				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
31300	REGIONAL POLICE OFF	1101	Salaries & Wages - Regular	41,000	45,058				
		1201	Overtime Pay						
		1701	Compensatory Pay						
		1801	Overtime Pay - Regular Rate						
		2100	FICA Benefits	3,232	3,435				
		2210	Retirement V.R.S.	5,732	5,446				
		2220	Retirement - Other	1,250	48				
		2310	Hospital/Medical Plan	6,380	3,566				
		2330	Dental Insurance		31				
		2400	Group Life Insurance	201	371				
		2710	Worker's Compensation		651				
		2810	Clothing Allowances						
		2820	Education - Tuition Assistance						
		3110	Professional Services - Health	400					
		3160	Professional Services - Other	900	274				
		3310	Repairs & Maintenance		180				
		5230	Telecommunication						
		5510	Mileage	1,000					
		5530	Subsistence & Lodging	500	149				
		5540	Convention & Education	500	795				
		5810	Dues & Association Memberships	500	250				
		6011	Uniforms & Wearing Apparel	500	541				
		8201	Machinery & Equipment - Additions		671				
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	REGIONAL POLICE OFFICER Total			62,095	61,466				

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Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
			Data						
31302	HOMELAND SECURITY (	8205	Motor Vehicles & Equip. - Additions						
	HOMELAND SECURITY (BUFFER ZONE) Total								
31304	BRYNE MEMORIAL GRA	1201	Overtime Pay						
		2100	FICA Benefits						
		3160	Professional Services - Other						
		6010	Police Supplies						
	BRYNE MEMORIAL GRANT Total								
31306	LOCAL LE BLOCK GRAN	6014	Other Operating Supplies						
	LOCAL LE BLOCK GRANT Total								
31308	OPERATION SAFE ROAI	1201	Overtime Pay		5,352				
		2100	FICA Benefits		409				
		8101	Machinery & Equipment - Replacement	7,709	1,395		2,844		-100.00%
		8201	Machinery & Equipment - Additions	2,291					
	OPERATION SAFE ROADWAYS Total			10,000	7,156		2,844		-100.00%
31310	BULLETPROFF PARTNE	6010	Police Supplies						
	BULLETPROFF PARTNERSHIP GRANT Total								
31312	2008 DMV OPERATION S	1201	Overtime Pay				8,002		-100.00%
		2100	FICA Benefits				1,000		-100.00%
		2710	Worker's Compensation						
		8201	Machinery & Equipment - Additions				12,398		-100.00%
	2008 DMV OPERATION SAFE ROADWAYS Total						21,400		-100.00%
31314	CRIME PREVENTION	3160	Professional Services - Other						
		3849	Informant Payments						
		3855	Crime Watch Payments						
		5520	Fares						
		5530	Subsistence & Lodging						
		5670	Other Youth Programs						
		6007	Repair & Maintenance Supplies						
		6010	Police Supplies						
		6014	Other Operating Supplies						

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
31314	CRIME PREVENTION Total								
31316	DCJS LAW ENF TERROI	8101	Machinery & Equipment - Replacement				4,760		-100.00%
	DCJS LAW ENF TERRORISM PREV Total						4,760		-100.00%
31800	DCJS HOMELAND SECU	3160	Professional Services - Other						
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
	DCJS HOMELAND SECURITY Total								
31802	DCJS BYRNE GRANT	3160	Professional Services - Other						
	DCJS BYRNE GRANT Total								
31803	DCJS 2007 BYRNE MEM	3160	Professional Services - Other	2,250	2,250		5,000		-100.00%
		8201	Machinery & Equipment - Additions	66,250	66,250		59,030		-100.00%
		8212	ADP Software - Additions						
	DCJS 2007 BYRNE MEMORIAL GRANT Total			68,500	68,500		64,030		-100.00%
31804	BRYNE MEMORIAL GRA	8101	Machinery & Equipment - Replacement	12,931	12,888				
	BRYNE MEMORIAL GRANT - FY 2006 SUPP Total			12,931	12,888				
31805	USDOJ EDWARD BRYNE	1201	Overtime Pay				11,550		-100.00%
		2100	FICA Benefits				884		-100.00%
		2710	Worker's Compensation						
		6014	Other Operating Supplies				4,143		-100.00%
	USDOJ EDWARD BRYNE JAG ACTIVITIES Total						16,577		-100.00%
31810	USDOJ DOMESTIC VIOL	1101	Salaries & Wages - Regular	72,670	28,603	78,500	78,500	80,871	3.02%
		1201	Overtime Pay	10,133	664	10,133	10,133	10,133	0.00%
		2100	FICA Benefits	6,132	2,258	6,981	6,981	6,187	-11.38%
		2210	Retirement V.R.S.	9,452	4,354	10,974	10,974	11,653	6.19%
		2220	Retirement - Other	2,626	529	2,625	2,625	-	-100.00%
		2310	Hospital/Medical Plan	12,813	2,591	12,500	12,500	14,200	13.60%
		2330	Dental Insurance		23				
		2400	Group Life Insurance		265				
		2710	Worker's Compensation	642	448	642	642	700	9.03%
		3160	Professional Services - Other	13,425		13,425	113,237	13,425	-88.14%
		5230	Telecommunication	2,400	1,812	2,400	2,400	2,400	0.00%
		5540	Convention & Education	10,127	2,680	10,128	10,128	4,000	-60.51%
		6001	Office Supplies	2,080	570	1,000	1,000	1,000	0.00%
		8202	Furniture & Fixtures - Additions	2,380	1,204				
		8207	ADP Hardware - Additions	20,070	12,019				
		8212	ADP Software - Additions	770					
	USDOJ DOMESTIC VIOLENCE GRANT Total			165,720	58,020	149,309	249,120	144,569	-41.97%
31812	2007 DMV PURSUIT REE	1201	Overtime Pay		1,514				
		2100	FICA Benefits		116				
	2007 DMV PURSUIT REDUCTION GRANT Total				1,630				
31814	2007 DCJS COMMUNITY	8201	Machinery & Equipment - Additions		3,054				
	2007 DCJS COMMUNITY POLICING Total				3,054				

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				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
31816	CRIME & DELINQUENCY	1101	Salaries & Wages - Regular	44,843	12,935	47,000	104,815	40,249	-61.60%
		2100	FICA Benefits	3,526	987	3,596	3,596	3,079	-14.38%
		2210	Retirement V.R.S.	6,269	1,741	6,571	6,571	5,800	-11.73%
		2220	Retirement - Other	1,250		1,250	1,250	-	-100.00%
		2310	Hospital/Medical Plan	5,900	1,067	6,250	6,250	7,100	13.60%
		2330	Dental Insurance	100	9	100	100	187	87.00%
		2400	Group Life Insurance	440	109	470	470	402	-14.36%
		2710	Worker's Compensation	600	178	500	500	500	0.00%
		3160	Professional Services - Other	17,070	5,157			18,058	
	CRIME & DELINQUENCY IN MINORITY Total			79,998	22,183	65,736	123,552	75,376	-38.99%
31818	CRIMINAL JUSTICE SYS	3160	Professional Services - Other	1,500					
		5230	Telecommunication	3,600					
		8203	Communications Equipment - Additions	7,150					
		8212	ADP Software - Additions	22,000	15,540		18,710		-100.00%
	CRIMINAL JUSTICE SYSTEM IMPROVEMENTS Total			34,250	15,540		18,710		-100.00%
31820	RECRUITING & RETENT	3160	Professional Services - Other	17,350			11,233		-100.00%
		3500	Printing & Binding	1,000					
		6014	Other Operating Supplies	1,000			3,117		-100.00%
		8212	ADP Software - Additions				5,000		-100.00%
	RECRUITING & RETENTION OF CJ OFFICERS Total			19,350			19,350		-100.00%

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Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
31822	CRIME & DELINQUENCY	1101	Salaries & Wages - Regular				39,852		-100.00%
		2100	FICA Benefits				3,049		-100.00%
		2210	Retirement V.R.S.				4,672		-100.00%
		2220	Retirement - Other				1,250		-100.00%
		2310	Hospital/Medical Plan				5,900		-100.00%
		2330	Dental Insurance				100		-100.00%
		2400	Group Life Insurance				440		-100.00%
		2710	Worker's Compensation				600		-100.00%
		3160	Professional Services - Other				18,058		-100.00%
	CRIME & DELINQUENCY IN MINORITY Total						73,921		-100.00%
31824	CRIMINAL JUSTICE SYS	8207	ADP Equipment - Additions				2,495		-100.00%
		8212	ADP Softwrae - Additions				22,801		-100.00%
	CRIMINAL JUSTICE SYSTEM IMPROVEMENTS Total						25,296		-100.00%
32401	HAZARDOUS MATERIAL	3110	Professional Health Services						
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts						
		5230	Telecommunication						
		5540	Convention & Education						
		6001	Office Supplies						
		6009	Vehicle/Power Equip. Supplies						
		6011	Uniforms & Wearing Apparel	5,000		5,000	5,000		-100.00%
		6012	Books & Subscriptions						
		6014	Other Operating Supplies	1,400		7,000	7,000		-100.00%
		8101	Machinery & Equipment - Replacement	13,000	11,399	13,000	13,000		-100.00%
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement						
		8107	ADP Equipment - Replacement						
		8201	Machinery & Equipment - Additions	10,600	10,498	5,000	5,000		-100.00%
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	HAZARDOUS MATERIALS RESP PROG Total			30,000	21,897	30,000	30,000		-100.00%

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
32402	FIRE TRAINING PROGR/	3310	Repairs & Maintenance						
		3840	Services from Other Governments						
		3850	Construction Contracts						
		6014	Other Operating Supplies						
	FIRE TRAINING PROGRAM Total								
32403	FIRE SERVICE PROGRA	3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts						
		3850	Construction Contracts						
		5410	Lease/Rental of Equipment						
		5540	Convention & Education	16,000	18,701	16,000	16,000	20,095	25.59%
		6001	Office Supplies						
		6009	Vehicle/Power Equip. Supplies						
		6011	Uniforms & Wearing Apparel						
		6012	Books & Subscriptions	1,180	1,548				
		6014	Other Operating Supplies	3,000	3,682	3,000	3,000	3,000	0.00%
		6021	Promotional Materials	7,967	8,170	7,967	7,967	7,930	-0.46%
		8101	Machinery & Equipment - Replacement	5,000	4,067	13,795	8,795	8,795	0.00%
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement				5,000	5,000	0.00%
		8112	ADP Software - Replacement	2,000	2,863	2,000	2,000	2,000	0.00%
		8201	Machinery & Equipment - Additions	4,000	3,191	4,000	4,000	4,000	0.00%
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	FIRE SERVICE PROGRAM Total			39,147	42,222	46,762	46,762	50,820	8.68%
32404	TERRORISM DRILL	1201	Overtime Pay						
		6014	Other Operating Supplies						
	TERRORISM DRILL Total								
32405	DOMESTIC PREPAREDN	8101	Machinery & Equipment - Replacement						
	DOMESTIC PREPAREDNESS Total								
32406	ALL-HAZARDS EMERGE	6014	Other Operating Supplies						
	ALL-HAZARDS EMERGENCY Total								
32407	DOMESTIC PREPAREDN	8101	Machinery & Equipment - Additions						
	DOMESTIC PREPAREDNESS EQ Total								
32408	ODP STATE HOMELAND	5540	Convention & Education						
		6014	Other Operating Supplies						
		8101	Machinery & Equipment - Additions						
	ODP STATE HOMELAND SECURITY Total								
32409	STATE HOMELAND SEC	6014	Other Operating Supplies	15,000			19,194		-100.00%
		8101	Communications Equip. - Replacement	4,194					
	STATE HOMELAND SECURITY Total			19,194			19,194		-100.00%
32410	ODP FEDERAL HOMELA	8201	Machinery & Equipment - Additions						
	ODP FEDERAL HOMELAND SECURITY Total								

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
32411	FEDERAL ASSIST TO FII	8201	Machinery & Equipment - Additions						
	FEDERAL ASSIST TO FIREFIGHTERS Total								
32413	LCAR GRANT	1201	Overtime Pay						
	LCAR GRANT Total								
32415	HAZARD MITIGATION GI	8101	Machinery & Equipment - Replacement						
		8201	Machinery & Equipment - Additions	10,818	10,818				
	HAZARD MITIGATION GRANT Total			10,818	10,818				
32417	COMMUNITY EMERGEN	1201	Overtime Pay						
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits						
		3500	Printing & Binding		665				
		6014	Other Operating Supplies		1,988		2,640		-100.00%
		6021	Promotional Materials						
	COMMUNITY EMERGENCY RESP Total				2,653		2,640		-100.00%
32418	2005 STATE HOMELAND	8201	Machinery & Equipment - Additions	6,000	6,000				
	2005 STATE HOMELAND SECURITY Total			6,000	6,000				
32420	2008 COMMUNITY EMEF	6014	Other Operating Supplies				12,000		-100.00%
	2008 COMMUNITY EMERGENCY RESPONSE Total						12,000		-100.00%
32428	2008 HOMELAND SECUI	8203	Communications Equipment - Additions				15,239		-100.00%
	2008 HOMELAND SECURITY (DEMO) Total						15,239		-100.00%
32430	HOMELAND SECURITY (	8101	Machinery & Equipment - Replacement					110,923	
	HOMELAND SECURITY CBRNE HAZMAT Total							110,923	
33200	JUSTICE ASSISTANCE (	3160	Professional Services - Other						
		7007	Payment to Regional Jail						
	JUSTICE ASSISTANCE GRANT Total								
71500	FREDERICKSBURG TEE	6013	Educational & Recreational Supplies						
	FREDERICKSBURG TEEN CENTER Total								
71503	SOAP BOX DERBY	1301	Salaries & Wages - Part Time	1,000	527				
		2100	FICA Benefits	80	40				
		2710	Worker's Compensation		11				
		3160	Professional Services - Other	5,000	4,395	4,100	4,100	4,100	0.00%
		3500	Printing & Binding						
		3600	Advertising	400		500	500	500	0.00%
		5210	Postage & Postal Service	1,000	985	100	100	100	0.00%
		5410	Lease/Rental of Equipment			1,000	1,000	1,000	0.00%
		5430	Lease/Rental of Buildings			1,000	1,000	1,000	0.00%
		5510	Mileage			200	200	200	0.00%
		5520	Fares						
		5530	Subsistence & Lodging	1,000	1,400	1,000	1,000	1,000	0.00%
		5540	Convention & Education						
		5810	Dues & Association Memberships	1,700	1,750	1,800	1,800	1,800	0.00%
		6007	Repair & Maintenance Supplies		14				
		6013	Educational & Recreational Supplies	14,820	26,917	15,300	15,300	15,300	0.00%
		6014	Other Operating Supplies	5,000	6,286				
	SOAP BOX DERBY Total			30,000	42,325	25,000	25,000	25,000	0.00%

