

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
10000	**General Government Admin.**					
11000	**Local Sources**					
11001	**General Property Taxes**					
11010	**Real Property Taxes**					
0001	Current Real Estate-Prior June	\$300,000	\$300,000	\$325,000	\$25,000	8.33%
0002	Current Real Estate - Dec	\$6,791,000	\$6,791,000	\$6,932,288	\$141,288	2.08%
0003	Current Real Estate - June	\$6,791,000	\$6,791,000	\$6,932,288	\$141,288	2.08%
0004	Real Estate Taxes - Delinquent	\$300,000	\$300,000	\$300,000	\$0	0.00%
0010	Roll Back Taxes	\$25,000	\$25,000	\$10,000	-\$15,000	-60.00%
11010	Real Property Taxes	\$14,207,000	\$14,207,000	\$14,499,576	\$292,576	2.06%
11020	**Public Service Corp Taxes**					
0001	Pub Service Corp Tax - Cur	\$545,000	\$545,000	\$640,000	\$95,000	17.43%
0003	Pub Service Corp Tax - Del	\$0	\$0	\$0	\$0	--
11020	Public Service Corp Taxes	\$545,000	\$545,000	\$640,000	\$95,000	17.43%
11030	**Personal Property Tax**					
0001	Personal Property Taxes - Cur	\$4,025,000	\$4,025,000	\$4,025,000	\$0	0.00%
0003	Personal Property Taxes - Del	\$100,000	\$100,000	\$100,000	\$0	0.00%
11030	Personal Property Tax	\$4,125,000	\$4,125,000	\$4,125,000	\$0	0.00%

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
11040	**Machinery and Tools Tax**					
0001	Machinery and Tools Tax - Cur	\$285,000	\$285,000	\$285,000	\$0	0.00%
0003	Machinery and Tools Tax - Del	\$2,000	\$2,000	\$2,000	\$0	0.00%
11040	Machinery and Tools Tax	\$287,000	\$287,000	\$287,000	\$0	0.00%
11050	**Mobile Home Taxes**					
0001	Mobile Home Tax - Cur	\$41,000	\$41,000	\$42,000	\$1,000	2.44%
0003	Mobile Home Tax - Del	\$1,500	\$1,500	\$1,800	\$300	20.00%
11050	Mobile Home Taxes	\$42,500	\$42,500	\$43,800	\$1,300	3.06%
11060	**Penalties and Interest**					
0001	Penalties	\$150,000	\$150,000	\$150,000	\$0	0.00%
0002	Late Filing Fees	\$100,000	\$100,000	\$80,000	-\$20,000	-20.00%
0010	Interest	\$70,000	\$70,000	\$90,000	\$20,000	28.57%
11060	Penalties and Interest	\$320,000	\$320,000	\$320,000	\$0	0.00%
11080	** Collection Fees **					
0010	Collection Fees	\$0	\$0	\$0	\$0	--
0011	Treasurer Service Charges	\$1,000	\$1,000	\$1,000	\$0	0.00%
11080	Collection Fees	\$1,000	\$1,000	\$1,000	\$0	0.00%

County of Rockbridge

Operating Budget FY 11-12

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
12000	**Other Local Taxes**					
12010	**Local Sales and Use Taxes**					
0001	Local 1% Sales Tax	\$2,450,000	\$2,450,000	\$2,450,000	\$0	0.00%
0002	Meal Tax	\$1,255,000	\$1,255,000	\$1,300,000	\$45,000	3.59%
0003	Lodging Tax	\$412,000	\$412,000	\$415,000	\$3,000	0.73%
0004	Lodging Tax-Tourism	\$412,000	\$412,000	\$415,000	\$3,000	0.73%
0005	Lodging Tax Horse Center	\$412,000	\$412,000	\$415,000	\$3,000	0.73%
12010	Local Sales and Use Taxes	\$4,941,000	\$4,941,000	\$4,995,000	\$54,000	1.09%
12020	**Other Taxes Utilities**					
0002	Utility Tax	\$490,000	\$490,000	\$490,000	\$0	0.00%
0004	Consumption Tax	\$60,000	\$60,000	\$62,000	\$2,000	3.33%
0005	Communications Tax	\$1,024,000	\$1,024,000	\$1,000,000	-\$24,000	-2.34%
12020	Other Taxes Utilities	\$1,574,000	\$1,574,000	\$1,552,000	-\$22,000	-1.40%
12030	**Business License Taxes**					
0001	BPOL Tax	\$855,000	\$855,000	\$800,000	-\$55,000	-6.43%
12030	Business License Taxes	\$855,000	\$855,000	\$800,000	-\$55,000	-6.43%
12040	**Franchise Taxes**					
0001	Bank Franchise Tax	\$110,000	\$110,000	\$110,000	\$0	0.00%
12040	Franchise Taxes	\$110,000	\$110,000	\$110,000	\$0	0.00%

