

CAPITAL OUTLAY IN DEPT BUDGETS -- FY 2011

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GL #	DEPT	AMOUNT REQUESTED	DESCRIPTION	REPLACE	NEW
12410-8007	IT-REPLACEMENTS	25,000	MISC REPLACEMENT COMPUTERS, PRINTERS, COPIERS,ETC	X	
12410-8007	IT-INITIATIVES	279,550	SEE LIST		X
31200-8005	SHERIFF	165,000	6 VEHICLES WITH BAR LIGHTS	X	
32400-8005	FIRE & RESCUE SRVS	30,325	RESPONSE VEHICLE & EQUIPMENT	X	
35600-8003	COMMUNICATIONS	34,000	PAGERS UPGRADE-REPLACE MINTER IV WITH MINTER V	X	
35600-8003	COMMUNICATIONS	17,000	7 RADIOS FOR SHERIFF'S OFFICE	X	
35600-8002	COMMUNICATIONS	3,000	CHAIRS FOR COMMUNICATIONS CENTER	X	
32200-8001	VOL FIRE DEPTS	38,000	25-PERSONAL PROTECTIVE FIRE CLOTHING - SYSTEMATIC REPLACEMENT	X	
42400-8002	WASTE MANAGEMENT	25,000	6 YARD FRONT LOAD CANS WITH LIDS FOR COUNTY BUILDINGS/SCHOOLS	X	
71100-8002	RECREATION	10,000	BLEACHERS-EASTSIDE SOCCER FIELDS		X
	TOTAL	626,875			

**Information Technology Initiatives**

Priority	Project	Expenditures	Description
High	Network Consolidation	\$ 8,000.00	Consultant
High	Website	\$ 60,000.00	Redo website with Content management piece, indexing. From previous budget year, automate sign up process, possible cost saving.
High	Rec Ware	\$ 10,000.00	Archiving email messages to be compliant with the state.
High	Email Archiving	\$ 5,000.00	Data deduplication (often called "intelligent compression" or "single-instance storage") is a method of reducing storage needs by eliminating redundant data.
Med	Deduplication	\$ 20,000.00	Consultant services
Med	Fiber Loop	\$ 4,000.00	Complete fiber loop in Campus
Med	Upgrade AS400 OS	\$ 20,000.00	Operating System upgrade
Med	Netbooks	\$ 8,000.00	Covert BOS packs to e-board packs. Netbooks are very cost effective.
Med	Microsoft Office 2007	\$ 4,000.00	License that need to be purchase to move forward with Office 2007 within the next two years.
Low	Fiber Run	\$ 42,000.00	From Rohoic to Sutherland for phone and data
Low	Microsoft XP Licenses	\$ 27,000.00	License that need to be purchase to move forward with Windows 7 within the next two years.
Low	Technical Enhancement	\$ 2,200.00	42' Monitors, one for jail to replace current grease board and one in IT conference room.
		\$ 6,250.00	Thin Clients
		\$ 9,600.00	Laptops
		\$ 7,000.00	Desktops
		\$ 6,500.00	Dual Monitors & Stands
<b>Total Cost</b>		<b>\$ 279,550.00</b>	

COUNTY OF DINWIDDIE, VIRGINIA  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE -- OTHER FUNDS

FOR THE PERIOD ENDED: JUNE 30, 2011 BUDGET

FUND DESCRIPTION	REVENUE			EXPENDITURE			
	FY 09 ACT	FY 10 BUD	FY 11 BUD	FY 09 ACT	FY 10 BUD	FY 11 BUD	DIFF
102 MEALS TAX	546,120	500,000	500,000	1,050,000	550,000	550,000	0
103 JAIL PHONE COMMISSION	6,382	5,000	6,000	2,804	5,000	4,302	5,698
105 RECREATION FEES	9,993	10,761	10,834	7,724	10,761	10,511	2,081
140 SOCIAL SERVICES	2,475,960	2,719,330	2,697,115	2,389,495	2,719,330	2,697,115	-22,215
202 CDBG GRANT- MEDICAL CENTER	168,074	550,000	127,675	17,001	550,000	550,043	-417,044
209 LITTER GRANT	22,512	24,500	30,000	21,071	48,484	26,356	102,128
210 COMMUNITY DEVELOPMENT	88,528	1,800,000	1,080,154	26,806	1,860,777	83,854	-25,832
219 COMPREHENSIVE SERVICE	606,166	750,000	706,883	590,380	750,000	722,669	27,331
226 LAW LIBRARY FUND	2,373	2,300	2,253	1,973	13,716	4,000	10,269
228 FIRE/EMS/GRANT PROGRAMS	93,909	87,000	94,040	70,069	87,000	102,574	199,945
229 FORFEITED ASSET SHARING	21,904	15,000	14,357	15,930	76,764	43,283	47,838
305 COUNTY CAPITAL PROJECTS FUND	2,975,082	5,514,496	635,000	2,511,596	7,120,342	5,503,165	2,237,326
401 COUNTY DEBT SERVICE	2,174,079	2,245,140	2,129,575	3,969,092	3,976,863	3,925,003	-68,570