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Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
71505	FIRST FRIDAYS	3160	Professional Services - Other	21,000	21,776	22,000	22,000	27,000	22.73%
		3170	Construction Contracts	8,000	8,101	-			
		5410	Lease/Rental of Equipment	1,000		3,000	3,000	3,000	0.00%
		6013	Educational & Recreational Supplies	20,000	16,896	17,000	17,000	20,000	17.65%
		6014	Other Operating Supplies		18,000	15,000	15,000	15,000	0.00%
		8102	Furntiure and Fixtures - Replacement	25,000	90	8,000	8,000		-100.00%
		8201	Machinery & Equipment - Additions	8,000	5,775				
	FIRST FRIDAYS Total			83,000	70,638	65,000	65,000	65,000	0.00%
71507	FREJUS SPORTS EXCH/	3160	Professional Services - Other	4,500		8,000	8,000	8,000	0.00%
		5520	Fares			15,000	15,000	15,000	0.00%
		5540	Convention & Education						
		6013	Educational & Recreational Supplies	12,500	2,047	9,000	9,000	9,000	0.00%
	FREJUS SPORTS EXCHANGE Total			17,000	2,047	32,000	32,000	32,000	0.00%
71509	STARFIRE DRILL TEAM	1301	Salaries & Wages - Part Time	20,000	17,382	23,200	23,200	23,200	0.00%
		2100	FICA Benefits	1,530	770	1,775	1,775	1,775	0.00%
		2710	Worker's Compensation		341				
		3600	Advertising		1,200	1,955	1,955	1,955	0.00%
		5410	Lease / Rental of Equipment			100	100	100	0.00%
		6013	Educational & Recreational Supplies	22,000	9,681	18,000	18,000	18,000	0.00%
	STARFIRE DRILL TEAM Total			43,530	29,374	45,030	45,030	45,030	0.00%
72601	FINE ARTS COMMISSIOI	5642	FINE ARTS COMMISSION	5,000	5,000	5,000	5,000	5,000	0.00%
	FINE ARTS COMMISSION Total			5,000	5,000	5,000	5,000	5,000	0.00%

GMFMD	4
Fund	210

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
72605	WAR MEMORIAL	3140	Professional Services - Enginerring	53,581					
		3160	Professional Services - Other						
		3170	Construction Contracts				305,000		-100.00%
		3600	Advertising		2,794				
		5643	Other Payments to Civic Org.						
	WAR MEMORIAL Total			53,581	2,794		305,000		-100.00%
72606	MARKET SQUARE RENC	3160	Professional Services - Other						
		3170	Construction Contracts						
	MARKET SQUARE RENOVATION Total								
72607	VA STATUE FOR RELIGI	3160	Professional Services - Other						
		3500	Printing & Binding						
		3600	Advertising						
		3840	Services from Other Governments		512				
		5220	Messenger Services						
	VA STATUE FOR RELIGIOUS FREEDOM Total				512				
81200	COMMUNITY DEVELOPM	3160	Professional Services - Other						
		3170	Construction Contracts						
		3310	Repairs & Maintenance						
		5230	Telecommunication						
		6014	Other Operating Supplies						
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
	COMMUNITY DEVELOPMENT Total								
81201	PEG ACCESS	3160	Professional Services - Other	29,000	29,000	29,000	29,000	29,000	0.00%
		3310	Repairs & Maintenance						
		5230	Telecommunication	600	367	600	600	600	0.00%
		6014	Other Operating Supplies	400		400	400	400	0.00%
		8101	Machinery & Equipment - Replacement					75,000	
		8107	ADP Equipment - Replacement						
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	PEG ACCESS Total			30,000	29,367	30,000	30,000	105,000	250.00%

GMFMD	4
Fund	210

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81203	CDBG	1101	Salaries & Wages - Regular	52,500	44,147	50,000	50,000	55,617	11.23%
		1201	Overtime Pay						
		2100	FICA Benefits	4,112	3,410	3,921	3,921	4,255	8.51%
		2210	Retirement V.R.S.	7,340	5,950	6,990	6,990	8,014	14.65%
		2220	Retirement - Other	1,250	1,058	1,250	1,250	-	-100.00%
		2310	Hospital/Medical Plan	6,380	3,635	6,250	6,250	7,100	13.60%
		2330	Dental Insurance	50	28	50	50	171	242.00%
		2400	Group Life Insurance		426			495	
		2710	Worker's Compensation	50	56	50	50	100	100.00%
		3021	Construction Contracts						
		3150	Professional Services - Legal	10,000	8,365	10,000	10,000	10,000	0.00%
		3160	Professional Services - Other	8,500	9,241	8,500	8,500	18,350	115.88%
		3170	Construction Contracts	82,254	185,203	90,554	90,554	77,595	-14.31%
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts						
		3500	Printing & Binding		1,000	1,500	1,500	600	-60.00%
		3600	Advertising	1,500	1,328	1,500	1,500	900	-40.00%
		5210	Postage & Postal Service	50	25	50	50	50	0.00%
		5220	Messenger Services						
		5230	Telecommunication						
		5510	Mileage	250	103	500	500	250	-50.00%
		5520	Fares	50	28	50	50	50	0.00%
		5530	Subsistence & Lodging	250	44	500	500	300	-40.00%
		5540	Convention & Education	250	510	500	500	300	-40.00%
		5643	Other Payments to Civic Org.						
		5653	Rappahannock Legal Services	19,200	19,200	17,800	17,800	16,800	-5.62%
		5675	Virginia Housing Coalition	5,500	3,108	4,500	4,500	5,000	11.11%
		5678	Food Relief Clearinghouse	2,400	2,400	2,200	2,200	2,000	-9.09%
		5679	FAHAAS	8,500	8,500	7,500	7,500	7,500	0.00%
		5685	DisAbility Resource Center	20,000	13,812	18,000	18,000	16,500	-8.33%
		5687	Bragg Hill Family Life Center						
		6001	Office Supplies	250	958	500	500	500	0.00%
		8102	Furniture & Fixtures - Replacement						
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8207	ADP Equipment - Additions						
		8214	Purchase of Land	36,000	19,371	36,000	36,000	33,000	-8.33%
	CDBG Total			266,636	331,906	268,665	268,665	265,447	-1.20%

GMFMD	4
Fund	210

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81210	HOMECOMING 2000	3160	Professional Services - Other						
		5410	Lease/Rent Equipment						
		6001	Office Supplies						
		6003	Agricultural Supplies						
		6007	Repair & Maintenance Supplies						
	HOMECOMING 2000 Total								
81215	STATE ROUTE 3 CDA E\	3140	Professional Services - Engineering				10,000		-100.00%
		3150	Professional Services - Legal				5,000		-100.00%
		3160	Professional Services - Other				4,000		-100.00%
		3600	Advertising				1,000		-100.00%
	STATE ROUTE 3 CDA EVALUATION Total						20,000		-100.00%
81605	RENTAL REHAB PROGR	5847	Rental Rehab Reimbursements						
	RENTAL REHAB PROGRAM Total								
81606	CIVIL WAR SITE	3500	Printing & Binding						
		6014	Other Operating Supplies						
	CIVIL WAR SITE Total								
81607	COMMUNITY DEVELOPI	3160	Professional Services - Other	33,050	32,220				
		3850	Construction Contracts						
		5643	Other Payments to Civic Org.	11,000	11,000	11,000	11,000	11,000	0.00%
		5650	Rapp. Area Agency On Aging						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
		9130	Fiscal Agent Fees						
	COMMUNITY DEVELOPMENT BLOCK Total			44,050	43,220	11,000	11,000	11,000	0.00%

GMFMD	4
Fund	210

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81608	FIRST NIGHT CELEBRA	1201	Overtime Pay						
		1301	Salaries & Wages - Part Time			1,050	1,050	1,100	4.76%
		2100	FICA Benefits			80	80	350	337.50%
		2710	Worker's Compensation						
		3160	Professional Services - Other	25,000	25,927	28,000	25,100	38,000	51.39%
		3320	Maintenance Service Contracts						
		3500	Printing & Binding	50	4,168	2,720	2,720	4,200	54.41%
		3600	Advertising						
		5210	Postage & Postal Service	50	242	500	500	500	0.00%
		5230	Telecommunication						
		5410	Lease/Rental of Equipment	13,000	13,011	13,500	16,400	13,500	-17.68%
		5430	Lease/Rental of Buildings	200	250	200	200	200	0.00%
		5510	Mileage					50	
		5520	Fares						
		5530	Subsistence & Lodging					500	
		5540	Convention & Education					650	
		5560	Visitor Accommodations						
		5810	Dues & Association Memberships	300		250	250	250	0.00%
		6001	Office Supplies		305				
		6013	Educational & Recreational Supplies	1,450	2,637				
		6014	Other Operating Supplies			1,700	1,700	1,700	0.00%
		6021	Promotional Materials						
		8201	Machinery & Equipment - Additions						
		8207	ADP Equipment - Additions						
	FIRST NIGHT CELEBRATION Total			40,050	46,540	48,000	48,000	61,000	27.08%
81613	NEIGHBORHOOD IMPRC	3170	Construction Contracts	16,975	4,913		12,062		-100.00%
	NEIGHBORHOOD IMPROVEMENTS Total			16,975	4,913		12,062		-100.00%
81614	DISCOVERY DAYS	3160	Professional Services - Other	25,000	25,000	30,000	30,000		-100.00%
	DISCOVERY DAYS Total			25,000	25,000	30,000	30,000		-100.00%
81617	REGIONAL GROUP TOU	1301	Salaries & Wages-Part Time						
		3160	Professional Services - Other	58,940	46,290	25,000	30,000	25,000	-16.67%
		3500	Printing & Binding	26,500	19,549	26,500	30,939	26,500	-14.35%
		3600	Advertising	42,000	37,171	42,000	42,000	42,000	0.00%
		5210	Postage & Postal Service	5,000	5,087	4,000	5,000	4,000	-20.00%
		5510	Mileage						
		5540	Convention & Education	40,542	37,437	34,000	44,000	34,000	-22.73%
		5560	Visitor Accommodations	6,000	1,437	6,500	6,500	6,500	0.00%
		5810	Dues & Association Memberships	5,000	4,956	5,300	7,300	5,300	-27.40%
		6021	Promotional Materials	10,060	10,176	6,700	16,700	6,700	-59.88%
	REGIONAL GROUP TOURISM Total			194,042	162,103	150,000	182,439	150,000	-17.78%

GMFMD	4
Fund	210

				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81620	FREDERICKSBURG 275	3160	Professional Services						
		3500	Printing & Binding						
		3600	Advertising						
		5210	Postage & Postal Service						
		5410	Lease/Rental of Equipment						
		5649	Fredericksburg Area Museum						
		5830	Refunds						
		6001	Office Supplies						
		6002	Food & Food Service Supplies						
		6013	Educational & Recreational Supplies						
		6014	Other Operating Supplies						
		6015	Merchandise for Resale						
		6021	Promotional Materials						
	FREDERICKSBURG 275TH Total								
81622	REGIONAL TOURISM M	3160	Professional Services - Other	252,301	215,805	206,250	300,190	154,688	-48.47%
		3500	Printing & Binding	47,027	46,926	43,000	43,000	32,250	-25.00%
		3600	Advertising	287,323	219,980	291,850	291,850	208,887	-28.43%
		5210	Postage & Postal Service	6,000	6,000	6,000	16,000	4,500	-71.88%
	REGIONAL TOURISM MARKETING Total			592,651	488,711	547,100	651,040	400,325	-38.51%
81625	HISTORIC PRESERVATI	3160	Professional Services - Other				5,000		-100.00%
		3500	Printing & Binding						
		6021	Subsistence & Lodging				1,000		-100.00%
	HISTORIC PRESERVATION TRAINING Total						6,000		-100.00%
92100	REFUNDS	5830	Refunds						
	REFUNDS Total								
93100	TRANSFERS	9204	Transfer to Capital Funds						
		9206	Transfer to General Fund						
		9211	1988 CDBG Fund						
		9213	Transfer to Grants Fund						
	TRANSFERS Total								
99100	TRANSFERS	9901	Contingency			-			
	TRANSFERS Total					-			
Grand Total				2,211,175	1,748,816	1,700,247	2,633,276	1,693,944	-35.67%

GMFMD	3
Fund	501

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
15010	WATER FUND	2	Interest on Investments	(250,000)	(13,844)	(100,000)	(100,000)		-100.00%
		10	Earnings on Investments - AIM		(94,159)				
	WATER FUND Total			(250,000)	(108,003)	(100,000)	(100,000)		-100.00%
15020	WATER FUND	1	Rental of General Property		(64,059)				
	WATER FUND Total				(64,059)				
16810	WATER FUND	1	Water Sales	(2,100,000)	(2,001,759)	(2,205,000)	(2,205,000)	(2,293,200)	4.00%
		2	Water Sales - Spots. County			-			
		3	Water Connections	(35,000)	(13,674)	(40,000)	(40,000)	(40,000)	0.00%
		4	Water Availability Fees	(275,000)	(1,034,684)	(326,558)	(326,558)	(325,000)	-0.48%
		7	Returned Check Fees			-			
		8	Certified Letter Fees	(15,000)	(17,661)	(20,000)	(20,000)	(20,000)	0.00%
		9	Cut-Off Fees	(25,000)	(42,434)	(30,000)	(30,000)	(30,000)	0.00%
		10	Write-Off Recoveries	(500)	(1,101)	(500)	(500)	(500)	0.00%
		11	Administrative Fees	(500)	(1,000)	(500)	(500)	(500)	0.00%
		12	Judgement Charges	(1,000)	(1)	(1,000)	(1,000)	(1,000)	0.00%
		13	Water Availability Fees - Installmt			-	-		
		15	Water Sales - Stafford County			-	-		
		18	Water Sales - Hydrant Meter	(500)	(3,623)	(500)	(500)	(500)	0.00%
	WATER FUND Total			(2,452,500)	(3,115,937)	(2,624,058)	(2,624,058)	(2,710,700)	3.30%
18030	WATER FUND	3	Rebates & Refunds		(1,696)	-	-		
	WATER FUND Total				(1,696)	-	-		
18990	WATER FUND	13	Miscellaneous Revenue	(70,000)	10	(500)	(500)	(500)	0.00%
		31	Credit Card Fees			-			
		99	Bond Premium			-			
	WATER FUND Total			(70,000)	10	(500)	(500)	(500)	0.00%
19020	WATER FUND	26	Pro Rata Contributions			-			
		27	Spotsy Capital Reimbursement			-			
		29	Excess Capacity Payments			-			
		78	Public Works Reimbursements			-			
		85	Insurance Adjustment		(5,113)				
	WATER FUND Total				(5,113)	-			
41010	WATER FUND	1	Insurance Recovery		(4,485)	-			
		2	Damage Recovery						
	WATER FUND Total				(4,485)	-			
41020	WATER FUND	1	Sale of Land/Buildings						
		6	Contributed Capital						
	WATER FUND Total								
41040	WATER FUND	1	Bond Issues						
	WATER FUND Total								
61010	WATER FUND	10	Fund Balance (Surplus)	(1,980,218)		(450,000)	(450,000)	(618,384)	37.42%
		11	Fund Balance (Encumbrances)	(34,279)			(10,000)		-100.00%
	WATER FUND Total			(2,014,497)		(450,000)	(460,000)	(618,384)	34.43%
Grand Total				(4,786,997)	(3,299,283)	(3,174,558)	(3,184,558)	(3,329,584)	4.55%