County of Rockbridge

Operating Budget FY 11-12

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
12050	**Motor Vehicle Taxes**					
0001	County Auto Tags	\$570,000	\$570,000	\$570,000	\$0	0.00%
12050	Motor Vehicle Taxes	\$570,000	\$570,000	\$570,000	\$0	0.00%
12070	**Taxes on Record & Wills**					
0001	County Recordation Tax	\$220,000	\$220,000	\$200,000	-\$20,000	-9.09%
12070	Taxes on Record & Wills	\$220,000	\$220,000	\$200,000	-\$20,000	-9.09%
12080	**Other Taxes**					
0001	E-911 Surcharge	\$0	\$0	\$0	\$0	--
12080	Other Taxes	\$0	\$0	\$0	\$0	--
13000	**Permits, Fees, Etc.**					
13010	**Animal Licenses**					
0001	Dog Tags	\$8,800	\$8,800	\$8,800	\$0	0.00%
13010	Animal Licenses	\$8,800	\$8,800	\$8,800	\$0	0.00%

County of Rockbridge

Operating Budget FY 11-12

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
13030	**Permits and Other Licenses**					
0001	Land Use Application Fees	\$3,000	\$3,000	\$2,500	-\$500	-16.67%
0002	Transfer Fees	\$1,100	\$1,100	\$900	-\$200	-18.18%
0004	Building Permit Fees	\$200,000	\$200,000	\$190,000	-\$10,000	-5.00%
0006	Zoning Administration Fees	\$21,000	\$21,000	\$20,000	-\$1,000	-4.76%
0007	Telecom Fees	\$6,000	\$6,000	\$4,000	-\$2,000	-33.33%
13030	Permits and Other Licenses	\$231,100	\$231,100	\$217,400	-\$13,700	-5.93%
14010	**Fines and Forfeitures**					
0001	Fines	\$150,000	\$150,000	\$160,000	\$10,000	6.67%
0002	Parking Ticket Fines	\$150	\$150	\$0	-\$150	-100.0%
0003	Administrative Fines	\$1,800	\$1,800	\$1,400	-\$400	-22.22%
14010	**Fines and Forfeitures**	\$151,950	\$151,950	\$161,400	\$9,450	6.22%
15010	**Revenue Use of Money**					
0001	Interest On Investments	\$175,000	\$175,000	\$150,000	-\$25,000	-14.29%
15010	**Revenue Use of Money**	\$175,000	\$175,000	\$150,000	-\$25,000	-14.29%
15020	**Revenue From Use of Property**					
0001	Rental of County Property	\$13,000	\$13,000	\$13,000	\$0	0.00%
0004	Rentals To Landfill	\$17,464	\$17,464	\$0	-\$17,464	-100.0%
15010	**Revenue Use of Money**	\$30,464	\$30,464	\$13,000	-\$17,464	-57.33%

County of Rockbridge

Operating Budget FY 11-12

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
16010	**Court Costs**					
0001	Excess Fees-Clerk Circuit Ct	\$10,000	\$10,000	\$0	-\$10,000	-100.0%
0002	Sheriffs' Fees	\$9,000	\$9,000	\$8,000	-\$1,000	-11.11%
0004	Court House Construction Fee	\$30,000	\$30,000	\$30,000	\$0	0.00%
0005	Court House Maintenance Fees	\$29,000	\$29,000	\$28,000	-\$1,000	-3.45%
0006	Erosion Sediment Control Fees	\$10,000	\$10,000	\$10,000	\$0	0.00%
0007	Court House Security Fee	\$115,000	\$115,000	\$115,000	\$0	0.00%
0008	DNA Fee	\$850	\$850	\$800	-\$50	-5.88%
0010	Court Appointed Attorney	\$100	\$100	\$100	\$0	0.00%
16010	**Court Costs**	\$203,950	\$203,950	\$191,900	-\$12,050	-5.91%

16020	**Charges For Comm. Atty.**					
0001	Commonwealth Atty. Fees	\$2,000	\$2,000	\$2,000	\$0	0.00%
16020	Charges For Comm. Atty.	\$2,000	\$2,000	\$2,000	\$0	0.00%