FUND DESCRIPTION	FUND BALANCE			FUND BALANCE			
	FY 09 ACT	FY 10 BUD	FY 10 BUD	FY 10 PROJ	FY 10 PROJ	FY 11 BUD	FY 11 BUD
102 MEALS TAX	69,559	-50,000	19,559	end bal	64,141	change	end bal
103 JAIL PHONE COMMISSION	50,710	0	50,710	change	53,807	-50,000	14,141
105 RECREATION FEES	2,269	0	2,269	end bal	2,592	-4,000	49,807
140 SOCIAL SERVICES	148,566	0	148,566	change	0	-2,592	0
202 CDBG GRANT- MEDICAL CENTER	190,072	0	190,072	end bal	47,584	-5,324	42,260
209 LITTER GRANT	48,484	-23,984	24,500	change	72,128	-72,128	0
210 COMMUNITY DEVELOPMENT	61,722	-60,777	945	end bal	1,058,022	-58,022	1,000,000
219 COMPREHENSIVE SERVICE	15,786	0	15,786	change	0	0	0
226 LAW LIBRARY FUND	13,716	-11,416	2,300	end bal	11,969	-11,969	0
228 FIRE/EMS/GRANT PROGRAMS	121,479	0	121,479	change	112,945	-112,945	0
229 FORFEITED ASSET SHARING	76,764	-61,764	15,000	end bal	47,838	-47,838	0
305 COUNTY CAPITAL PROJECTS FUND	1,617,706	-1,605,846	11,860	change	1,602,326	-1,602,326	0
401 COUNTY DEBT SERVICE	5,185,444	-1,731,723	3,453,721	end bal	3,505,581	-1,726,858	1,778,723

102 ANNUAL TRANSFERS TO SCHOOL DEBT SERVICE  
 103 MUST BE USED FOR INMATES  
 105 RECREATION FEES AND DONATIONS USED FOR SPECIFIC EVENTS OR PROGRAMS (IE FALL FESTIVAL)  
 140 SOCIAL SERVICES FUND  
 202 CDBG GRANT FUNDS USED FOR COMPLETION OF DINWIDDIE MEDICAL CENTER, INDOOR PLUMBING FUNDS REPRESENT BALANCE  
 209 GRANT EXPENDITURES CROSS FISCAL YEARS, RECYCLING REVENUE IS DEPOSITED HERE ALSO, PLANNED PURCHASE OF USED FRONT LOAD TRUCK FOR RECYCLING  
 210 COMMUNITY DEVELOPMENT FUNDS ARE OBTAINED FROM LAND SALES BY THE AIRPORT AUTHORITY & THE IDA, TRANSFER FROM GENERAL FUND FOR PROJECT GREEN  
 219 COMPREHENSIVE SERVICE ACT FUNDS CROSS FISCAL YEARS  
 226 FUNDS COME FROM COURT FEES AND ARE USED FOR LAW LIBRARY BOOKS AND INTERNET ACCESSED MATERIALS  
 228 GRANT EXPENDITURES CROSS FISCAL YEARS, EACH VFD RECEIVES STATE FUNDS FOR TRAINING/EQUIPMENT  
 229 FORFEITED ASSET SHARING FUNDS COME FROM DRUG RELATED ARRESTS AND MUST BE USED FOR LAW ENFORCEMENT PURPOSES  
 305 COUNTY CAPITAL PROJECTS FUNDS ARE APPROPRIATED AS CIP IS APPROVED, EXPENDITURES OFTEN CROSS FISCAL YEARS  
 401 ANNUAL TRANSFERS TO SCHOOL DEBT SERVICE

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OTHER FUNDS -- FY 2011 REVENUE BUDGET