GMFMD	4
Fund	501

				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
92100	REFUNDS	5830	Refunds						
	REFUNDS Total								
93100	TRANSFERS	9204	Transfer to Capital Fund	1,544,586					
		9205	Transfer to Debt Service Fund	410,163	23,237	412,296	412,926	416,356	0.83%
		9206	Transfer to General Fund	372,057	372,057	400,010	400,010	400,000	0.00%
		9213	Transfer to Grants Fund	10,000					
	TRANSFERS Total			2,336,806	395,294	812,306	812,936	816,356	0.42%

GMFMD	4
Fund	501

				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	98101 ADMINISTRATION & TRE	1101	Salaries & Wages - Regular	205,809	210,246	216,277	216,277	216,807	0.25%
		1201	Overtime Pay	3,125	4,582	5,350	5,350	5,550	3.74%
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits	16,427	16,459	17,398	17,398	17,010	-2.23%
		2210	Retirement V.R.S.	28,772	28,263	30,236	30,236	31,242	3.33%
		2220	Retirement - Other	5,800	5,000	5,800	5,800	-	-100.00%
		2310	Hospital/Medical Plan	35,400	34,068	37,500	37,500	42,600	13.60%
		2320	Hospital/Medical Plan - Retirees	3,810	2,484				
		2330	Dental Insurance	150	144	150	150	1,122	648.00%
		2340	Prescription Drug Plan - Retirees		351				
		2400	Group Life Insurance	2,058	1,936	2,163	2,163	1,930	-10.79%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	8,000	5,817	8,000	8,000	17,000	112.50%
		3110	Professional Health Services						
		3140	Professional Services - Engineering						
		3150	LEGAL SERVICES						
		3160	Professional Services - Other	6,500	4,025	7,500	7,290	7,500	2.88%
		3200	Temp. Help Service Fees						
		3310	Repairs & Maintenance	5,500	11,179	5,500	8,150	15,000	84.05%
		3320	Maintenance Service Contracts	5,141	5,535	3,010	3,010	2,256	-25.05%
		3500	Printing & Binding	4,000	4,915	4,000	4,700	4,000	-14.89%
		3600	Advertising	200		200	200	200	0.00%
		3700	Laundry & Dry Cleaning						
		3840	Services from Other Governments	1,000,000	1,086,651	1,000,000	1,000,000	1,200,000	20.00%
		3850	Construction Contracts						
		4100	Data Processing Charges						
		5110	Electrical Services	6,325	52,264	6,375	6,375	5,500	-13.73%
		5120	Heating Services						
		5210	Postage & Postal Service						

GMFMD	4
Fund	501

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
		5220	Messenger Services						
		5230	Telecommunication	6,650	6,513	6,650	6,650	6,000	-9.77%
		5410	Lease/Rental of Equipment						
		5510	Mileage	330	53	300	300	300	0.00%
		5530	Subsistence & Lodging						
		5540	Convention & Education	1,500	515	1,500	800	1,500	87.50%
		5810	Dues & Association Memberships						
		5840	Charges in Lieu of Taxes						
		5842	Real Estate Taxes						
		5843	Bad Debt Expense						
		5844	Loss from Asset Disposition						
		5850	Health Dept Assessment	13,875	14,605	14,155	14,155	15,000	5.97%
		6001	Office Supplies						
		6005	Janitorial Supplies						
		6007	Repair & Maintenance Supplies	2,000	448	2,000	2,000	2,000	0.00%
		6008	Motor Fuel & Lube						
		6009	Vehicle/Power Equip. Supplies	2,000	1,338	2,000	2,000	2,000	0.00%
		6011	Uniforms & Wearing Apparel	2,300	1,555	2,300	2,300	2,280	-0.87%
		6012	Books & Subscriptions						
		6014	Other Operating Supplies	5,860	6,719	6,500	6,460	6,500	0.62%
		6022	Meters & Meter Supplies	45,000	437,308	45,000	42,350	30,000	-29.16%
		8101	Machinery & Equipment - Replacement			2,000	2,040	1,000	-50.98%
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement	26,943	1,245				
		8107	ADP Equipment - Replacement				10,000		-100.00%
		8111	Depreciation	375,000	410,922	450,000	450,000	450,000	0.00%
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions	13,714	2,035				
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	ADMINISTRATION & TREATMENT Total			1,832,189	2,357,175	1,881,863	1,891,654	2,084,297	10.18%

GMFMD	4
Fund	501

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
98102	WATER & SEWER CREV	1101	Salaries & Wages - Regular	133,084	113,520	63,309	63,309	64,134	1.30%
		1201	Overtime Pay	5,575	16,671	6,150	6,150	1,475	-76.02%
		2100	FICA Benefits	10,745	9,777	5,505	5,505	5,019	-8.83%
		2210	Retirement V.R.S.	18,605	16,000	8,851	8,851	9,242	4.41%
		2220	Retirement - Other	1,800	1,770	2,500	2,500	-	-100.00%
		2310	Hospital/Medical Plan	23,600	17,328	25,000	25,000	14,200	-43.20%
		2320	Hospital/Medical Plan - Retirees	2,300	2,610	3,000	3,000	3,000	0.00%
		2330	Dental Insurance	75	11	75	75	748	897.33%
		2400	Group Life Insurance		1,114	633	633	571	-9.83%
		2600	Unemployement Compensation	1,331	(229)				
		2710	Worker's Compensation		4,591	3,000	3,000	5,000	66.67%
		3140	Professional Services - Engineering	6,000					
		3160	Professional Services - Other	360	360				
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts				1,200		-100.00%
		5230	Telecommunication	3,000	7,329	3,000	3,000	3,000	0.00%
		5510	Mileage	400	494	400	400	400	0.00%
		5540	Convention & Education	1,640	275	2,000	2,000	500	-75.00%
		6001	Office Supplies		16				
		6007	Repair & Maintenance Supplies	6,000	15,550	6,000	5,790	6,000	3.63%
		6009	Vehicle/Power Equip. Supplies	3,000	3,147	4,000	4,000	4,000	0.00%
		6011	Uniforms & Wearing Apparel	985	955	985	985	760	-22.84%
		6014	Other Operating Supplies	45,000	59,189	45,000	48,000	50,000	4.17%
		8101	Machinery & Equipment - Replacement	36,000		-		5,400	
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement			35,000	30,800	-	-100.00%
		8107	ADP Equipment - Replacement					-	
		8201	Machinery & Equipment - Additions			-		-	
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions					-	
		8207	ADP Equipment - Additions						
	WATER & SEWER CREW Total			299,500	270,478	214,408	214,198	173,448	-19.02%

GMFMD	4
Fund	501

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
98103	WATER UTILITY BILLINC	1101	Salaries & Wages - Regular	70,332	32,920	36,765	36,765	37,431	1.81%
		1201	Overtime Pay	5,572					
		1301	Salaries & Wages - Part Time	9,832					
		2100	FICA Benefits	2,500	5,058	2,908	2,908	2,863	-1.53%
		2210	Retirement V.R.S.	11,800	9,617	5,140	5,140	5,394	4.94%
		2220	Retirement - Other	4,586	2,460	1,250	1,250	-	-100.00%
		2310	Hospital/Medical Plan	75	12,176	6,250	6,250	7,100	13.60%
		2320	Hospital/Medical Plan - Retirees	703	3,657			4,500	
		2330	Dental Insurance	100	80	200	200	187	-6.50%
		2400	Group Life Insurance	1,250	659	368	368	333	-9.47%
		2710	Worker's Compensation		85	100	100		-100.00%
		3160	Professional Services - Other	800	6,928	1,250	1,250	1,400	12.00%
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts	5,800	2,019	800	800	2,100	162.50%
		3500	Printing & Binding			-			
		5210	Postage & Postal Service	100	6,337	5,800	5,800	6,800	17.24%
		5220	Messenger Services	500	10	-			
		5230	Telecommunication	500	348	100	100	400	300.00%
		5410	Lease/Rental of Equipment		505	500	500	600	20.00%
		5433	Lease/Rent of Space		420	500	500		-100.00%
		5510	Mileage	100		-			
		5530	Subsistence & Lodging			-			
		5540	Convention & Education	300		100	100	100	0.00%
		5810	Dues & Association Memberships			-			
		6001	Office Supplies	3,500	522	300	300	500	66.67%
		6012	Books & Subscriptions	150	154	150	150	160	6.67%
		6014	Other Operating Supplies		3,425	3,500	3,290	3,290	0.00%
		8101	Machinery & Equipment - Replacement		135				
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	WATER UTILITY BILLING Total			118,500	87,515	65,981	65,771	73,158	11.23%

GMFMD	4
Fund	501

				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
98104	(blank)	3140	Professional Services - Engineering						
		3170	Construction Contracts						
	(blank) Total								
98108	(blank)	3170	Construction Contracts						
	(blank) Total								
98109	(blank)	3140	Professional Services - Engineering						
	(blank) Total								
98110	(blank)	5230	Telecommunication						
	(blank) Total								
98111	COSSEY PLANT CLOSU	3140	Professional Services - Engineering						
		3170	Construction Contracts		40,967				
	COSSEY PLANT CLOSURE Total				40,967				
98180	(blank)	9110	Principal						
		9120	Interest						
		9130	Fiscal Agent Fees						
	(blank) Total								
98181	(blank)	9110	Principal						
		9120	Interest						
		9130	Fiscal Agent Fees						
	(blank) Total								
98182	(blank)	9110	Principal						
		9120	Interest						
		9130	Fiscal Agent Fees						
	(blank) Total								
99100	CONTINGENCY	9901	Contingency	200,000		200,000	200,000	182,324	-8.84%
	CONTINGENCY Total			200,000		200,000	200,000	182,324	-8.84%
Grand Total				4,786,995	3,151,429	3,174,558	3,184,559	3,329,584	4.55%

GMFMD	3
Fund	502

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
15010	WASTEWATER FUND	2	Interest on Investments	(100,000)	(13,844)	(100,000)	(100,000)	(100,000)	0.00%
		10	Earnings on Investments - AIM		(94,159)				
	WASTEWATER FUND Total			(100,000)	(108,003)	(100,000)	(100,000)	(100,000)	0.00%
16810	WASTEWATER FUND	5	Sewer Charges	(3,360,000)	(3,159,570)	(3,528,000)	(3,528,000)	(3,700,000)	4.88%
		6	Sewer Connections	(30,000)	(9,846)	(30,000)	(30,000)	(30,000)	0.00%
		7	Sewer Availability Fees	(250,000)	(925,718)	(250,000)	(250,000)	(400,000)	60.00%
		10	Write-Off Recoveries	-		-			
		14	Sewer Availability Fees - Installmt	-		-			
		16	Sewer Charges - Spotsylvania County	(12,000)	(8,756)	(12,000)	(12,000)	(12,000)	0.00%
		17	Industrial Pretreatment Charges			-			
	WASTEWATER FUND Total			(3,652,000)	(4,103,890)	(3,820,000)	(3,820,000)	(4,142,000)	8.43%
18030	WASTEWATER FUND	3	Rebates & Refunds			-			
	WASTEWATER FUND Total					-			
18990	WASTEWATER FUND	3	Gifts & Donations			-			
		13	Miscellaneous Revenue			-			
		18	Sale of Bid Specs			-			
		23	Grease Disposal Charges	(570)		(570)	(570)		-100.00%
		31	Credit Card Fees			-			
		99	Bond Premium			-			
	WASTEWATER FUND Total			(570)		(570)	(570)		-100.00%
19020	WASTEWATER FUND	27	Spotsy Capital Reimbursement						
		78	Public Works Reimbursement						
		85	Insurance Adjustment		(5,997)				
	WASTEWATER FUND Total				(5,997)				
24040	WASTEWATER FUND	30	Wastewater Grant						
	WASTEWATER FUND Total								
41010	WASTEWATER FUND	1	Insurance Recoveries						
		8	Legal Settlement						
	WASTEWATER FUND Total								
41020	WASTEWATER FUND	6	Contributed Capital						
	WASTEWATER FUND Total								
41040	WASTEWATER FUND	1	Bond Issues						
		6	VRA Loan Proceeds						
	WASTEWATER FUND Total								
41050	WASTEWATER FUND	5	Capital Projects Fund						
		15	Grants Fund						
	WASTEWATER FUND Total								
61010	WASTEWATER FUND	10	Fund Balance (Surplus)	(2,000,152)		(1,112,153)	(2,797,153)	(1,648,907)	-41.05%
		11	Fund Balance (Encumbrances)	(388,778)			(12,417)		-100.00%
	WASTEWATER FUND Total			(2,388,930)		(1,112,153)	(2,809,570)	(1,648,907)	-41.31%
Grand Total				(6,141,500)	(4,217,890)	(5,032,723)	(6,730,140)	(5,890,907)	-12.47%

GMFMD	4
Fund	502

				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
92100	REFUNDS	5830	Refunds						
	REFUNDS Total								
93100	TRANSFERS	9204	Transfer to Capital Fund	1,607,973			1,685,000		-100.00%
		9205	Transfer to Debt Service Fund	1,257,018	40,717	1,259,451	1,259,450	1,841,740	46.23%
		9206	Transfer to General Fund	372,057	372,057	400,010	400,010	400,000	0.00%
		9213	Transfer to Grants Fund	10,000		-			
	TRANSFERS Total			3,247,048	412,774	1,659,461	3,344,460	2,241,740	-32.97%