16130	**Charges-Parks and Recreation**					
0001	Fees-Lake Robertson	\$70,000	\$70,000	\$70,000	\$0	0.00%
0002	Swimming Fees-Lake Robertson	\$15,000	\$15,000	\$15,000	\$0	0.00%
0003	Swimming Fees-Fairfield Pool	\$12,000	\$12,000	\$13,000	\$1,000	8.33%
0004	Other Rec. Fees-Classes, Leagues	\$100	\$100	\$100	\$0	0.00%
16130	Charges Parks and Recreation	\$97,100	\$97,100	\$98,100	\$1,000	1.03%

County of Rockbridge

Operating Budget FY 11-12

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
16140	**Charges-Transportation Garage**					
0001	School Board-Transportation	\$325,000	\$325,000	\$350,000	\$25,000	7.69%
0002	School Board-Other	\$65,000	\$65,000	\$70,000	\$5,000	7.69%
0003	Public Service Authority	\$14,100	\$14,100	\$15,000	\$900	6.38%
0004	Sanitary Landfill	\$5,000	\$5,000	\$5,000	\$0	0.00%
0012	RATS	\$80,000	\$80,000	\$100,000	\$20,000	25.00%
0017	Jail Commission	\$4,650	\$4,650	\$4,600	-\$50	-1.08%
0019	Regional Recycling	\$1,145	\$1,145	\$2,000	\$855	74.67%
0020	Other Agencies	\$3,000	\$3,000	\$3,500	\$500	16.67%
16140	Charges-Transportation Garage	\$497,895	\$497,895	\$550,100	\$52,205	10.49%
16160	**Other Charges For Services**					
0002	Sld Waste Disp Fees Bus & Ind	\$525,000	\$525,000	\$510,000	-\$15,000	-2.86%
0004	Consolidated Share-Buena Vista	\$23,400	\$23,400	\$23,400	\$0	0.00%
0005	Reimb-Tire Disposal Fees	\$8,000	\$8,000	\$8,000	\$0	0.00%
16160	Other Charges for Services	\$556,400	\$556,400	\$541,400	-\$15,000	-2.70%
18990	**Miscellaneous Revenues**					
0001	Sale of Supplies	\$4,500	\$4,500	\$4,500	\$0	0.00%
0002	Sale of Equipment	\$0	\$0	\$2,000	\$2,000	--
0008	Patrons Refunds and Rebates	\$5,000	\$5,000	\$5,500	\$500	10.00%
0009	Sale Concessions-Lake Robertson	\$10,500	\$10,500	\$11,000	\$500	4.76%
0012	Regional IDA Tax Share Payment	\$26,000	\$26,000	\$24,000	-\$2,000	-7.7%
0013	Sale of GIS Products	\$2,500	\$2,500	\$1,000	-\$1,500	-60.00%
0020	Rockbridge Partnership Liquidation	\$0	\$0	\$0	\$0	--
0021	Refund-NB Steering Committee	\$0	\$0	\$0	\$0	--
18990	Miscellaneous Revenues	\$48,500	\$48,500	\$48,000	-\$500	-1.03%