	Actual Revenue FY/2007	Actual Revenue FY/2008	Actual Revenue FY/2009	Budget Revenue FY/2010	Projected Revenue FY/2010	Budget Revenue FY/2011	Budget Variance
<b>FUND #-102 MEALS TAX FUND</b>							
001211-0100 MEALS TAX	-521,422	-558,841	-546,120	-500,000	-544,582	-500,000	0
--TOTAL DEPARTMENT--	-521,422	-558,841	-546,120	-500,000	-544,582	-500,000	0
<b>FUND #-103 JAIL PHONE COMMISSION FUND</b>							
001899-1300 COMMISSION FROM INMATES	-4,261	-5,578	-6,382	-5,000	-7,399	-6,000	-1,000
--TOTAL DEPARTMENT--	-4,261	-5,578	-6,382	-5,000	-7,399	-6,000	-1,000
<b>FUND #-105 RECREATION FUND</b>							
004105-0101 TRANSFER FROM GEN FUND	-10,000	0	0	0	0	0	0
001612-0100 RECREATION FEES	0	-4,082	-9,993	-10,761	-10,834	-10,000	761
--TOTAL DEPARTMENT--	-10,000	-4,082	-9,993	-10,761	-10,834	-10,000	761
<b>FUND #-140 SOCIAL SERVICES FUND</b>							
001611-0100 STATE AND FEDERAL REVENUE	-2,040,986	-2,049,904	-2,019,104	-2,283,677	-2,135,111	-2,261,479	22,198
001899-0200 LOCAL GRANT-CAMERON FOUNDATION	-12,240	0	0	0	0	0	0
004105-0101 TRANSFER FROM GENERAL FUND	-400,376	-387,300	-456,856	-435,653	-435,653	-435,636	17
--TOTAL DEPARTMENT--	-2,453,602	-2,437,204	-2,475,960	-2,719,330	-2,570,764	-2,697,115	22,215
<b>FUND #-202 CDBG GRANT FUND***</b>							
001899-0100 INDOOR PLUMBING PROGRAM	-1,340	-928	-749	0	-2,555	0	0
003201-0001 CDBG MEDICAL CENTER GRANT	0	0	-167,325	-550,000	-405,000	-127,675	422,325
--TOTAL DEPARTMENT--	-1,340	-928	-168,074	-550,000	-407,555	-127,675	422,325
<b>FUND #-209 LITTER GRANT/RECYCLING FUND***</b>							
001899-0100 RECYCLING REVENUE	-17,037	-29,147	-13,989	-16,000	-43,061	-23,500	-7,500
002402-0700 STATE GRANT-LITTER CONTROL	-6,755	-8,867	-8,523	-8,500	-6,939	-6,500	2,000
--TOTAL DEPARTMENT--	-23,792	-38,014	-22,512	-24,500	-50,000	-30,000	-5,500
<b>FUND #-210 COMMUNITY DEVELOPMENT FUND</b>							
001899-0301 DONATION-SALE OF AIRPORT AUTH LAND	0	0	-88,528	0	0	0	0
001899-0302 DONATION-SALE OF IDA LAND	0	0	0	0	0	0	0
002402-0202 STATE GRANT-TOBACCO COMMISSION	0	0	0	-800,000	-80,154	0	800,000
004105-0210 TRANSFER FROM GENERAL FUND	0	0	0	-1,000,000	-1,000,000	0	1,000,000
--TOTAL DEPARTMENT--	0	0	-88,528	-1,800,000	-1,080,154	0	1,800,000
<b>FUND #-219 COMPREHENSIVE SERVICES FUND</b>							
002404-1300 STATE REVENUE-CSA	-206,557	-267,417	-354,916	-498,750	-455,633	-499,000	-250
004105-0101 TRANSFER FROM GENERAL FUND	0	-115,683	-251,250	-251,250	-251,250	-251,000	250
--TOTAL DEPARTMENT--	-206,557	-383,100	-606,166	-750,000	-706,883	-750,000	0