GMFMD	4
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				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	98201 ADMINISTRATION & TRE	1101	Salaries & Wages - Regular	464,586	442,628	521,867	577,562	618,077	7.01%
		1201	Overtime Pay	9,500	22,906	10,000	10,000	15,000	50.00%
		1301	Salaries & Wages - Part Time	28,500	9,113	-			
		2100	FICA Benefits	39,098	36,000	41,453	45,762	48,430	5.83%
		2210	Retirement V.R.S.	64,949	63,919	72,957	80,744	89,065	10.31%
		2220	Retirement - Other	8,500	10,397	10,000	11,875	-	-100.00%
		2310	Hospital/Medical Plan	64,900	70,724	75,000	84,750	99,400	17.29%
		2320	Hospital/Medical Plan - Retirees	2,000		-			
		2330	Dental Insurance	200	119	200	587	2,618	346.00%
		2400	Group Life Insurance	4,647	4,377	5,219	5,776	5,501	-4.76%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	12,000	9,812	14,000	15,500	24,000	54.84%
		3110	Professional Health Services	1,500		1,000	1,000	-	-100.00%
		3140	Professional Services - Engineering	35,000	142,973	40,000	41,381	40,000	-3.34%
		3150	Professional Services - Legal						
		3160	Professional Services - Other	35,000	39,912	35,000	30,500	35,000	14.75%
		3200	Temp. Help Service Fees						
		3310	Repairs & Maintenance	58,000	144,298	70,000	112,518	150,000	33.31%
		3320	Maintenance Service Contracts	7,500	6,016	7,500	7,500	7,500	0.00%
		3500	Printing & Binding		223				
		3600	Advertising	300		300	1,288	-	-100.00%
		3840	Services from Other Governments	315,000	446,816	400,000	410,000	450,000	9.76%
		3851	Sludge Removal	125,000	179,732	100,000	100,000	150,000	50.00%
		4100	Data Processing Charges	41,345		-			
		5110	Electrical Services	145,000	92,894	145,000	145,000	150,000	3.45%
		5120	Heating Services	60,000	60,750	75,000	45,000	70,000	55.56%
		5130	Water & Sewer Services	7,500	3,372	6,000	6,000	4,000	-33.33%
		5210	Postage & Postal Service	500	39	400	400	400	0.00%
		5220	Messenger Services						

GMFMD	4
Fund	502

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
		5230	Telecommunication	2,800	4,890	3,000	3,000	3,000	0.00%
		5410	Lease/Rental of Equipment	2,000	35,722	5,000	5,000	5,000	0.00%
		5510	Mileage	250		250	250	250	0.00%
		5530	Subsistence & Lodging			2,000	2,000	1,000	-50.00%
		5540	Convention & Education	4,500	23,032	2,500	7,500	1,000	-86.67%
		5640	Tri-County Soil & Water District				90,000		-100.00%
		5810	Dues & Association Memberships		54	6,150	6,150	6,150	0.00%
		5820	Claims & Bounties						
		5840	Charges in Lieu of Taxes						
		5842	Real Estate Taxes						
		5843	Bad Debt Expense						
		5844	Loss from Asset Disposition						
		5849	Interest Expense						
		6001	Office Supplies	1,500	1,180	1,500	2,800	1,500	-46.43%
		6004	Medical & Laboratory Supplies	12,500	16,062	15,000	13,899	15,000	7.92%
		6005	Janitorial Supplies	2,500	1,238	5,000	5,000	5,000	0.00%
		6007	Repair & Maintenance Supplies	50,000	78,930	55,000	88,500	80,000	-9.60%
		6009	Vehicle/Power Equip. Supplies	15,000	19,274	10,000	10,000	10,000	0.00%
		6011	Uniforms & Wearing Apparel	2,000	2,345	1,500	7,000	1,500	-78.57%
		6012	Books & Subscriptions	300		300	300	300	0.00%
		6013	Educational and Recreational Supplies			-			
		6014	Other Operating Supplies	2,750	10,896	3,000	1,212	3,000	147.52%
		6023	Chemicals	146,600	356,308	225,000	185,000	250,000	35.14%
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement						
		8107	ADP Equipment - Replacement	3,400	3,334	2,000	2,000	-	-100.00%
		8111	Depreciation	550,000	591,560	650,000	650,000	625,000	-3.85%
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions				1,101		-100.00%
	ADMINISTRATION & TREATMENT Total			2,326,625	2,931,845	2,618,096	2,813,855	2,966,691	5.43%

GMFMD	4
Fund	502

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
98202	WATER & SEWER CREV	1101	Salaries & Wages - Regular		249	63,309	63,309	64,134	1.30%
		1201	Overtime Pay	2,000	1,189	2,050	2,050	2,050	0.00%
		2100	FICA Benefits	153	110	5,191	5,191	5,063	-2.47%
		2210	Retirement V.R.S.			8,851	8,851	9,242	4.41%
		2220	Retirement - Other			2,500	2,500	-	-100.00%
		2310	Hospital/Medical Plan			12,500	12,500	14,200	13.60%
		2330	Dental Insurance			100	100	374	274.00%
		2400	Group Life Insurance			633	633	571	-9.83%
		2600	Unemployment Compensation						
		2710	Worker's Compensation		36	3,000	3,000	3,000	0.00%
		3110	Professional Health Services						
		3140	Professional Services - Engineering						
		3160	Professional Services - Other						
		3170	Construction Contracts						
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts	3,000		-	1,200		-100.00%
		5230	Telecommunication			3,000	3,000	3,000	0.00%
		5410	Lease/Rental of Equipment	255					
		5510	Mileage	1,900	64	255	255	200	-21.57%
		5530	Convention & Education			2,000	2,000	1,500	-25.00%
		5820	Claims & Bounties	5,000	4,737	5,000	5,000	5,000	0.00%
		6007	Repair & Maintenance Supplies	4,000		4,000	4,000	4,000	0.00%
		6009	Vehicle/Power Equip. Supplies	6,000	4,149	4,000	4,000	4,000	0.00%
		6011	Uniforms & Wearing Apparel	985	626	985	985	760	-22.84%
		6014	Other Operating Supplies	7,000	7,104	12,000	12,000	12,000	0.00%
		8101	Machinery & Equipment - Replacement	36,100	1,259	1,200	6,100	-	-100.00%
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement			35,000	32,575	-	-100.00%
		8107	ADP Equipment - Replacement					-	
		8112	ADP Software - Replacement					-	
		8201	Machinery & Equipment - Additions				4,618		-100.00%
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions			-		-	
	WATER & SEWER CREW Total			66,393	19,523	165,574	173,867	129,093	-25.75%

GMFMD	4
Fund	502

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
98203	SEWER UTILITY BILLING	1101	Salaries & Wages - Regular		33,437	36,765	36,765	37,431	1.81%
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits		(8)	2,908	2,908	2,863	-1.53%
		2210	Retirement V.R.S.			5,140	5,140	5,394	4.94%
		2220	Retirement - Other		40	1,250	1,250	-	-100.00%
		2310	Hospital/Medical Plan		14	6,250	6,250	7,100	13.60%
		2320	Hospital/Medical Plan - Retirees						
		2330	Dental Insurance		16	200	200		-100.00%
		2400	Group Life Insurance						
		2710	Worker's Compensation		1				
		3160	Professional Services - Other	1,250	6,928	1,250	1,250	1,400	12.00%
		3310	Repairs & Maintenance			-			
		3320	Maintenance Service Contracts	800	2,019	800	800	2,100	162.50%
		3500	Printing & Binding			-			
		5210	Postage & Postal Service	5,800	6,337	5,800	5,801	7,000	20.67%
		5220	Messenger Services		10	-			
		5230	Telecommunication	100	348	100	100	400	300.00%
		5410	Lease/Rental of Equipment	500	505	500	500	600	20.00%
		5433	Lease/Rent of Space		420	-			
		5510	Mileage			-			
		5530	Subsistence & Lodging			-			
		5540	Convention & Education			-		100	
		5810	Dues & Association Memberships			-			
		6001	Office Supplies	300	522	300	300	500	66.67%
		6012	Books & Subscriptions	150	154	150	150	160	6.67%
		6014	Other Operating Supplies	3,500	3,425	3,500	3,500	3,290	-6.00%
		8101	Machinery & Equipment - Replacement		135	-			
		8102	Furniture & Fixtures - Replacement			-			
		8103	Communications Equip. - Replacement			-			
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
	SEWER UTILITY BILLING Total			12,400	54,303	64,913	64,914	68,338	5.27%

GMFMD	4
Fund	502

Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
98204	PUMPING AND TRANSM	1101	Salaries & Wages - Regular	126,378	124,737	126,710	126,710	135,866	7.23%
		1201	Overtime Pay	2,215	10,743	2,555	2,555	2,600	1.76%
		2100	FICA Benefits	10,027	10,288	9,693	9,693	10,593	9.28%
		2210	Retirement V.R.S.		17,198	17,714	17,714	19,578	10.52%
		2220	Retirement - Other	2,500	1,570	2,500	2,500	-	-100.00%
		2310	Hospital/Medical Plan	23,600	20,022	25,000	25,000	28,400	13.60%
		2330	Dental Insurance		23				
		2400	Group Life Insurance	1,264	1,180	1,267	1,267	1,209	-4.56%
		2600	Unemployment Compensation						
		2710	Worker's Compensation	4,000	2,457	4,000	4,000	9,000	125.00%
		3110	Professional Health Services						
		3140	Professional Services - Engineering						
		3170	Construction Contracts						
		3310	Repairs & Maintenance	1,500	801	2,000	3,225	2,000	-37.98%
		3320	Maintenance Service Contracts	1,305	1,141	1,305	1,305	1,776	36.09%
		3500	Printing & Binding						
		3600	Advertising						
		3850	Construction Contracts						
		5110	Electrical Services	12,155	47,673	12,720	12,720	14,770	16.12%
		5230	Telecommunication	4,100	6,279	4,400	4,400	4,400	0.00%
		5431	Lease/Rental of Right of Way						
		5510	Mileage	1,075	501	1,000	1,000	1,000	0.00%
		5540	Convention & Education	2,000	1,140	2,500	2,500	2,500	0.00%
		6001	Office Supplies						
		6007	Repair & Maintenance Supplies	11,220	17,805	16,000	16,000	20,000	25.00%
		6009	Vehicle/Power Equip. Supplies	10,780	13,551	7,000	8,700	7,000	-19.54%
		6011	Uniforms & Wearing Apparel	1,315	1,331	1,315	1,315	1,520	15.59%
		6014	Other Operating Supplies	2,800	4,252	2,800	2,800	3,000	7.14%
		8101	Machinery & Equipment - Replacement			1,600	1,600	4,850	203.13%
		8105	Motor Vehicles & Equip.-Replacement			32,000	30,300	-	-100.00%
		8107	ADP Equipment - Replacement						
		8201	Machinery & Equipment - Additions			-		-	
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
	PUMPING AND TRANSMISSION Total			218,234	282,692	274,079	275,304	270,062	-1.90%

GMFMD	4
Fund	502

				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
98205	MASTER SEWAGE METI	3310	Repairs & Maintenance						
		5110	Electrical Services	700	1,070	500	500	500	0.00%
		6014	Other Operating Supplies	100		100	100	100	0.00%
		8101	Machinery & Equipment - Replacement	20,000					
		8201	Machinery & Equipment - Additions						
	MASTER SEWAGE METERS Total			20,800	1,070	600	600	600	0.00%
98207	VIRGINIA RESOURCES /	9110	Principal						
		9120	Interest		228,328				
		9130	Fiscal Agent Fees						
		9140	Issuance Costs						
	VIRGINIA RESOURCES AUTHORITY Total				228,328				
98282	(blank)	9110	Principal						
		9120	Interest						
		9130	Fiscal Agent Fees						
	(blank) Total								
99100	CONTINGENCY	9901	Contingency	250,000		250,000	57,140	214,382	275.19%
	CONTINGENCY Total			250,000		250,000	57,140	214,382	275.19%
	(blank)	3140	Professional Services - Engineering						
	(blank) Total								
Grand Total				6,141,500	3,930,535	5,032,723	6,730,140	5,890,907	-12.47%

GMFMD	3
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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
12130	TRANSIT	1	Gasoline Tax	(116,163)	(109,163)	(214,871)	(214,871)	(405,538)	88.74%
	TRANSIT Total			(116,163)	(109,163)	(214,871)	(214,871)	(405,538)	88.74%
15010	TRANSIT	2	Interest on Investments		(13,844)				
		10	Earnings on Investments - AIM		(94,159)				
	TRANSIT Total				(108,003)				
16190	TRANSIT	1	Fares	(63,750)	(54,963)	(53,595)	(54,595)	(84,655)	55.06%
	TRANSIT Total			(63,750)	(54,963)	(53,595)	(54,595)	(84,655)	55.06%
18030	TRANSIT	3	Rebates & Refunds						
	TRANSIT Total								
18990	TRANSIT	2	Gifts & Donations - M W Hospital	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0.00%
		3	Gifts & Donations-Univ of Mary Wash	(25,000)		(25,000)	(25,000)	(25,000)	0.00%
		4	Gifts & Donations - Ukrop's	-					
		5	Gifts & Donations - Germanna Comm	-					
		6	Gifts & Donations - Carl D Silver	-					
		13	Miscellaneous Revenue	(3,000)	(1,291)	(3,000)	(3,000)	(3,000)	0.00%
		29	Grant Match - Local Share						
		85	Commissions - Greyhound	(85,000)	(71,937)	(85,000)	(85,000)	(85,000)	0.00%
	TRANSIT Total			(163,000)	(123,228)	(163,000)	(163,000)	(163,000)	0.00%
19020	TRANSIT	20	Jury Duty Compensation						
		29	City of Fredericksburg						
		31	County of King George		(77,803)	(141,050)	(141,050)	(171,471)	21.57%
		32	County of Spotsylvania	(503,315)	(294,417)	(283,216)	(283,216)	(462,662)	63.36%
		43	RADCO						
		51	Spotsylvania County - 2007 Demonstration Share		(6,102)	(142,875)	(142,875)		-100.00%
		52	Stafford County - 2007 Demonstration Share			(109,904)	(109,904)		-100.00%
		53	Stafford County - North Stafford Share			(161,934)	(161,934)		-100.00%
		85	Insurance Adjustment		(15,586)				
		87	County of Caroline	(78,855)	(44,211)	(82,856)	(82,856)	(146,459)	76.76%
		90	University of Mary Washington	(102,275)		(139,212)	(141,603)	(162,424)	14.70%
		91	County of Stafford	(189,568)	(96,935)	(219,808)	(219,808)	(477,656)	117.31%
		92	Petro - Partner	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0.00%
		93	English Oaks - Partner	(500)	(500)	(500)	(500)	(500)	0.00%
		94	The Evergreens at Smith Run-Partner	(1,500)	(1,500)	(1,500)	(1,500)	(500)	-66.67%
		95	GEICO - Partner	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	0.00%
		96	Village of Idlewild					(10,000)	
	TRANSIT Total			(880,013)	(541,054)	(1,286,855)	(1,289,246)	(1,435,672)	11.36%