County of Rockbridge

Operating Budget FY 11-12

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
19000	**Recovered Costs**					
19010	**Refunds From Other Localities**					
0001	Recovered Costs-Attorney Fees	\$700	\$700	\$700	\$0	0.00%
0003	Reimb. Probation Exp Lex	\$0	\$0	\$0	\$0	--
0007	Reimb. Probation Exp BV	\$1,000	\$1,000	\$1,000	\$0	0.00%
0008	Pmt Under Joint Servics Lex	\$204,000	\$204,000	\$175,200	-\$28,800	-14.12%
0015	Reimb-Victim Witness Coordinator	\$6,480	\$6,480	\$6,480	\$0	0.00%
0018	Local Match-School Resource Off	\$48,000	\$48,000	\$48,000	\$0	0.00%
0019	Dry Well Repayment	\$450	\$450	\$450	\$0	0.00%
0020	Reim-Ct Ordered Court Security	\$83,582	\$83,582	\$80,000	-\$3,582	-4.29%
0021	Contribution-RANA	\$0	\$0	\$0	\$0	--
0022	Reimb-Alert Rockbridge	\$3,000	\$3,000	\$3,000	\$0	0.00%
0023	Reimb-Housing Assistance	\$4,662	\$4,662	\$4,662	\$0	0.00%
0024	Local Match-Wayfinding Signage Grant	\$0	\$0	\$0	\$0	--
0029	Haz-Mat Disposal Share-BV	\$0	\$0	\$400	\$400	--
19010	Refund From Other Localities	\$351,874	\$351,874	\$319,892	-\$31,982	-9.09%
19020	**Other Recovered Costs**					
0001	Charges For Hazmat Cleanup	\$30,000	\$30,000	\$40,000	\$10,000	33.33%
0002	Fiscal Agent Fees-Jail Comm.	\$52,000	\$52,000	\$52,000	\$0	0.00%
0016	Fiscal Agent Fees - PSA	\$600	\$600	\$600	\$0	0.00%
0018	Fiscal Agent Fees-Court House	\$0	\$0	\$0	\$0	--
0022	Management Fee Landfill	\$0	\$0	\$0	\$0	--
0023	Unsafe Building Code Enf. Refund	\$0	\$0	\$9,000	\$9,000	--
0025	EMS Revenue Recovery	\$0	\$0	\$0	\$0	--
19020	Other Recovered Cost	\$82,600	\$82,600	\$101,600	\$19,000	23.00%
10000	Local Revenues	\$30,235,133	\$30,235,133	\$30,546,968	\$311,835	1.03%

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
20000	**From The Commonwealth**					
22010	**Non-Categorical Aid**					
0001	ABC Profits	\$10,552	\$10,552	\$10,552	\$0	0.00%
0003	Rolling Stock Taxes	\$60,000	\$60,000	\$60,000	\$0	0.00%
0004	Mobile Home Sales Tax-DMV	\$24,000	\$24,000	\$24,000	\$0	0.00%
0005	Sale of Timber	\$2,000	\$2,000	\$2,000	\$0	0.00%
0006	Auto Rental Tax DMV	\$35,000	\$35,000	\$35,000	\$0	0.00%
0008	State Recordation Tax	\$70,000	\$70,000	\$70,000	\$0	0.00%
22000	Non-Categorical Aid	\$201,552	\$201,552	\$201,552	\$0	0.00%
23000	**Shared Expenses**					
23010	**Commonwealth's Attorney**					
0001	Reimb CA Salaries & Fringes	\$292,615	\$292,615	\$311,928	\$19,313	6.60%
0002	Reimb CA Office Expenses	\$6,339	\$6,339	\$0	-\$6,339	-100.00%
23010	Commonwealth Attorney	\$298,954	\$298,954	\$311,928	\$12,974	4.34%
23020	**Sheriff**					
0001	Reimb-Sheriffs Salary & Fringe	\$1,013,355	\$1,013,355	\$1,010,674	-\$2,681	-0.26%
23020	Sheriff	\$1,013,355	\$1,013,355	\$1,010,674	-\$2,681	-0.26%

County of Rockbridge

Operating Budget FY 11-12

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
23030	**Commissioner of Revenue**					
0001	Reimb C of R Salary & Fringe	\$94,842	\$94,842	\$97,206	\$2,364	2.49%
23030	Commissioner of Revenue	\$94,842	\$94,842	\$97,206	\$2,364	2.49%
23040	**Treasurer**					
0001	Reimb-Tres Salaries & Fringe	\$77,713	\$77,713	\$78,966	\$1,253	1.61%
23040	Treasurer	\$77,713	\$77,713	\$78,966	\$1,253	1.61%
23060	**Registrar/Electoral Board**					
0001	Reimb-Elect Board & Registrar	\$48,381	\$48,381	\$48,381	\$0	0.00%
23060	Registrar/Electoral Board	\$48,381	\$48,381	\$48,381	\$0	0.00%
23070	**Clerk of Circuit Court**					
0001	Reimb Clk of Ct Sal & Fringes	\$235,595	\$235,595	\$239,504	\$3,909	1.66%
0002	Reimb Clk of Ct office Exp	\$0	\$0	\$0	\$0	--
23070	Clerk of Circuit Court	\$235,595	\$235,595	\$239,504	\$3,909	1.66%