<b>FUND #-226 LAW LIBRARY FUND</b>							
001601-0400 LAW LIBRARY FEES	-2,544	-2,356	-2,373	-2,300	-2,253	-2,300	0
004105-0101 TRANSFER FROM GENERAL FUND	-5,000	-5,000	0	0	0	0	0
--TOTAL DEPARTMENT--	-7,544	-7,356	-2,373	-2,300	-2,253	-2,300	0
<b>FUND #-228 FIRE PROGRAMS/EMS GRANT FUND</b>							
001899-0201 DONATIONS	-1,292	-1,012	-746	0	-691	0	0
001901-3160 TRAINING CLASSES	-4,993	0	0	0	0	0	0
002404-0200 FOUR FOR LIFE PROGRAM	-21,587	-42,425	-27,713	-22,000	-22,000	-22,000	0
002404-1100 MINI GRANT - FIRE PROGRAMS	0	-7,740	0	0	-4,995	0	0
002404-1200 FIRE PROGRAMS FUND	-58,337	-63,401	-65,450	-65,000	-66,354	-65,000	0
003304-0100 HOMELAND SECURITY	-6,470	0	0	0	0	0	0
--TOTAL DEPARTMENT--	-98,679	-114,578	-93,909	-87,000	-94,040	-87,000	0
<b>FUND #-229 FORFEITED ASSET SHARING FUND</b>							
001401-0100 LOCAL PROCEEDS	0	0	-1,458	0	-3,268	0	0
001501-0100 INTEREST INCOME	0	0	-363	0	0	0	0
002401-0400 STATE PROCEEDS - SHERIFF	0	0	-13,501	-15,000	-7,385	0	15,000
002401-0500 STATE PROCEEDS - COMM ATTY	0	0	-2,466	0	-3,582	0	0
003301-1200 FEDERAL PROCEEDS - SHERIFF	-36,720	-1,992	0	0	-122	0	0
003301-1201 FEDERAL PROCEEDS - COMM ATTY	-20,631	-539	0	0	0	0	0
004105-0101 TRANSFER FROM GENERAL FUND	0	0	-4,116	0	0	0	0
--TOTAL DEPARTMENT--	-57,351	-2,531	-21,904	-15,000	-14,357	0	15,000
<b>FUND #-305 COUNTY CAPITAL PROJECTS FUND</b>							
001899-0300 GIFTS/DONATIONS-EMS	-22,902	-120	0	0	0	0	0
001899-0301 GIFTS/DONATIONS-ANIMAL POUND	-20,607	-450	-1,252	0	0	0	0
001899-0302 GIFTS/DONATIONS-FIRE	0	-29,992	0	0	0	0	0
001899-0303 GIFTS/DONATIONS-SPORTS COMPLEX	-4,183	0	-100,000	0	0	0	0
002402-0201 STATE GRANT-EMS	0	0	-31,875	0	0	0	0
002402-0202 STATE GRANT-TOBACCO COMMISSION	0	0	-168,852	-1,888,243	-1,888,243	0	1,888,243
002402-0203 STATE GRANT-DCJS	0	0	0	-476,253	-443,652	0	476,253
002402-0204 STATE GRANT-VDOT ECON DEV ACCESS	0	0	0	-450,000	-450,000	0	450,000
003301-0900 FEDERAL GRANT-DOJ/COPS	0	0	-62,178	0	0	0	0
004000-0001 CASH PROFFERS - GENERAL	0	0	-11,776	0	-5,890	0	0
004105-9101 TRANSFER FROM GENERAL FUND	-567,932	-1,000,000	-2,599,149	-2,700,000	-2,700,000	-635,000	2,065,000
--TOTAL DEPARTMENT--	-615,624	-1,030,562	-2,975,082	-5,514,496	-5,487,785	-635,000	4,879,496
<b>FUND #-401 COUNTY DEBT SERVICE FUND</b>							
001501-0100 INTEREST ON BANK DEPOSITS	-17,657	-15,915	-2,484	0	0	0	0
004100-0101 TRANSFER FROM GENERAL FUND	-2,467,641	-2,282,024	-2,171,595	-2,245,140	-2,245,140	-2,129,575	115,565
--TOTAL DEPARTMENT--	-2,485,298	-2,297,939	-2,174,079	-2,245,140	-2,245,140	-2,129,575	115,565