GMFMD	3
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Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
24040	TRANSIT	55	Transit Grant-Rural Training (RTAP)						
		56	Transit Grant - TEIF						
		57	Transit Grant - Oil Overcharge						
		58	Transit Grant - City Formula	(250,000)	(265,663)	(260,000)	(260,000)	(362,765)	39.53%
		59	Transit Grant - Urban Training		(2,487)				
		60	Transit Grant - Spotsylvania						
		61	Transit Grant - King George	(116,370)	(97,173)				
		62	Transit Grant-Terminal Feasibility						
		63	Transit Grant - Capital	(11,760)	(262,693)				
		64	Transit Grant - Caroline County						
		65	Transit Grant - Historic Trolley						
		69	Transit Grant - King George Intern						
		70	Transit Grant-Partnership/Rideshare						
		71	Transit Grant - Stafford Formula	(452,640)					
		79	Transit Grant - CMAQ Funds	(71,250)	(17,791)				
		80	Transit Grant-5313 Funds (Planning)		(14,184)				
		82	Transit Grant - King George Demo						
		83	Transit Grant-Fredericksburg Intern						
		84	Transit Grant - Caroline For		(20,609)				
		85	Transit Grant - DRPT Demonstration	(1,130,500)	(2,035)				
		86	Transit Grant - GIS	(13,000)	(2,230)				
		89	Transit Grant - UMW Demo				(45,439)		-100.00%
		90	Transit Grant - King George Demo						
	TRANSIT Total			(2,045,520)	(684,865)	(260,000)	(305,439)	(362,765)	18.77%

GMFMD	3
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Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
33070	TRANSIT	5	Transit Grant - CMAQ Funds	(380,000)	(314,327)			(606,214)	
		6	Transit Grant - Facility Planning						
		7	Transit Grant - Formula	(506,000)	(508,405)	(510,000)	(510,000)	(661,737)	29.75%
		8	Transit Grant - Capital	(235,200)	(2,391,013)	(427,200)	(427,200)	(756,000)	76.97%
		9	Transit Grant-Terminal Feasibility						
		10	Transit Grant - Section 5311 Funds	(195,225)	(125,584)	(296,000)	(296,000)	(290,938)	-1.71%
		11	Transit Grant - Caroline County						
		12	Transit Grant-5313 Funds (Planning)		(60,000)				
		13	Transit Grant - N Stafford Feasibility		(53,472)				
		14	Transit Grant - 5311 Funds - Caroline			(82,000)	(82,000)		-100.00%
		15	Transit Grant - 5311 Funds - King George			(139,816)	(139,816)		-100.00%
		17	Transit Grant - RTAP		(746)				
		18	Transit Grant - GIS	(80,000)	(14,160)				
		20	Transit Grant - CMAQ 2007 Demo Stafford			(256,443)	(256,443)		-100.00%
		21	Transit Grant - CMAQ 2007 Demo Spotsylvania			(333,376)	(333,376)		-100.00%
		22	Transit Grant - CMAQ 2007 Demo City			(252,166)	(252,166)		-100.00%
		24	Transit Grant - Capital Preventive Maintenance					(108,067)	
	TRANSIT Total			(1,396,425)	(3,467,707)	(2,297,001)	(2,297,001)	(2,422,956)	5.48%
41010	TRANSIT	1	Insurance Recoveries						
		2	Damage Recoveries						
	TRANSIT Total								
41020	TRANSIT	2	Sale of Vehicles						
	TRANSIT Total								
61010	TRANSIT	10	Fund Balance (Surplus)	(100,000)				(525,000)	
		11	Fund Balance (Encumbrances)				(28,000)		-100.00%
	TRANSIT Total			(100,000)			(28,000)	(525,000)	1775.00%
Grand Total				(4,764,871)	(5,088,983)	(4,275,322)	(4,352,152)	(5,399,586)	24.07%

GMFMD	4
Fund	503

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81800	TRANSIT - CITY	1101	Salaries & Wages - Regular	72,481	79,006	129,253	129,253	103,069	-20.26%
		1201	Overtime Pay	1,100	735	654	654	598	-8.56%
		1301	Salaries & Wages - Part Time	269,500	248,312	231,703	231,703	297,931	28.58%
		2100	FICA Benefits	26,819	24,522	27,613	27,613	30,677	11.10%
		2210	Retirement V.R.S.	10,133	10,747	18,070	18,070	14,852	-17.81%
		2220	Retirement - Other	7,500	2,171	1,401	1,401		-100.00%
		2310	Hospital/Medical Plan	11,192	9,323	17,632	17,632	15,781	-10.50%
		2330	Dental Insurance	150	80	28	28	667	2282.14%
		2400	Group Life Insurance	355	707	1,293	1,293	917	-29.08%
		2600	Unemployment Compensation		70				
		2710	Worker's Compensation	10,000	7,800	6,164	6,164	64,223	941.90%
		3110	Professional Health Services						
		3160	Professional Services - Other	85,000	28,602	11,394	14,394	10,430	-27.54%
		3180	Custodial Services				11,509		-100.00%
		3200	Temp. Help Service Fees						
		3310	Repairs & Maintenance	25,000	21,091	18,678	18,678	23,937	28.16%
		3320	Maintenance Service Contracts	14,000	14,934	11,207	11,207	14,533	29.68%
		3500	Printing & Binding	4,500	588	5,603	5,603	7,694	37.32%
		3600	Advertising	6,700	7,595	6,537	6,537	10,259	56.94%
		3840	Services from Other Governments	20,000					
		5110	Electrical Services			1,307	1,307	2,052	57.00%
		5120	Heating Services			934	934	2,052	119.70%
		5130	Water & Sewer Services			187	187	513	174.33%
		5210	Postage & Postal Service	450	290	560	560	513	-8.39%
		5230	Telecommunications	8,200	5,367	5,043	5,043	5,129	1.71%

GMFMD	4
Fund	503

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
		5305	Motor Vehicle Insurance	10,000	4,084	6,537	6,537	8,549	30.78%
		5308	General Liability	4,320		1,121	1,121	1,026	-8.47%
		5410	Lease/Rental of Equipment	3,500	1,679	1,158	2,354	1,710	-27.36%
		5430	Lease/Rental of Buildings	94,380	94,380	10,273	10,273	5,129	-50.07%
		5510	Mileage	700	578	65	65	85	30.77%
		5530	Subsistence & Lodging	4,000	4,313	934	934	855	-8.46%
		5540	Convention & Education	2,000	1,217	467	467	427	-8.57%
		5810	Dues & Association Memberships	800	324	560	560	513	-8.39%
		5842	Real Estate Taxes						
		5844	Loss from Asset Depreciation		41,136				
		6001	Office Supplies	3,500	7,824	4,670	4,670	4,274	-8.48%
		6005	Janitorial Supplies	1,000	621	560	560	855	52.68%
		6007	Repair & Maintenance Supplies	8,000	5,441	5,603	5,603	6,668	19.01%
		6008	Motor Fuel & Lube	60,000	66,642	60,704	60,704	64,117	5.62%
		6009	Vehicle/Power Equip. Supplies	19,000	21,977	11,580	6,219	13,678	119.94%
		6011	Uniforms & Wearing Apparel	3,300	5,075	2,802	2,802	3,420	22.06%
		6012	Books & Subscriptions	450	63	187	187	171	-8.56%
		6013	Educational & Recreational Supplies	650	100	560	560	855	52.68%
		6014	Other Operating Supplies	21,000	19,172	14,009	14,009	14,533	3.74%
		8105	Motor Vehicles & Equip. - Replacement	170,000		200,000	200,000	210,000	5.00%
		8107	ADP Equipment - Replacement	500		280	280	342	22.14%
		8111	Depreciation	185,000	175,316	320,000	320,000	525,000	64.06%
		8112	ADP Software - Replacement	600	600	280	280	256	-8.57%
		8113	Improv. & Betterments - Replacement		265	19,000	19,000	19,000	0.00%
		8201	Machinery & Equipment - Additions			187	187	855	357.22%
		8202	Furniture & Fixtures - Additions	1,100	1,093	60,000	58,962	15,000	-74.56%
		8203	Communications Equip. - Additions			5,977	5,977	5,813	-2.74%
		8205	Motor Vehicles & Equip. - Additions		1,402	75,000	75,000	10,000	-86.67%
		8207	ADP Equipment - Additions		3,515	467	467	427	-8.57%
		8212	ADP Software - Additions	300	300	168	168	154	-8.33%
		8213	Improv. & Betterments - Additions			3,000	3,000	3,000	0.00%
	TRANSIT - CITY Total			1,167,180	919,057	1,301,410	1,310,716	1,522,539	16.16%

GMFMD	4
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Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	81801 TRANSIT - SPOTSYLVAN	1101	Salaries & Wages - Regular	37,706	35,800	59,655	59,655	49,473	-17.07%
		1201	Overtime Pay	350	353	302	302	287	-4.97%
		1301	Salaries & Wages - Part Time	115,385	118,084	106,940	106,940	143,007	33.73%
		2100	FICA Benefits	11,738	11,873	12,745	12,745	14,725	15.54%
		2210	Retirement V.R.S.	5,271	5,101	8,340	8,340	7,129	-14.52%
		2220	Retirement - Other		1,031	647	647		-100.00%
		2310	Hospital/Medical Plan	5,822	4,402	8,138	8,138	7,575	-6.92%
		2330	Dental Insurance		6	13	13	320	2361.54%
		2400	Group Life Insurance	185	336	597	597	440	-26.30%
		2600	Unemployment Compensation		22				
		2710	Worker's Compensation	4,350	4,021	2,845	2,845	1,067	-62.50%
		3160	Professional Services - Other	800	442	5,259	5,259	5,006	-4.81%
		3180	Custodial Services				5,539		-100.00%
		3310	Repairs & Maintenance	6,000	10,349	8,621	8,621	11,490	33.28%
		3320	Maintenance Service Contracts	5,700	7,209	5,172	5,172	6,976	34.88%
		3500	Printing & Binding	1,000	284	2,586	2,586	3,693	42.81%
		3600	Advertising	3,000	3,667	3,017	3,017	4,924	63.21%
		5110	Electrical Services			603	603	985	63.35%
		5120	Heating Services			431	431	985	128.54%
		5130	Water & Sewer Services			86	86	246	186.05%
		5210	Postage & Postal Service	300	140	259	259	246	-5.02%
		5230	Telecommunications	3,500	2,789	2,328	2,328	2,462	5.76%
		5305	Motor Vehicle Insurance	4,500	1,884	3,017	3,017	4,103	36.00%
		5308	General Liability	300		517	517	492	-4.84%
		5410	Lease/Rental of Equipment	800	811	534	1,110	821	-26.04%
		5430	Lease/Rental of Buildings			4,741	4,741	2,462	-48.07%
		5510	Mileage	150	74	30	30	41	36.67%
		5530	Subsistence & Lodging	500	520	431	431	410	-4.87%
		5540	Convention & Education	600	298	216	216	205	-5.09%
		5810	Dues & Association Memberships	350	157	259	259	246	-5.02%
		5842	Real Estate Taxes						
		6001	Office Supplies	1,700	3,777	2,155	2,155	2,052	-4.78%
		6005	Janitorial Supplies	300	300	259	259	410	58.30%
		6007	Repair & Maintenance Supplies	3,400	2,726	2,586	2,586	3,201	23.78%
		6008	Motor Fuel & Lube	32,000	25,238	28,017	28,017	30,776	9.85%
		6009	Vehicle/Power Equip. Supplies	8,500	10,610	5,345	2,672	6,566	145.73%
		6011	Uniforms & Wearing Apparel	1,300	2,450	1,293	1,293	1,641	26.91%
		6012	Books & Subscriptions	100	10	86	86	82	-4.65%
		6013	Educational & Recreational Supplies	300	48	259	259	410	58.30%
		6014	Other Operating Supplies	9,000	9,255	6,466	6,466	6,976	7.89%
		8105	Motor Vehicles & Equipment - Replace	170,000					
		8107	ADP Equipment - Replacement			129	129	164	27.13%
		8111	Depreciation						
		8112	ADP Software - Replacement			129	129	123	-4.65%
		8113	Improv. & Betterments - Replacement	500	128				
		8201	Machinery & Equipment - Additions			86	86	410	376.74%
		8202	Furniture & Fixtures - Additions	600	527	4,888	7,561	1,141	-84.91%
		8203	Communications Equip. - Additions	650		2,759	2,759	2,790	1.12%
		8205	Motor Vehicles & Equip. - Additions	110					
		8207	ADP Equipment - Additions	75		216	216	205	-5.09%
		8212	ADP Software - Additions	150	150	78	78	74	-5.13%
		8213	Improv. & Betterments - Additions	150					

GMFMD	4
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				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81801	TRANSIT - SPOTSYLVANIA	Total		437,142	264,872	293,080	299,195	326,837	9.24%

GMFMD	4
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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81802	TRANSIT - KING GEORG	1101	Salaries & Wages - Regular	35,360	33,704	57,170	57,170	47,412	-17.07%
		1201	Overtime Pay	200	329	289	289	275	-4.84%
		1301	Salaries & Wages - Part Time	100,000	110,613	102,484	102,484	137,048	33.73%
		2100	FICA Benefits	10,370	11,134	12,213	12,213	14,111	15.54%
		2210	Retirement V.R.S.	4,943	4,794	7,992	7,992	6,832	-14.51%
		2220	Retirement - Other		969	620	620	-	-100.00%
		2310	Hospital/Medical Plan	5,460	4,128	7,799	7,799	7,259	-6.92%
		2330	Dental Insurance		6	12	12	307	2458.33%
		2400	Group Life Insurance	173	316	572	572	422	-26.22%
		2600	Unemployment Compensation		21			-	
		2710	Worker's Compensation	3,500	3,770	2,726	2,726	1,022	-62.51%
		3130	Professional Services - Consulting					-	
		3160	Professional Services - Other	700	410	5,040	5,040	4,798	-4.80%
		3180	Custodial Services				5,293		-100.00%
		3310	Repairs & Maintenance	5,000	9,610	8,261	8,261	11,011	33.29%
		3320	Maintenance Service Contracts	4,000	6,680	4,947	4,947	6,685	35.13%
		3500	Printing & Binding	1,000	264	2,478	2,478	3,539	42.82%
		3600	Advertising	2,000	3,405	2,892	2,892	4,719	63.17%
		5110	Electrical Services			578	578	944	63.32%
		5120	Heating Services			413	413	944	128.57%
		5130	Water & Sewer Services			83	83	236	184.34%
		5210	Postage & Postal Services	250	130	248	248	236	-4.84%
		5230	Telecommunications	2,500	2,590	2,231	2,231	2,360	5.78%
		5305	Motor Vehicle Insurance	4,500	1,807	2,892	2,892	3,933	36.00%
		5308	General Liability			496	496	472	-4.84%
		5410	Lease/Rental of Equipment	700	753	512	1,062	787	-25.89%
		5430	Lease/Rental of Buildings			4,544	4,544	2,360	-48.06%
		5510	Mileage	100	68	29	29	39	34.48%
		5530	Subsistence & Lodging	200	483	413	413	393	-4.84%
		5540	Convention & Education	200	277	207	207	197	-4.83%
		5810	Dues & Association Memberships	250	145	248	248	236	-4.84%
		6001	Office Supplies	1,000	3,507	2,065	2,065	1,966	-4.79%
		6005	Janitorial Supplies	200	279	248	248	393	58.47%
		6007	Repair & Maintenance Supplies	2,750	2,531	2,478	2,478	3,067	23.77%
		6008	Motor Fuel & Lube	28,000	29,016	26,850	26,850	29,494	9.85%
		6009	Vehicle/Power Equip. Supplies	6,000	9,852	5,122	2,677	6,292	135.04%
		6011	Uniforms & Wearing Apparel	900	2,275	1,239	1,239	1,573	26.96%
		6012	Books & Subscriptions		5	83	83	79	-4.82%
		6013	Educational & Recreational Supplies	275	45	248	248	393	58.47%
		6014	Other Operating Supplies	4,500	8,594	6,196	6,196	6,685	7.89%
		8105	Motor Vehicle & Equipment - Replacement					210,000	
		8107	ADP Equipment - Replacement			124	124	157	26.61%
		8112	ADP Software - Replacement			124	124	118	-4.84%
		8113	Improv. & Betterments - Replacement	450	119				
		8201	Machinery & Equipment - Additions			83	83	393	373.49%
		8202	Furniture & Fixtures - Additions	600	490	4,684	7,129	1,093	-84.67%
		8203	Communications Equip. - Additions	550		2,644	2,644	2,674	1.13%
		8205	Motor Vehicles & Equip. - Additions	100					
		8207	ADP Equipment - Additions			207	207	197	-4.83%
		8212	ADP Software - Additions	150	150	74	74	71	-4.05%
		8213	Improv. & Betterments - Additions						
	TRANSIT - KING GEORGE Total			226,881	253,269	280,858	286,701	523,222	82.50%