County of Rockbridge

Operating Budget FY 11-12

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
24000	**Categorical Aid**					
24040	**Other Categorical Aid**					
0006	EMS Reimb Grants	\$0	\$0	\$0	\$0	--
0011	Refund-Health Dept	\$3,000	\$3,000	\$3,000	\$0	0.00%
0012	Reimb-Soil Erosion Director	\$131,479	\$131,479	\$112,279	-\$19,200	-14.60%
0013	Fire Program Receipts	\$49,000	\$49,000	\$49,000	\$0	0.00%
0018	Local Law Enf Block Grant	\$0	\$0	\$0	\$0	--
0019	Grant-Violence Against Women	\$29,567	\$29,567	\$29,567	\$0	0.00%
0020	Victim Witness Assistance Grant	\$30,235	\$30,235	\$30,235	\$0	0.00%
0023	Grants	\$0	\$0	\$0	\$0	--
0024	DSB Reimbursements	\$0	\$0	\$0	\$0	--
0026	Auto Tag Share	\$0	\$0	\$0	\$0	--
0027	DMV Traffic Safety Grant	\$6,000	\$6,000	\$6,000	\$0	0.00%
0031	Emerg Management Grants	\$0	\$0	\$0	\$0	--
0032	Four For Life	\$21,200	\$21,200	\$21,200	\$0	0.00%
0033	Wayfinding Signage Grant	\$0	\$0	\$0	\$0	--
24040	Other Categorical Aid	\$270,481	\$270,481	\$251,281	-\$19,200	-7.10%
28000	**Refunds**					
0001	Auto Tax Refund	\$2,449,624	\$2,449,624	\$2,449,624	\$0	0.00%
28000	Refunds	\$2,449,624	\$2,449,624	\$2,449,624	\$0	0.00%
20000	From the Commonwealth	\$4,690,497	\$4,690,497	\$4,689,116	-\$1,381	-0.03%

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
30000	**From Federal Government**					
31010	**Payment In Lieu of Taxes**					
0001	Pmt in Lieu Taxes Fed Land	\$65,000	\$65,000	\$65,000	\$0	0.00%
31010	Payment In Lieu of Taxes	\$65,000	\$65,000	\$65,000	\$0	0.00%
31020	**Other Federal Revenues**					
0001	Rental Assistance Program	\$52,488	\$52,488	\$58,056	\$5,568	10.61%
0011	Federal Grants	\$0	\$0	\$0	\$0	--
31020	Other Federal Revenues	\$52,488	\$52,488	\$58,056	\$5,568	10.61%
30000	Federal Revenue	\$117,488	\$117,488	\$123,056	\$5,568	4.74%

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
40000	**Other Sources**					
41000	**Non-Revenue Receipts**					
41010	**Insurance Recoveries**					
0001	Insurance Adjustments	\$15,000	\$15,000	\$15,000	\$0	0.00%
41010	Insurance Recoveries	\$15,000	\$15,000	\$15,000	\$0	0.00%
41030	**Court Case Settlements**					
0001	Court Case Settlements	\$0	\$0	\$0	\$0	--
41030	Court Case Settlements	\$0	\$0	\$0	\$0	--
41040	**Proceeds From Loans**					
0005	Loan Proceeds	\$143,238	\$143,238	\$0	-\$143,238	-100.00%
41030	Proceeds From Loans	\$143,238	\$143,238	\$0	-\$143,238	-100.00%
40000	Other Revenue	\$158,238	\$158,238	\$15,000	-\$143,238	-90.52%

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
50000	**Transfers**					
50010	**From Construction Fund**					
0072	From Construction Fund	\$0	\$0	\$0	\$0	--
50010	From Construction	\$0	\$0	\$0	\$0	--
51010	**From Reserve**					
0001	Transfer From Unenc. Reserves	\$148,660	\$148,660	\$0	-\$148,660	-100.00%
0002	Transfer From Restricted Account	\$0	\$0	\$210,000	\$210,000	--
51010	From Reserve	\$148,660	\$148,660	\$210,000	\$61,340	41.26%
50000	Transfers	\$148,660	\$148,660	\$210,000	\$61,340	41.26%

Account Number	Description	Budget FY 1011	Approp FY 1011	Budget FY 1112	Amount Changed	Percent Changed
Revenue All Sources						
10000	Local Revenues	\$30,235,133	\$30,235,133	\$30,546,968	\$311,835	1.03%
20000	From the Commonwealth	\$4,690,497	\$4,690,497	\$4,689,116	-\$1,381	-0.03%
30000	Federal Revenue	\$117,488	\$117,488	\$123,056	\$5,568	4.74%
40000	Other Revenue	\$158,238	\$158,238	\$15,000	-\$143,238	-90.52%
50000	Transfers	\$148,660	\$148,660	\$210,000	\$61,340	41.26%
Total	All Sources	\$35,350,016	\$35,350,016	\$35,584,140	\$234,124	0.66%