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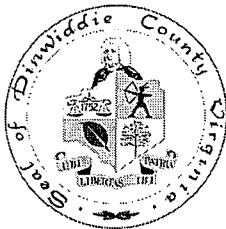
OTHER FUNDS-- FY 2011 EXPENDITURE BUDGET

	Actual Expenditure FY/2007	Actual Expenditure FY/2008	Actual Expenditure FY/2009	Budget Expenditure FY/2010	Projected Expenditure FY/2010	Budget Expenditure FY/2011	Budget Variance
<b>FUND #-102 MEALS TAX FUND</b>							
093100-9402 TRANSFER TO SCHOOL DEBT SERV	400,000	500,000	1,050,000	550,000	550,000	550,000	0
<b>--TOTAL FUND--</b>	<b>400,000</b>	<b>500,000</b>	<b>1,050,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>
<b>FUND #-103 JAIL PHONE COMMISSION FUND</b>							
033100-6014 OTHER OPERATING SUPPLIES-INMATES	1,095	2,270	2,804	5,000	4,302	10,000	5,000
<b>--TOTAL FUND--</b>	<b>1,095</b>	<b>2,270</b>	<b>2,804</b>	<b>5,000</b>	<b>4,302</b>	<b>10,000</b>	<b>5,000</b>
<b>FUND #-105 RECREATION FUND</b>							
071100-6013 EDUCATIONAL/RECREATIONAL SUPPLIES	11,253	7,607	7,724	10,761	10,511	12,592	1,831
071100-5699 CONTRIBUTION-MISC	1,000	0	0	0	0	0	0
<b>--TOTAL FUND--</b>	<b>12,253</b>	<b>7,607</b>	<b>7,724</b>	<b>10,761</b>	<b>10,511</b>	<b>12,592</b>	<b>1,831</b>
<b>FUND #-140 SOCIAL SERVICES FUND</b>							
053000-0140 SOCIAL SERVICE WARRANTS	2,360,887	2,375,102	2,389,495	2,719,330	2,719,330	2,697,115	-22,215
093100-0101 TRANSFER TO GENERAL FUND	0	203,592	0	0	0	0	0
<b>--TOTAL FUND--</b>	<b>2,360,887</b>	<b>2,578,694</b>	<b>2,389,495</b>	<b>2,719,330</b>	<b>2,719,330</b>	<b>2,697,115</b>	<b>-22,215</b>
<b>FUND #-202 CDBG GRANT FUND***</b>							
081600-3600 INDOOR PLUMBING PROGRAM	0	0	0	0	137	0	0
094100-3140 PROF SRVS-ENG/ARCHITECT	0	0	11,141	550,000	550,000	132,999	-417,001
094100-3160 PROF SRVS-OTHER	0	0	3,763	0	0	0	0
094100-3600 ADVERTISING	0	749	964	0	0	0	0
094100-5210 POSTAL SERVICE	0	0	577	0	0	0	0
094100-5510 MILEAGE	0	0	0	0	43	0	0
094100-5540 CONVENTION AND EDUCATION	0	0	325	0	0	0	0
094100-6001 OFFICE SUPPLIES	0	0	231	0	0	0	0
<b>--TOTAL FUND--</b>	<b>0</b>	<b>749</b>	<b>17,001</b>	<b>550,000</b>	<b>550,043</b>	<b>132,999</b>	<b>-417,001</b>
<b>FUND #-209 LITTER GRANT/RECYCLING FUND***</b>							
046200-1101 RECYCLING LABOR	0	4,798	0	0	0	0	0
046200-3160 PROF SRVS - OTHER	5,445	300	0	0	0	0	0
046200-6014 OTHER OPERATING SUPPLIES	4,537	2,352	654	48,484	26,356	102,128	53,644
042600-8001 MACHINERY & EQUIPMENT	0	7,550	20,417	0	0	0	0
<b>--TOTAL FUND--</b>	<b>9,982</b>	<b>15,000</b>	<b>21,071</b>	<b>48,484</b>	<b>26,356</b>	<b>102,128</b>	<b>53,644</b>
<b>FUND #-210 COMMUNITY DEVELOPMENT FUND</b>							
071100-6099 RECREATION MISC EXP	0	0	14,055	0	0	0	0
081500-6099 ECON DEV MISC EXP	0	0	12,751	60,777	3,700	58,022	-2,755
094400-3140 PROJECT GREEN-PROF SRVS-ENG/ARCH	0	0	0	800,000	80,154	0	-800,000
094400-3160 PROJECT GREEN-PROF SRVS-OTHER	0	0	0	1,000,000	0	0	-1,000,000
<b>--TOTAL FUND--</b>	<b>0</b>	<b>0</b>	<b>26,806</b>	<b>1,860,777</b>	<b>83,854</b>	<b>58,022</b>	<b>-1,802,755</b>
<b>FUND #-219 COMPREHENSIVE SERVICES FUND</b>							
053000-0219 CSA WARRANTS	453,912	568,063	590,380	750,000	722,669	750,000	0
093100-0208 TRANSFER TO FUND 304	103,352	12,500	0	0	0	0	0
<b>--TOTAL FUND--</b>	<b>557,264</b>	<b>580,563</b>	<b>590,380</b>	<b>750,000</b>	<b>722,669</b>	<b>750,000</b>	<b>0</b>
<b>FUND #-226 LAW LIBRARY</b>							
021800-6012 LAW LIBRARY-COURTHOUSE	1,809	837	0	0	0	10,000	10,000
021800-6013 LAW LIBRARY-COUNTY ADMIN	533	4,649	1,973	13,716	4,000	4,269	-9,447
<b>--TOTAL FUND--</b>	<b>2,342</b>	<b>5,486</b>	<b>1,973</b>	<b>13,716</b>	<b>4,000</b>	<b>14,269</b>	<b>553</b>
<b>FUND #-228 FIRE PROGRAMS AND EMS FUNDS</b>							
032200-5540 CONVENTION & EDUCATION	13,953	50,073	3,135	5,000	5,000	10,000	5,000
032200-5690 FIRE PROGRAMS - DINWIDDIE	1,702	7,117	13,708	11,000	11,000	22,000	11,000
032200-5691 FIRE PROGRAMS - FORD	4,159	29,896	10,101	11,000	11,000	22,000	11,000
032200-5692 FIRE PROGRAMS - MCKENNEY	0	3,515	6,225	5,000	5,000	10,000	5,000
032200-5693 FIRE PROGRAMS - NAMOZINE	11,066	11,928	8,151	11,000	11,000	22,000	11,000
032200-5694 FIRE PROGRAMS - OLD HICKORY	13,024	7,507	7,002	11,000	11,000	22,000	11,000
032200-5695 FIRE PROGRAMS - CARSON	6,031	12,864	0	6,000	6,000	12,000	6,000
032200-5699 FIRE PROGRAMS - SHARED SRVS	2,894	1,214	10,331	5,000	5,000	10,000	5,000
032200-8001 MACHINERY & EQUIPMENT	5,193	2,029	0	0	0	0	0
032200-8003 COMMUNICATIONS EQUIPMENT	6,000	0	0	0	0	0	0
032300-3200 TEMP HELP - INSTRUCTORS	0	0	4,501	22,000	22,000	44,000	22,000
032300-6004 MEDICAL SUPPLIES	0	1,087	254	0	0	0	0
032300-6011 UNIFORMS & APPAREL	0	0	1,034	0	2,108	0	0
032300-8001 MACHINERY & EQUIPMENT	0	16,359	-2,174	0	8,377	0	0
032400-3150 MISC GRANT EXPENDITURES	1,993	4,454	7,801	0	5,089	25,945	25,945
032400-8215 HOMELAND SECURITY GRANTS	24,402	0	0	0	0	0	0
<b>--TOTAL FUND--</b>	<b>90,417</b>	<b>148,043</b>	<b>70,069</b>	<b>87,000</b>	<b>102,574</b>	<b>199,945</b>	<b>112,945</b>

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OTHER FUNDS-- FY 2011 EXPENDITURE BUDGET