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Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81808	TRANSIT - UMW	1101	Salaries & Wages - Regular	12,380	16,040	28,336	28,336	20,408	-27.98%
		1201	Overtime Pay	150	153	143	143	118	-17.48%
		1301	Salaries & Wages - Part Time	42,000	52,061	50,796	50,796	58,990	16.13%
		2100	FICA Benefits	4,172	5,253	6,054	6,054	6,074	0.33%
		2210	Retirement V.R.S.	1,731	2,273	3,961	3,961	2,941	-25.75%
		2220	Retirement - Other		459	307	307	-	-100.00%
		2310	Hospital/Medical Plan	1,912	1,947	3,866	3,866	3,125	-19.17%
		2330	Dental Insurance		3	6	6	132	2100.00%
		2400	Group Life Insurance		150	283	283	182	-35.69%
		2600	Unemployment Compensation		10				
		2710	Worker's Compensation	1,500	1,778	1,351	1,351	440	-67.43%
		3160	Professional Services - Other	450	189	2,498	3,930	2,065	-47.46%
		3180	Custodial Services				3,631		-100.00%
		3310	Repairs & Maintenance	2,800	4,450	4,095	4,095	4,740	15.75%
		3320	Maintenance Service Contracts	2,500	3,083	2,457	2,457	2,878	17.13%
		3500	Printing & Binding	1,800	1,459	1,228	1,228	1,523	24.02%
		3600	Advertising	4,000	3,962	1,433	1,433	2,031	41.73%
		5110	Electrical Services			287	287	406	41.46%
		5120	Heating Services			205	205	406	98.05%
		5130	Water & Sewer Services			41	41	102	148.78%
		5210	Postage & Postal Service	100	60	123	123	102	-17.07%
		5230	Telecommunications	1,450	1,195	1,106	1,106	1,016	-8.14%
		5305	Motor Vehicle Insurance	1,750	895	1,433	1,433	1,693	18.14%
		5308	General Liability			246	246	203	-17.48%
		5410	Lease/Rental of Equipment	800	347	254	632	339	-46.36%
		5430	Lease/Rental of Buildings			2,252	2,252	1,016	-54.88%
		5510	Mileage	50	32	14	14	17	21.43%
		5530	Subsistence & Lodging	100	223	205	205	169	-17.56%
		5540	Convention & Education	25	128	102	102	85	-16.67%
		5542	Real Estate Taxes						
		5810	Dues & Association Memberships	50	67	123	123	102	-17.07%
		5842	Real Estate Taxes						
		6001	Office Supplies	600	1,619	1,024	1,024	846	-17.38%
		6005	Janitorial Supplies	75	129	123	123	169	37.40%
		6007	Repair & Maintenance Supplies	1,200	1,168	1,228	1,228	1,320	7.49%
		6008	Motor Fuel & Lube	8,000	6,149	13,308	13,308	12,695	-4.61%
		6009	Vehicle/Power Equip. Supplies	3,000	4,547	2,539	1,107	2,708	144.63%
		6011	Uniforms & Wearing Apparel	450	1,050	614	614	677	10.26%
		6012	Books & Subscriptions	25	4	41	41	34	-17.07%
		6013	Educational & Recreational Supplies	75	21	123	123	169	37.40%
		6014	Other Operating Supplies	4,000	3,967	3,071	3,071	2,878	-6.28%
		8107	ADP Equipment - Replacement			61	61	68	11.48%
		8112	ADP Software - Replacement	375	375			51	
		8113	Improv. & Betterments - Replacement	100	55	61	61		-100.00%
		8201	Machinery & Equipment - Additions			41	41	169	312.20%
		8202	Furniture & Fixtures - Additions	100	226	2,322	2,322	470	-79.76%
		8203	Communications Equip. - Additions	125		1,310	1,310	1,151	-12.14%
		8205	Motor Vehicles & Equip. - Additions	50					
		8207	ADP Equipment - Additions	50		102	102	85	-16.67%
		8212	ADP Software - Additions	50		37	37	30	-18.92%
		8213	Improv. & Betterments - Additions	50	26				
	TRANSIT - UMW Total			98,045	115,553	139,210	143,219	134,823	-5.86%

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81810	TRANSIT - CAROLINE	1101	Salaries & Wages - Regular	23,042	20,325	33,556	33,556	36,763	9.56%
		1201	Overtime Pay	150	201	170	170	213	25.29%
		1301	Salaries & Wages - Part Time	61,320	67,201	60,154	60,154	106,266	76.66%
		2100	FICA Benefits	6,465	6,753	7,169	7,169	10,942	52.63%
		2210	Retirement V.R.S.	3,221	2,898	4,691	4,691	5,298	12.94%
		2220	Retirement - Other		586	364	364		-100.00%
		2310	Hospital/Medical Plan	3,558	2,504	4,578	4,578	5,629	22.96%
		2330	Dental Insurance		4	7	7	238	3300.00%
		2400	Group Life Insurance	113	191	336	336	327	-2.68%
		2600	Unemployment Compensation		12			-	
		2710	Worker's Compensation	2,000	2,288	1,600	1,600	793	-50.44%
		3110	Professional Health Services						
		3160	Professional Services - Other	500	253	2,958	4,825	3,720	-22.90%
		3180	Custodial Services				4,124		-100.00%
		3310	Repairs & Maintenance	4,850	5,920	4,849	4,849	8,538	76.08%
		3320	Maintenance Service Contracts	2,800	4,111	2,909	2,909	5,184	78.21%
		3500	Printing & Binding	1,200	162	1,455	1,455	2,744	88.59%
		3600	Advertising	1,500	2,095	1,697	1,697	3,659	115.62%
		5110	Electrical Services			339	339	732	115.93%
		5120	Heating Services			242	242	732	202.48%
		5130	Water & Sewer Services			48	48	183	281.25%
		5210	Postage & Postal Service	150	80	145	145	183	26.21%
		5230	Telecommunications	2,000	1,594	1,309	1,309	1,830	39.80%
		5305	Motor Vehicle Insurance	2,500	1,060	1,697	1,697	3,049	79.67%
		5308	General Liability			291	291	366	25.77%
		5410	Lease/Rental of Equipment	950	463	301	730	610	-16.44%
		5430	Lease/Rental of Buildings			2,667	2,667	1,830	-31.38%
		5510	Mileage	85	42	17	17	30	76.47%
		5530	Subsistence & Lodging	300	297	242	242	305	26.03%
		5540	Convention & Education	150	170	121	121	152	25.62%
		5810	Dues & Association Memberships	215	89	145	145	183	26.21%
		6001	Office Supplies	700	2,219	1,212	1,212	1,525	25.83%
		6005	Janitorial Supplies	150	171	145	145	305	110.34%
		6007	Repair & Maintenance Supplies	1,500	1,558	1,455	1,455	2,378	63.44%
		6008	Motor Fuel & Lube	20,000	23,419	15,760	15,760	22,869	45.11%
		6009	Vehicle & Power Equipment Supplies	5,600	6,063	3,006	1,139	4,879	328.36%
		6011	Uniforms & Wearing Apparel	800	1,339	727	727	1,220	67.81%
		6012	Books & Subscriptions	50	6	48	48	61	27.08%
		6013	Educational & Recreational Supplies	200	28	145	145	305	110.34%
		6014	Other Operating Supplies	5,500	5,289	3,637	3,637	5,184	42.54%
		8105	Motor Vehicles & Equipment - Replacement					210,000	
		8107	ADP Equipment - Replacement			73	73	122	67.12%
		8112	ADP Software - Replacement	100	100	73	73	91	24.66%
		8113	Improv. & Betterments - Replacement	50	73				
		8201	Machinery & Equipment - Additions			48	48	305	535.42%
		8202	Furniture & Fixtures - Additions	200	301	2,749	2,749	847	-69.19%
		8203	Communications Equip. - Additions	350		1,552	1,552	2,073	33.57%
		8205	Motor Vehicles & Equip. - Additions	175					
		8207	ADP Equipment - Additions			121	121	152	25.62%
		8212	ADP Software - Additions	175	175	44	44	55	25.00%
		8213	Improv. & Betterments - Additions		8,800				
	TRANSIT - CAROLINE Total			152,619	168,840	164,852	169,405	452,870	167.33%

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Major	Department	Account	Description	Data FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81811	TRANSIT - SOUTH STAFI	1101	Salaries & Wages - Regular	20,110	24,632	44,741	44,741	170,506	281.10%
		1201	Overtime Pay	200	231	226	226	1	-99.56%
		1301	Salaries & Wages - Part Time	57,380	79,286	80,205	80,205	304,467	279.61%
		2100	FICA Benefits	5,943	8,015	9,558	9,558	127,135	1230.14%
		2210	Retirement V.R.S.	2,811	3,481	6,255	6,255	23,724	279.28%
		2220	Retirement - Other		702	485	485	-	-100.00%
		2310	Hospital/Medical Plan	3,105	2,971	6,103	6,103	27,069	343.54%
		2330	Dental Insurance		5	10	10	1,182	11720.00%
		2400	Group Life Insurance	99	229	447	447	1,734	287.92%
		2600	Unemployment Compensation		17				
		2710	Worker's Compensation	2,200	2,713	2,134	2,134	3,942	84.72%
		3110	Professional Health Services						
		3160	Professional Services - Other	800	284	3,944	5,400	11,617	115.13%
		3180	Custodial Services				5,539		-100.00%
		3310	Repairs & Maintenance	4,000	6,667	6,466	6,466	26,662	312.34%
		3320	Maintenance Service Contracts	2,860	4,619	3,879	3,879	16,188	317.32%
		3500	Printing & Binding	1,000	183	1,940	1,940	8,570	341.75%
		3600	Advertising	2,500	2,357	2,263	2,263	11,426	404.90%
		5110	Electrical Services			453	453	2,285	404.42%
		5120	Heating Services			323	323	2,285	607.43%
		5130	Water & Sewer Services			65	65	571	778.46%
		5210	Postage & Postal Service	175	90	194	194	571	194.33%
		5230	Telecommunications	1,800	1,793	1,746	1,746	5,713	227.21%
		5305	Motor Vehicle Insurance	2,500	1,414	2,263	2,263	9,522	320.77%
		5308	General Liability	920		388	388	1,142	194.33%
		5410	Lease/Rental of Equipment	450	521	401	977	1,910	95.50%
		5430	Lease/Rental of Buildings			3,556	3,556	5,729	61.11%
		5510	Mileage	75	47	23	23	95	313.04%
		5530	Subsistence & Lodging	200	334	323	323	952	194.74%
		5540	Convention & Education	200	191	162	162	476	193.83%
		5810	Dues & Association Memberships	100	101	194	194	571	194.33%
		6001	Office Supplies	750	2,496	1,616	1,616	4,761	194.62%
		6005	Janitorial Supplies	125	193	194	194	952	390.72%
		6007	Repair & Maintenance Supplies	1,500	1,752	1,940	1,940	7,427	282.84%
		6008	Motor Fuel & Lube	22,000	21,861	21,013	21,013	77,128	267.05%
		6009	Vehicle & Power Equipment Supplies	5,500	6,820	4,009	999	15,235	1425.03%
		6011	Uniforms & Wearing Apparel	800	1,507	970	970	3,809	292.68%
		6012	Books & Subscriptions	50	6	65	65	191	193.85%
		6013	Educational & Recreational Supplies	200	31	194	194	952	390.72%
		6014	Other Operating Supplies	5,000	5,950	4,849	4,849	16,188	233.84%
		8102	Furniture & Fixtures - Replacement						
		8105	Motor Vehicles & Equipment - Replacement					210,000	
		8107	ADP Equipment - Replacement			97	97	380	291.75%
		8112	ADP Software - Replacement			97	97	286	194.85%
		8113	Improvements & Betterments - Rep.	300	82				
		8201	Machinery & Equipment - Additions			65	65	952	1364.62%
		8202	Furniture & Fixtures - Additions	225	339	3,666	5,220	2,647	-49.29%
		8203	Communications Equip. - Additions	250		2,069	2,069	6,475	212.95%
		8205	Motor Vehicles & Equipment-Addition						
		8207	ADP Equipment - Additions	50		162	162	476	193.83%
		8212	ADP Software - Additions			58	58	172	196.55%

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				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81811	TRANSIT - SOUTH STAF	8213	Improv. & Betterments - Additions	200					
	TRANSIT - SOUTH STAFFORD Total			146,378	181,920	219,811	225,926	1,114,076	393.12%