	Actual Expenditure FY/2007	Actual Expenditure FY/2008	Actual Expenditure FY/2009	Budget Expenditure FY/2010	Projected Expenditure FY/2010	Budget Expenditure FY/2011	Budget Variance
<b>FUND #-229 FORFEITED ASSET SHARING PROG</b>							
022100-1301 EXTRA HELP/CA	0	0	0		603		0
022100-3160 PROF SRVS - OTHER	0	0	135		8,907		0
022100-3310 REPAIR & MAINTENANCE	0	0	0		4,563		0
022100-5540 CONVENTION & EDUCATION	0	0	300		11,896		0
022100-5810 DUES & MEMBERSHIPS	0	0	650		0		0
022100-6001 OFFICE SUPPLIES	0	0	1,662		266		0
022100-8002 FURNITURE & FIXTURES	10,950	5,438	341	54,668	0	37,340	-17,328
031200-5540 CONVENTION & EDUCATION	0	0	3,000	0	5,450		0
031200-6010 POLICE SUPPLIES	6,471	15,159	5,798	22,096	10,370	10,498	-11,598
031200-8001 MACHINERY & EQUIPMENT	0	0	4,044		1,228		0
<b>--TOTAL FUND--</b>	<b>17,421</b>	<b>20,597</b>	<b>15,930</b>	<b>76,764</b>	<b>43,283</b>	<b>47,838</b>	<b>-28,926</b>
<b>FUND #-305 COUNTY CAPITAL PROJECTS FUND</b>							
093100-8203 COMPUTER EQUIPMENT	11,611	79,308	197,985	465,849	600,998	0	-465,849
093100-9302 TRANSFER TO SCHOOL CAPITAL PROJECTS	176,286	196,557	800,000	0	0	0	0
093100-9302 CARPENTERS	0	0	51,816	0	0	0	0
094100-3002 SCWWA	0	0	0	150,000	0	0	-150,000
094100-8213 ANIMAL POUND RENOVATIONS	123,568	962	10,382	48,228	26,333	21,895	-26,333
094100-8214 MCKENNEY RECREATION	1,045	98,890	0	79,709	1,252	78,457	-1,252
094100-8217 EASTSIDE IMPROVEMENTS	0	97,118	5,499	8,864	6,890	1,974	-6,890
094100-8218 ADMIN BUILDING	191,937	12,130	0	0	0	0	0
094100-8220 COURTHOUSE SECURITY UPGRADES	0	0	107,760	0	0	0	0
094100-8223 NAMOZINE FIRE BUILDING	23,540	0	0	0	0	0	0
094100-8225 FORD VFD	300	38,594	148,170	1,461,945	1,461,945	0	-1,461,945
094100-8226 GIS PROJECT	1,884	20,655	31,532	0	0	0	0
094100-8227 SPORTS COMPLEX	27,679	102,804	100,527	2,026,074	526,074	1,500,000	-526,074
094100-9902 BUILDINGS AND GROUNDS	25,233	0	0	0	0	200,000	200,000
094200-5540 TRAINING	-1,789	0	0	0	0	0	0
094200-8205 VEHICLES/HEAVY EQUIPMENT	1,098,476	140,874	126,355	0	0	90,000	90,000
094200-8222 E911 PROJECT	34,579	2,412	14,660	0	0	0	0
094200-8223 RADIO FREQUENCY PROJECT	0	89,195	257,715	0	0	0	0
094300-8215 MANNED SITES	1,855	127,315	133,938	106,062	106,062	345,000	238,938
094400-3140 COMMERCE PARK	38,456	327,147	525,257	2,773,611	2,773,611	0	-2,773,611
<b>--TOTAL FUND--</b>	<b>1,754,660</b>	<b>1,333,961</b>	<b>2,511,596</b>	<b>7,120,342</b>	<b>5,503,165</b>	<b>2,237,326</b>	<b>-4,883,016</b>
<b>FUND #-401 COUNTY DEBT SERVICE FUND</b>							
093100-9402 TRANSFER TO SCHOOL DEBT SERVICE	716,000	2,153,828	1,785,280	1,731,725	1,731,725	1,726,860	-4,865
095100-8214 DS-MEHERRIN RIVER REG JAIL AUTH	0	0	0	131,600	131,600	65,800	-65,800
095100-8215 DS-DCWA COURTHOUSE RD	442,260	512,004	508,908	504,489	504,489	504,489	0
095100-8216 DS-1998C #7019747,54	476,153	478,940	480,740	481,566	481,565	476,384	-5,182
095100-8217 ADMIN.FEES	6,830	2,522	9,900	5,000	2,500	5,000	0
095100-8219 DS-DCWA CHAPARRAL	233,647	244,126	329,711	381,141	331,781	336,050	-45,091
095100-8220 DS-1998B #7019737,46	104,199	109,125	109,725	0	0	0	0
095100-8221 DS-AIRPORT AUTHORITY VRA	59,038	59,038	59,038	59,038	59,038	59,038	0
095100-8222 DS-2003 #7043316 E911 SYSTEM	328,206	326,542	329,738	327,768	327,768	325,470	-2,298
095100-8223 DS-2004B #7044297	357,104	357,758	356,052	354,536	354,537	357,342	2,806
<b>--TOTAL FUND--</b>	<b>2,723,437</b>	<b>4,243,883</b>	<b>3,969,092</b>	<b>3,976,863</b>	<b>3,925,003</b>	<b>3,856,433</b>	<b>-120,430</b>



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County of Dinwiddie  
PO Drawer 70  
Dinwiddie VA 23841

FY 2010-2011 Budget request  
Submit to Ann Howerton by January 8, 2010

Requesting Organization: Dinwiddie County Department of Social Services

Contact: Shel Bolyard-Douglas, Director Phone: 804/469-4524

Address: PO Box 107, Dinwiddie, VA 23841

FY 2008-09 (County use only)  
Budget Request: \$2,719,330 total budget Approved Amount: \$435,653 local funding  
(\$435,653 Local funds)

FY 2009-10 (County use only)  
Budget Request: \$2,697,115 total budget Approved Amount: \_\_\_\_\_  
(\$435,636 Local funds)

Difference: -\$17.00 for local funding; -\$22,215 for total budget

% Difference: -1% for total budget. This budget reflects a 10.26% reduction from 08-09 budget.

Explanation of Difference: The reduction in this budget reflects an anticipated cut in funding from state and federal sources, thus reducing the match from local funds. Operational expenses have been trimmed to essentials only. Meal reimbursement may be suspended, travel reduced and training cut to mandated training with supervisory approval only. No new Capital expenses approved. Local funding has been maximized to draw down federal and state dollars.

Calculation of Budget Request Amount: Proposed 10/11 budget is based on current spending trends for operational expenses, caseload and anticipated increase in caseloads, and actual cost of salary/ benefits projected for 10/11. Salary and benefits reflect no COL increase and are dependant in no increase in benefit costs. Please not that some program areas are up almost 40-100% based on citizen need and demand.

Use of Requested Funds: To provide an array of social services to residents of Dinwiddie County such as TANF/VIEW, Food Stamps, Medicaid eligibility determination, Energy Assistance, Prevention of Foster Care services, Adoption Assistance, Foster Care, Child Protective Services, Adult Protective Services, Child Care Assistance, Adult/Companion Care Services

Number of County Residents benefiting from this organization in FY 2008-09: See attached Annual Report

Is this budget request part of a contractual arrangement with your organization?  
\_\_\_\_ yes (attach a copy of contract)       X  No (statutory)

PLEASE ATTACH A COPY OF MOST CURRENT BUDGET AND FINANCIAL STATEMENTS SHOWING SOURCES AND USES OF FUNDS.

**Department of Social Services  
Proposed Budget Estimates For  
Fiscal Year 2010-2011**

	County of Dinwiddie FIPS 053	Proposed Budget for the next Fiscal Year 10-11			Current budget FY 09-10		Difference in 09-10 Request and 10-11 Request	Difference in Local \$
		A. Federal State/ Request 2010- 2011	Match Rate	B. Required Local Match 2010-2011	C. Total Budget 2010- 2011	A. 2009-10 Approved Budget		
	<b>Assistances</b>							
804	Auxiliary Grants	176,000	80%S/20%L	44,000	220,000	230,000	46,000	-10,000 -2000
808	TANF-Manual Checks	3,000	51%F/49%S/0%L	0	3,000	3,000	0	0 0
810	TANF-Emer. Assist	2,000	51%F/49%S/0%L	0	2,000	2,000	0	0 0
811	ADC-FC	163,550	51%F/49%S/0%L	0	163,550	163,550	0	0 0
812	Adoption Subsidy	103,919	51%F/49%S/0%L	0	103,919	103,919	0	0 0
817	Special Needs Adoption	72,001	100%S	0	72,001	72,001	0	0 0
820	Adoption Incentive	656	100%F	0	656	656	0	0 0
848	TANF-UP (Manual Checks)	3,000	51%F/49%S/0%L	0	3,000	3,000	0	0 0
	State/Local Hospitalization	0.00	80%S/20%L	0	0	0	0	0 0
	<b>Total Benefit Programs</b>	<b>524,126</b>		<b>44,000</b>	<b>568,126</b>	<b>578,126</b>	<b>46,000</b>	<b>-10,000 -2000</b>
								0
	<b>Purchase of Services</b>							0
824	Other Purchased Services	710	80%F/20%L	178	888	1,000	200	-112 -22
829	Family Preservation-SSBG	3,788	84.5%F/15.5%L	695	4,483	4,483	695	0 0
833	Adult Services	38,720	73%F/7%S/20%L	9,680	48,400	40,000	8,000	8,400 1680
861	ILP Education & Training	1,000	100%F	0	1,000	1,412	0	-412 0
862	Independent Living Purchased	2,984	100%F	0	2,984	2,476	0	508 0
866	Safe and Stable Families	15,990	84.5%F/15.5%L	2,933	18,923	18,814	2,916	109 17
871	TANF/VIEW Working/Transitional Day Care	99,000	50%F/40%S/10%L	11,000	110,000	120,000	12,000	
872	VIEW Purchased Services and Administration	38,025	84.5%F/15.5%L	6,975	45,000	53,000	8,215	-10,000 -1000
878	Head Start Child Care	20,000	100%F	0	20,000	36,942	0	-8,000 -1240
881	Fee Child Care	11,443	50%F/40%S/10%L	1271	12,714	4,238	424	-16,942 0
								8,476 847

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Department of Social Services  
Proposed Budget Estimates For  
Fiscal Year 2010-2011