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Data									
Major		Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	81812	TRANSIT - NORTH STAF	1101	Salaries & Wages - Regular	46,826	54,656	93,211	93,211		-100.00%
			1201	Overtime Pay	450	532	471	471		-100.00%
			1301	Salaries & Wages - Part Time	215,000	179,123	167,093	167,093		-100.00%
			2100	FICA Benefits	20,064	18,036	19,913	19,913		-100.00%
			2210	Retirement V.R.S.	6,546	7,771	13,031	13,031		-100.00%
			2220	Retirement - Other		1,570	1,010	1,010		-100.00%
			2310	Hospital/Medical Plan	7,231	6,687	12,716	12,716		-100.00%
			2330	Dental Insurance		10	20	20		-100.00%
			2400	Group Life Insurance	229	511	932	932		-100.00%
			2600	Unemployment Compensation		34				
			2710	Worker's Compensation	6,600	6,107	4,445	4,445		-100.00%
			3160	Professional Services - Other	3,800	663	8,217	8,217		-100.00%
			3180	Custodial Services				8,616		-100.00%
			3310	Repairs & Maintenance	9,000	15,546	13,470	13,470		-100.00%
			3320	Maintenance Service Contracts	7,500	10,801	8,082	8,082		-100.00%
			3500	Printing & Binding	3,500	426	4,041	4,041		-100.00%
			3600	Advertising	5,000	5,500	4,714	4,714		-100.00%
			5110	Electrical Services			943	943		-100.00%
			5120	Heating Services			673	673		-100.00%
			5130	Water & Sewer Services			135	135		-100.00%
			5210	Postage & Postal Service	1,500	202	404	404		-100.00%
			5230	Telecommunications	5,280	4,184	3,637	3,637		-100.00%
			5305	Motor Vehicle Insurance	5,000	2,945	4,714	4,714		-100.00%
			5308	General Liability			808	808		-100.00%
			5410	Lease/Rental of Equipment	3,000	1,216	835	1,731		-100.00%
			5430	Lease/Rental of Buildings			7,408	7,408		-100.00%
			5510	Mileage	200	111	47	47		-100.00%
			5530	Subsistence & Lodging	1,500	780	673	673		-100.00%
			5540	Convention & Education	1,500	447	337	337		-100.00%
			5810	Dues & Association Memberships	700	235	404	404		-100.00%
			6001	Office Supplies	2,500	5,878	3,367	3,367		-100.00%
			6005	Janitorial Supplies	300	450	404	404		-100.00%
			6007	Repair & Maintenance Supplies	4,500	4,089	4,041	4,041		-100.00%
			6008	Motor Fuel & Lube	41,000	43,644	43,777	43,777		-100.00%
			6009	Vehicle & Power Equipment Supplies	10,250	15,900	8,351	4,406		-100.00%
			6011	Uniforms & Wearing Apparel	2,500	3,675	2,020	2,020		-100.00%
			6012	Books & Subscriptions		8	135	135		-100.00%
			6013	Educational & Recreational Supplies	300	72	404	404		-100.00%
			6014	Other Operating Supplies	12,000	13,893	10,102	10,102		-100.00%
			8107	ADP Equipment - Replacement			202	202		-100.00%
			8111	Depreciation						
			8112	ADP Software - Replacement			202	202		-100.00%
			8113	Improv. & Betterments - Replacement	6,000	192				
			8201	Machinery & Equipment - Additions			135	135		-100.00%
			8202	Furniture & Fixtures - Additions	4,500	791	7,637	11,582		-100.00%
			8203	Communications Equip. - Additions	2,000		4,310	4,310		-100.00%
			8205	Motor Vehicles & Equipment-Addition	800					
			8207	ADP Equipment - Additions	1,000		337	337		-100.00%
			8212	ADP Software - Additions	900	900	121	121		-100.00%
			8213	Improvements & Betterments-Addition	800					
		TRANSIT - NORTH STAFFORD Total			439,776	407,585	457,929	467,441		-100.00%

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Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81813	TRANSIT - CITY DEMO	1101	Salaries & Wages - Regular	80,000	18,792	74,569	74,569	65,964	-11.54%
		1201	Overtime Pay	200	48	377	377	383	1.59%
		1301	Salaries & Wages - Part Time	119,800	39,199	133,675	133,675	190,676	42.64%
		2100	FICA Benefits	17,000	4,442	15,931	15,931	19,633	23.24%
		2210	Retirement V.R.S.	11,200	2,352	10,425	10,425	9,505	-8.82%
		2220	Retirement - Other	2,500	459	808	808		-100.00%
		2310	Hospital/Medical Plan	11,800	1,633	10,172	10,172	10,100	-0.71%
		2330	Dental Insurance		8	16	16	427	2568.75%
		2400	Group Life Insurance	800	154	746	746	576	-22.79%
		2710	Worker's Compensation	3,400	28	3,556	3,556	1,423	-59.98%
		3160	Professional Services - Other	3,000	1,481	6,573	6,573	6,675	1.55%
		3180	Custodial Services				7,262		-100.00%
		3310	Repairs & Maintenance	6,000		10,776	10,776	15,320	42.17%
		3320	Maintenance Service Contracts	5,000		6,466	6,466	9,301	43.84%
		3500	Printing & Binding	5,600		3,233	3,233	4,924	52.30%
		3600	Advertising	10,000		3,772	13,772	6,566	-52.32%
		5110	Electrical Services			754	754	1,313	74.14%
		5120	Heating Services			539	539	1,313	143.60%
		5130	Water & Sewer Services			108	108	328	203.70%
		5210	Postage & Postal Service	2,000		323	323	328	1.55%
		5230	Telecommunications	3,000		2,909	2,909	3,283	12.86%
		5305	Motor Vehicle Insurance	4,000	2,356	3,772	3,772	5,471	45.04%
		5308	General Liability	2,400		647	647	657	1.55%
		5410	Lease/Rental of Equipment	2,400		668	1,423	1,094	-23.12%
		5430	Lease/Rental of Buildings			5,927	5,927	3,283	-44.61%
		5510	Mileage	150		38	38	55	44.74%
		5530	Subsistence & Lodging	1,300		539	539	547	1.48%
		5540	Convention & Education	1,000		269	269	274	1.86%
		5810	Dues & Association Memberships	600		323	323	328	1.55%
		6001	Office Supplies	1,600		2,694	2,694	2,736	1.56%
		6005	Janitorial Supplies	550		323	323	547	69.35%
		6007	Repair & Maintenance Supplies	3,000		3,233	3,233	4,268	32.01%
		6008	Motor Fuel & Lube	24,000		35,022	35,022	41,035	17.17%
		6009	Vehicle/Power Equip. Supplies	6,800		6,681	6,681	8,754	31.03%
		6011	Uniforms & Wearing Apparel	2,000		1,616	1,616	2,189	35.46%
		6012	Books & Subscriptions			108	108	109	0.93%
		6013	Educational & Recreational Supplies	1,000		323	323	547	69.35%
		6014	Other Operating Supplies	4,800		8,082	8,082	9,301	15.08%
		8105	Motor Vehicles & Equip. - Replacement						
		8107	ADP Equipment - Replacement			162	162	219	35.19%
		8111	Depreciation						
		8112	ADP Software - Replacement			162	162	164	1.23%
		8113	Improv. & Betterments - Replacement	2,000					
		8201	Machinery & Equipment - Additions			108	108	547	406.48%
		8202	Furniture & Fixtures - Additions	1,200					
		8203	Communications Equip. - Additions	2,000		3,448	3,448	3,720	7.89%
		8205	Motor Vehicles & Equip. - Additions	217,143					
		8207	ADP Equipment - Additions	2,000	792	269	269	274	1.86%
		8212	ADP Software - Additions	1,000	762	97	97	98	1.03%
		8213	Improv. & Betterments - Additions	2,571					
	TRANSIT - CITY DEMO Total			564,814	72,506	360,239	378,256	434,255	14.80%

GMFMD	4
Fund	503

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81814	TRANSIT - SPOTSYLVAN	1101	Salaries & Wages - Regular	120,000	9,396	96,940	96,940	90,701	-6.44%
		1201	Overtime Pay	300	24	490	490	527	7.55%
		1301	Salaries & Wages - Part Time	179,700	19,599	173,777	173,777	262,180	50.87%
		2100	FICA Benefits	25,500	2,221	20,710	20,710	26,995	30.35%
		2210	Retirement V.R.S.	16,800	1,176	13,552	13,552	13,070	-3.56%
		2220	Retirement - Other	3,750	229	1,051	1,051		-100.00%
		2310	Hospital/Medical Plan	1,200	817	13,224	13,224	13,888	5.02%
		2330	Dental Insurance		4	21	21	587	2695.24%
		2400	Group Life Insurance	17,700	77	969	969	807	-16.72%
		2600	Unemployment Compensation		14				
		2710	Worker's Compensation	5,100	740	4,623	4,623	1,956	-57.69%
		3160	Professional Services - Other	4,500		8,545	8,545	9,178	7.41%
		3180	Custodial Services				10,032		-100.00%
		3310	Repairs & Maintenance	9,000		14,009	14,009	21,065	50.37%
		3320	Maintenance Service Contracts	7,500		8,405	8,405	12,789	52.16%
		3500	Printing & Binding	8,400		4,203	4,203	6,771	61.10%
		3600	Advertising	15,000	7,931	4,903	9,903	9,028	-8.84%
		5110	Electrical Services			981	981	1,806	84.10%
		5120	Heating Services			700	700	1,806	158.00%
		5130	Water & Sewer Services			140	140	451	222.14%
		5210	Postage & Postal Service	3,000		420	420	451	7.38%
		5230	Telecommunications	4,500		3,782	3,782	4,514	19.35%
		5305	Motor Vehicle Insurance	6,000	1,178	4,903	4,903	7,523	53.44%
		5308	General Liability	3,600		841	841	903	7.37%
		5410	Lease/Rental of Equipment	3,600		869	1,912	1,505	-21.29%
		5430	Lease/Rental of Buildings			7,705	7,705	4,514	-41.41%
		5510	Mileage	225		49	49	75	53.06%
		5530	Subsistence & Lodging	1,950		700	700	752	7.43%
		5540	Convention & Education	1,500		350	350	376	7.43%
		5810	Dues & Association Memberships	900		420	420	451	7.38%
		6001	Office Supplies	2,400		3,502	3,502	3,762	7.42%
		6005	Janitorial Supplies	825		420	420	752	79.05%
		6007	Repair & Maintenance Supplies	4,500		4,203	4,203	5,868	39.61%
		6008	Motor Fuel & Lube	36,000		45,528	45,528	56,423	23.93%
		6009	Vehicle/Power Equip. Supplies	10,200		8,685	8,685	12,037	38.60%
		6011	Uniforms & Wearing Apparel	3,000		2,101	2,101	3,009	43.22%
		6012	Books & Subscriptions	1,500		140	140	150	7.14%
		6013	Educational & Recreational Supplies			420	420	752	79.05%
		6014	Other Operating Supplies	7,200		10,506	10,506	12,789	21.73%
		8105	Motor Vehicles & Equip. - Replacement						
		8107	ADP Equipment - Replacement			210	210	301	43.33%
		8111	Depreciation						
		8112	ADP Software - Replacement			210	210	226	7.62%
		8113	Improv. & Betterments - Replacement	3,000					
		8201	Machinery & Equipment - Additions			140	140	752	437.14%
		8202	Furniture & Fixtures - Additions	1,800		7,943	7,943	2,091	-73.67%
		8203	Communications Equip. - Additions	3,000		4,483	4,483	5,116	14.12%
		8205	Motor Vehicles & Equip. - Additions	325,714					
		8207	ADP Equipment - Additions	3,000	792	350	350	376	7.43%
		8212	ADP Software - Additions	1,500	498	126	126	135	7.14%
		8213	Improv. & Betterments - Additions	3,858					
	TRANSIT - SPOTSYLVANIA DEMO Total			847,222	44,696	476,249	492,324	599,208	21.71%

GMFMD	4
Fund	503

Data								
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted % Change
81815	TRANSIT - STAFFORD D	1101	Salaries & Wages - Regular	80,000	16,282	74,569	74,569	-100.00%
		1201	Overtime Pay	200	42	377	377	-100.00%
		1301	Salaries & Wages - Part Time	119,800	33,964	133,675	133,675	-100.00%
		2100	FICA Benefits	17,000	3,848	15,931	15,931	-100.00%
		2210	Retirement V.R.S.	11,200	2,038	10,425	10,425	-100.00%
		2220	Retirement - Other	2,500	398	808	808	-100.00%
		2310	Hospital/Medical Plan	11,800	1,415	10,172	10,172	-100.00%
		2330	Dental Insurance		7	16	16	-100.00%
		2400	Group Life Insurance	800	133	746	746	-100.00%
		2600	Unemployment Compensation		24			
		2710	Worker's Compensation	3,400	1,283	3,556	3,556	-100.00%
		3160	Professional Services - Other	3,000		6,573	6,573	-100.00%
		3310	Repairs & Maintenance	6,000		10,776	10,776	-100.00%
		3320	Maintenance Service Contracts	5,000		6,466	6,466	-100.00%
		3500	Printing & Binding	5,600		3,233	3,233	-100.00%
		3600	Advertising	10,000		3,772	13,772	-100.00%
		5110	Electrical Services			754	754	-100.00%
		5120	Heating Services			539	539	-100.00%
		5130	Water & Sewer Services			108	108	-100.00%
		5210	Postage & Postal Service	2,000		323	323	-100.00%
		5230	Telecommunications	3,000		2,909	2,909	-100.00%
		5305	Motor Vehicle Insurance	4,000	2,041	3,772	3,772	-100.00%
		5308	General Liability	2,400		647	647	-100.00%
		5410	Lease/Rental of Equipment	2,400		668	668	-100.00%
		5430	Lease/Rental of Buildings			5,927	5,927	-100.00%
		5510	Mileage	150		38	38	-100.00%
		5530	Subsistence & Lodging	1,300		539	539	-100.00%
		5540	Convention & Education	1,000		269	269	-100.00%
		5810	Dues & Association Memberships	600		323	323	-100.00%
		6001	Office Supplies	1,600		2,694	2,694	-100.00%
		6005	Janitorial Supplies	550		323	323	-100.00%
		6007	Repair & Maintenance Supplies	3,000		3,233	3,233	-100.00%
		6008	Motor Fuel & Lube	24,000		35,022	35,022	-100.00%
		6009	Vehicle/Power Equip. Supplies	6,800		6,681	6,681	-100.00%
		6011	Uniforms & Wearing Apparel	2,000		1,616	1,616	-100.00%
		6012	Books & Subscriptions			108	108	-100.00%
		6013	Educational & Recreational Supplies	1,000		323	323	-100.00%
		6014	Other Operating Supplies	4,800		8,082	8,082	-100.00%
		8105	Motor Vehicles & Equip. - Replacement					
		8107	ADP Equipment - Replacement			162	162	-100.00%
		8111	Depreciation					
		8112	ADP Software - Replacement			162	162	-100.00%
		8113	Improv. & Betterments - Replacement	2,000				
		8201	Machinery & Equipment - Additions			108	108	-100.00%
		8202	Furniture & Fixtures - Additions	1,200		6,110	6,110	-100.00%
		8203	Communications Equip. - Additions	2,000		3,448	3,448	-100.00%
		8205	Motor Vehicles & Equip. - Additions	217,143				
		8207	ADP Equipment - Additions	2,000	792	269	269	-100.00%
		8212	ADP Software - Additions	1,000	762	97	97	-100.00%
		8213	Improv. & Betterments - Additions	2,571				
	TRANSIT - STAFFORD DEMO Total			564,814	63,029	366,349	376,349	-100.00%