	Proposed Budget for the next Fiscal Year 10-11		Match Rate	B. Required Local Match 2010-2011	C. Total Budget 2010-2011	Current budget FY 09-10		Difference in 09-10 Request and 10-11 Request	Difference in Local \$
	A. Federal State/ Request 2010-2011	A. Federal State/ Request 2010-2011				A. 2009-10 Approved Budget	B. 2009-10 Local Funds Approved		
<b>County of Dinwiddie FIPS 053</b>									
883 Non VIEW Day Care	130,000	130,000	100%F	0	130,000	130,000	0	0	0
895 Adult Protective Services	6348	6348	84.5%F/15.5%L	1165	7,513	7,513	1165	0	0
890 Child Care Quality Initiative	5,735	5,735	84.5%F/15.5%L	1052	6,787	3,393	526	3,394	526
<b>Total Services</b>	<b>373,743</b>	<b>373,743</b>		<b>34949</b>	<b>408,692</b>	<b>423,271</b>	<b>34141</b>	<b>-14,579</b>	<b>808</b>
<b>Administration</b>									
853 Eligibility Determination Staff & Op.	685,246	685,246	50%F/34.5%S/15.5%L	125,696	810,942	795,000	123,225	15,942	2471
854 Services Staff & Op.	604,989	604,989	84.5%F/15.5%L	110,974	715,963	724,323	112,270	-8,360	-1296
835 Energy Administration	0	0	100%F	0	0	5,218	0	-5,218	0
856 Eligibility Determination Pass thru	69,000	69,000	46%F/54%L	81,000	150,000	150,000	81,000	0	0
857 Direct Service Staff Pass thru	4,375	4,375	12.5%F/87.5%L	30,625	35,000	35,000	30,625	0	0
<b>Total Administration</b>	<b>1,363,610</b>	<b>1,363,610</b>		<b>348,295</b>	<b>1,711,905</b>	<b>1,709,541</b>	<b>347,120</b>	<b>2,364</b>	<b>1175</b>
<b>Non- Reimbursables</b>									
LOC Compensation for Board Members	0	0	100%L	8392	8,392	8,392	8392	0	0
<b>Total Non-Reimbursable</b>	<b>0</b>	<b>0</b>		<b>8392</b>	<b>8,392</b>	<b>8,392</b>	<b>8392</b>	<b>0</b>	<b>0</b>
<b>Social Service Total</b>	<b>2,261,479</b>	<b>2,261,479</b>		<b>435,636</b>	<b>2,697,115</b>	<b>2,719,330</b>	<b>435,653</b>	<b>-22,215</b>	<b>-17</b>
<b>Total match from locality</b>									
<b>Social Service + Non-Social Services Programs</b>				<b>435,636</b>			<b>435,653</b>	<b>-22,215</b>	<b>-17</b>

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County of Dinwiddie



Department of Comprehensive Services

P.O. Box 193 \* 14101 Boydton Plank Rd. \* Dinwiddie, Virginia 23841  
PHONE: (804) 469-5391 FAX: (804) 469-5398

Virginia Juvenile Community  
Crime Control Act (VJCCCA)

Community Service

Comprehensive Services Act (CSA)

December 15, 2009

MEMORANDUM

TO: Members, Dinwiddie County Board of Supervisors  
Kevin Massengill, County Administrator  
Anne R. Howerton, Division Chief Finance & General Services  
Dinwiddie County CPMT

FROM: Angel Young-Gill, Director of Comprehensive Services, *AYG*  
Dinwiddie Community Policy and Management Team (CPMT)  
Comprehensive Services Act (CSA)

RE: Comprehensive Services Act Budget 2010-2011

The Community Policy and Management Team of the Comprehensive Services Act are presenting a request for local funds to cover the fiscal year 2011.

The budget was generated with appropriate utilization reviews and management of CSA funds and the use of alternative funds that is available for specified services. The local and state match rate will range from the current rate of 33.58% and 16.79% depending on the services used.

As of July 2009, residential/congregate care service base rate will start at the 48.58% with the allowance/harmless amount in effect until after the \$200,000 base rate. When that amount is reached, the match rate will change to 58.58% for FY 2010 and for the upcoming fiscal year. These identified percentages are our local match rate. Community based services, intensive care coordination and community transition services will be at the lower local match rate of 16.79%. Educational services, therapeutic foster care, specialized foster care and alternative day placement/special education private day placement will be at the neutral rate of 33.58%.

If you have any questions regarding this request please feel free to contact me.

# Comprehensive Services Act {CSA}

## Dinwiddie Community Policy and Management Team

### Budget Request 2010-2011

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	<u>State</u>	<u>Local</u>	<u>Total</u>
CSA	\$499,000	\$251,000	\$750,000
Total Local Request:		<b><u>\$251,000</u></b>	

Dinwiddie's CSA total allocation for FY 2010 is \$732,904. The breakdown for the State and Local match consist of \$486,805 for State and \$246,099 for Local. Based on this determined match rate, it is appropriate to maintain the same allotted amount as these last two fiscal years that should cover any foreseen cost. CSA Medicaid expenditures will be used based on the targeted amounts applied to children serviced this fiscal year. The current budget request will cover mandated expenses anticipated for the mandated children through CSA funds and match required to serve children through Medicaid funding. Throughout this process, CSA will use all alternative funding available to service families in need of services.