GMFMD	4
Fund	503

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
81816	TRANSIT - UMW DEMO	1101	Salaries & Wages - Regular					8,658	
		1201	Overtime Pay				100	50	-50.00%
		1301	Salaries & Wages - Part Time				16,000	25,026	56.41%
		2100	FICA Benefits				4,000	2,577	-35.58%
		2210	Retirement V.R.S.				2,900	1,248	-56.97%
		2220	Retirement - Other				200		-100.00%
		2310	Hospital/Medical Plan				1,000	1,326	32.60%
		2330	Dental Insurance					56	
		2400	Group Life Insurance				200	77	-61.50%
		2600	Unemployment Compensation						
		2710	Worker's Compensation				1,100	187	-83.00%
		3160	Professional Services - Other				1,000	876	-12.40%
		3310	Repairs & Maintenance				2,000	2,011	0.55%
		3320	Maintenance Service Contracts				1,200	1,221	1.75%
		3500	Printing & Binding				1,000	646	-35.40%
		3600	Advertising				2,000	862	-56.90%
		5110	Electrical Services				100	172	72.00%
		5120	Heating Services				100	172	72.00%
		5130	Water & Sewer Services				25	43	72.00%
		5210	Postage & Postal Service				75	43	-42.67%
		5230	Telecommunications				750	431	-42.53%
		5305	Motor Vehicle Insurance				1,200	718	-40.17%
		5308	General Liability				150	86	-42.67%
		5410	Lease/Rental of Equipment				100	144	44.00%
		5430	Lease/Rental of Buildings					431	
		5510	Mileage				10	7	-30.00%
		5530	Subsistence & Lodging				150	72	-52.00%
		5540	Convention & Education				75	36	-52.00%
		5810	Dues & Association Memberships				50	43	-14.00%
		6001	Office Supplies				250	359	43.60%
		6005	Janitorial Supplies				50	72	44.00%
		6007	Repair & Maintenance Supplies				975	560	-42.56%
		6008	Motor Fuel & Lube				8,500	5,386	-36.64%
		6009	Vehicle/Power Equip. Supplies				1,500	1,149	-23.40%
		6011	Uniforms & Wearing Apparel				500	287	-42.60%
		6012	Books & Subscriptions				20	14	-30.00%
		6013	Educational & Recreational Supplies				75	72	-4.00%
		6014	Other Operating Supplies					1,221	
		8105	Motor Vehicles & Equip. - Replacement						
		8107	ADP Equipment - Replacement				40	29	-27.50%
		8111	Depreciation						
		8112	ADP Software - Replacement				40	22	-45.00%
		8113	Improv. & Betterments - Replacement						
		8201	Machinery & Equipment - Additions				45	72	60.00%
		8202	Furniture & Fixtures - Additions				200	200	0.00%
		8203	Communications Equip. - Additions				1,000	488	-51.20%
		8205	Motor Vehicles & Equip. - Additions				75		-100.00%
		8207	ADP Equipment - Additions				75	36	-52.00%
		8212	ADP Software - Additions					13	
		8213	Improv. & Betterments - Additions						
	TRANSIT - UMW DEMO Total						48,830	57,199	17.14%

GMFMD	4
Fund	503

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
92100	TRANSIT TRANSFERS &	5830	Refunds						
	TRANSIT TRANSFERS & CONTINGENCY Total								
93100	TRANSIT TRANSFERS &	9204	Transfer to Capital Fund						
		9213	Transfer to Grants Fund	20,000					
		9214	Transfer to General Fund - Custodian Services			61,545	-	39,188	
		9215	Transfer to General Fund - Overhead					139,750	
	TRANSIT TRANSFERS & CONTINGENCY Total			20,000		61,545	-	178,938	
99100	TRANSIT TRANSFERS &	9901	Contingency	100,000		153,790	153,790	55,619	-63.83%
	TRANSIT TRANSFERS & CONTINGENCY Total			100,000		153,790	153,790	55,619	-63.83%
Grand Total				4,764,871	2,491,327	4,275,322	4,352,152	5,399,586	24.07%

GMFMD	3
Fund	504

Data										
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
12130	PARKING GARAGE	1	Gasoline Tax	(384,544)	(284,544)	(321,690)	(321,690)	(404,798)	25.83%
	PARKING GARAGE Total			(384,544)	(284,544)	(321,690)	(321,690)	(404,798)	25.83%
15010	PARKING GARAGE	2	Interest on Investments	(2,500)	(94,159)	(25,000)	(25,000)	(25,000)	0.00%
	PARKING GARAGE Total			(2,500)	(94,159)	(25,000)	(25,000)	(25,000)	0.00%
16810	PARKING GARAGE	19	Parking Garage Fees	(80,000)	(62,426)	(35,000)	(35,000)	(60,000)	71.43%
		20	Proximity Card Fees		(18,084)	(35,000)	(35,000)	(20,000)	-42.86%
		21	Tenant Parking Fees		(3,000)				
		23	Visitor Center Parking Pass		(10)				
	PARKING GARAGE Total			(80,000)	(83,520)	(70,000)	(70,000)	(80,000)	14.29%
41010	PARKING GARAGE	1	Insurance Recoveries						
		2	Damage Recoveries		(97)				
	PARKING GARAGE Total				(97)				
41020	PARKING GARAGE	6	Contributed Capital						
	PARKING GARAGE Total								
41050	PARKING GARAGE	3	Transfer from General Fund	(43,373)	(43,373)	(30,000)	(30,000)		-100.00%
		5	Transfer from Capital Fund						
	PARKING GARAGE Total			(43,373)	(43,373)	(30,000)	(30,000)		-100.00%
61010	PARKING GARAGE	10	Fund Balance (Surplus)					(150,000)	
	PARKING GARAGE Total							(150,000)	
Grand Total				(510,417)	(505,693)	(446,690)	(446,690)	(659,798)	47.71%

GMFMD	4
Fund	504

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
93100	PARKING GARAGE	9205	Transfer to Debt Service Fund			321,690	-		
	PARKING GARAGE Total					321,690	-		
98401	PARKING GARAGE	1101	Salaries & Wages - Regular		4,599			30,441	
		1201	Overtime Pay	1,500	780	1,600	1,600	1,000	-37.50%
		1301	Salaries & Wages - Part Time	52,000	47,600	54,600	54,600	55,770	2.14%
		2100	FICA Benefits	4,093	4,038	4,300	4,300	6,767	57.38%
		2210	Retirement - VRS		646			4,387	
		2220	Retirement - Other		144			1,250	
		2310	Hospital/Medical Plan		966			7,100	
		2330	Dental Insurance		10			187	
		2400	Group Life Insurance		35			304	
		2710	Worker's Compensation	1,000	747	1,000	1,000	1,000	0.00%
		3160	Professional Services - Other		6,633				
		3170	Construction Contracts						
		3310	Repairs & Maintenance	22,180	5,237	1,500	1,500	15,000	900.00%
		3320	Maintenance Service Contracts			10,500	10,500	1,000	-90.48%
		3600	Advertising	2,500		1,000	1,000	500	-50.00%
		5110	Electrical Services	35,000	19,800	35,000	35,000	25,000	-28.57%
		5130	Water & Sewer Services	500	1,701	500	500	500	0.00%
		5230	Telecommunications	1,200		1,200	1,200	1,200	0.00%
		5433	Lease/Rent of Space						
		5855	Credit Card Fees		4,152	5,000	5,000	5,000	0.00%
		6001	Office Supplies	500	798	500	500	500	0.00%
		6003	Agricultural Supplies						
		6007	Repair & Maintenance Supplies	1,500	3,385	5,000	5,000	5,000	0.00%
		6011	Uniforms & Wearing Apparel	1,300		1,300	1,300	1,300	0.00%
		6012	Books & Subscriptions	100		100	100	100	0.00%
		6021	Promotional Materials	2,500		1,900	1,900	1,000	-47.37%
		8101	Machinery & Equipment - Replacement		320				
		8111	Depreciation		144,164			150,000	
		8202	Furniture & Fixtures - Additions						
		8205	Motor Vehicles & Equip. - Additions	25,000					
		8207	ADP Equipment - Additions	75,000					
		8212	ADP Software - Additions					24,000	
	PARKING GARAGE Total			225,873	245,755	125,000	125,000	338,306	170.65%
98480	PARKING GARAGE	9120	Interest						
		9130	Fiscal Agent Fees						
	PARKING GARAGE Total								
98481	PARKING GARAGE	9110	Principal	88,875			150,100	150,000	-0.07%
		9120	Interest	195,669	195,590		171,590	171,492	-0.06%
		9130	Fiscal Agent Fees						
	PARKING GARAGE Total			284,544	195,590		321,690	321,492	-0.06%
Grand Total				510,417	441,345	446,690	446,690	659,798	47.71%

GMFMD	3
Fund	741

				Data					
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
18030	COMPREHENSIVE SER\	3	Refund						
	COMPREHENSIVE SERVICES ACT		Total						
19020	COMPREHENSIVE SER\	5	Fredericksburg City Schools						
	COMPREHENSIVE SERVICES ACT		Total						
24020	COMPREHENSIVE SER\	79	CSA Grant	(690,755)	(706,288)	(731,313)	(731,313)	(834,783)	14.15%
		80	DOE Admin Allocation			(8,200)	(8,200)	(8,200)	0.00%
	COMPREHENSIVE SERVICES ACT		Total	(690,755)	(706,288)	(739,513)	(739,513)	(842,983)	13.99%
33020	COMPREHENSIVE SER\	79	CSA Grant						
	COMPREHENSIVE SERVICES ACT		Total						
41050	COMPREHENSIVE SER\	3	Transfer from General Fund	(681,491)	(681,491)	(749,835)	(749,835)	(769,427)	2.61%
		6	Transfer from Special Revenue						
		20	Transfer from Public Assistance Fun						
		23	Transfer from Revenue Maximization						
	COMPREHENSIVE SERVICES ACT		Total	(681,491)	(681,491)	(749,835)	(749,835)	(769,427)	2.61%
61010	COMPREHENSIVE SER\	10	Fund Balance - Surplus	(1,798)					
	COMPREHENSIVE SERVICES ACT		Total	(1,798)					
Grand Total				(1,374,044)	(1,387,779)	(1,489,348)	(1,489,348)	(1,612,410)	8.26%

GMFMD	4
Fund	741

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
53522	COMPREHENSIVE SER\	1101	Salaries & Wages - Regular	39,103	39,229	41,546	41,546	44,020	5.96%
		1201	Overtime Pay						
		2100	FICA Benefits	3,087	3,067	3,274	3,274	3,368	2.87%
		2210	Retirement V.R.S.	5,466	5,478	5,808	5,808	6,343	9.21%
		2220	Retirement - Other	1,250	1,154	1,250	1,250		-100.00%
		2310	Hospital/Medical Plan	6,380	2,754	6,250	6,250	7,100	13.60%
		2330	Dental Insurance	50	24			187	
		2400	Group Life Insurance	192	376			392	
		3320	Maintenance Service Contracts			-			
		3500	Printing & Binding						
		3600	Advertising						
		5210	Postage & Postal Service						
		5230	Telecommunication						
		5530	Subsistence & Lodging	1,000	1,100	800	800	1,700	112.50%
		5708	Regular Foster Care	37,260	28,898	40,000	40,000	40,000	0.00%
		5711	Other Purchased Services	1,277,046	1,290,462	1,386,000	1,386,000	1,508,000	8.80%
		6001	Office Supplies	800		1,300	1,300	1,300	0.00%
		8107	ADP Equipment - Replacement	1,570	541	3,120	3,120		-100.00%
		8112	ADP Software - Replacement	840	840				
		8207	ADP Equipment - Additions		120				
	COMPREHENSIVE SERVICES ACT Total			1,374,044	1,374,043	1,489,348	1,489,348	1,612,410	8.26%
92100	COMPREHENSIVE SER\	5830	Refunds						
	COMPREHENSIVE SERVICES ACT Total								
93100	COMPREHENSIVE SER\	9222	Transfer to Social Services Grants						
	COMPREHENSIVE SERVICES ACT Total								
Grand Total				1,374,044	1,374,043	1,489,348	1,489,348	1,612,410	8.26%

GMFMD	3
Fund	801

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
15010	RIPARIAN LANDS STEW	2	Interest on Investments		(81,874)			(50,000)	
		8	Unrealized Gain/Loss on AIM						
		10	Earnings on Investments - AIM						
	RIPARIAN LANDS STEWARDSHIP FUND Total				(81,874)			(50,000)	
19020	RIPARIAN LANDS STEW	32	County of Spotsylvania					(13,144)	
	RIPARIAN LANDS STEWARDSHIP FUND Total							(13,144)	
41020	RIPARIAN LANDS STEW	1	Sale of Land & Buildings		(1,600,000)				
	RIPARIAN LANDS STEWARDSHIP FUND Total				(1,600,000)				
61010	RIPARIAN LANDS STEW	10	Fund Balance (Surplus)				(119,284)	(16,342)	-86.30%
	RIPARIAN LANDS STEWARDSHIP FUND Total						(119,284)	(16,342)	-86.30%
Grand Total					(1,681,874)		(119,284)	(79,486)	-33.36%

GMFMD	4
Fund	801

Data									
Major	Department	Account	Description	FY 07 Amended Budget	FY 07 Actual	FY 08 Adopted Budget	FY 08 Amended	FY 09 Adopted	% Change
	41150 WATERSHED PROPERT	1101	Salaries & Wages - Regular				45,000	45,390	0.87%
		1201	Overtime Pay						
		2100	FICA Benefits				3,443	3,472	0.85%
		2210	Retirement V.R.S.				6,291	6,541	3.97%
		2220	Retirement - Other				1,200		-100.00%
		2310	Hospital/Medical Plan				6,500	7,100	9.23%
		2330	Dental Insurance				200	187	-6.50%
		2400	Group Life Insurance				450	396	-12.00%
		2710	Worker's Compensation				1,000	1,000	0.00%
		3310	Repairs & Maintenance				1,000	1,000	0.00%
		5230	Telecommunication				1,200	1,200	0.00%
		5530	Subsistence & Lodging				32	1,000	3025.00%
		5540	Convention & Education				415	1,000	140.96%
		6001	Office Supplies				1,000	1,000	0.00%
		6008	Motor Fuel & Lube					1,000	
		6009	Vehicle/Power Equip. Supplies				3,000	2,000	-33.33%
		6011	Uniforms & Wearing Apparel				3,553	1,000	-71.85%
		6012	Books & Subscriptions					200	
		6014	Other Operating Supplies				1,000	1,000	0.00%
		8202	Furniture & Fixtures - Additions				3,000	5,000	66.67%
		8205	Motor Vehicles & Equipment - Additions				35,000		-100.00%
		8207	ADP Equipment - Additions				5,000		-100.00%
		8212	ADP Software - Additions				1,000		-100.00%
		9130	Fiscal Agent Fees						
	WATERSHED PROPERTY MANAGER Total						119,284	79,486	-33.36%
Grand Total							119,284	79,486	-33.36%

Adopted Operating and Capital Budget FY 2009

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