Department of Finance, Human Resources & Information Technology

Jerry L. Whitaker, CPA, CGFM
Director of Administration & Finance

THE COUNTY OF
POWHATAN
VIRGINIA

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MEMORANDUM

TO: **Elmer C. Hodge, Interim County Administrator**

FROM: **Jerry L. Whitaker** JLW

DATE: **September 17, 2012**

RE: **FY 2013 Budget Book**

Executive Summary

The FY 2013 Budget Book is attached. The new approach to the County's budget is matching re-occurring expenditures with re-occurring revenues. There is no one-time money (fund balance) used to balance the FY 2013 Operating Budget. The operating budget for FY 2013 is $69,048,721 which was adopted on April 30, 2012.

This format is different from the format necessary to achieve the Government Finance Officer Association award but will provide information that is useful and easy to understand. The book will provide various analytical reports as well as the detailed budget as keyed into the County's Accounting System. The Finance Department will work toward providing both documents in years to come.

When reviewing the Accounting system reports, please be informed the system is functional but not necessary user friendly in its reporting. Although, the adopted budget is $69,048,721 some reports will show $99,411,524 because of how the system handles the inter-county transfers of $30,362,803. The transfers are recorded in two places. Transfers are expended to the General Fund and also to the funds receiving the transfers the money is spent by those funds, therefore accounted for twice on system reports.

A hard copy of the budget book will be provided to you. Additionally, copies will be provided to directors and to the library for Citizens' review. The budget book will also be available online for review.

Attachment

POWHATAN COUNTY

FY 2013 Adopted Budget

Re-occurring Revenues

Re-occurring Expenditures

"A New Approach to Balancing the Budget"

Prepared by Jerry L. Whitaker, CPA, CGFM, Director of Administration and Finance

Authorized by Elmer C. Hodge, Interim County Administrator

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The Proposed FY 2013 Budget was advertised on April 2, 2012 and April 18, 2012

A Public Hearing on the FY 2013 Budget was held at a Special BOS Meeting on April 23, 2012

The FY 2013 Budget was adopted and appropriated at a Special BOS Meeting on April 30, 2012

POWHATAN COUNTY GOVERNMENT

GENERAL GOVERNMENT

MEMBERS OF THE BOARD OF SUPERVISORS

David T. Williams

(District 1 - Fine Creek and Sublett Precincts)

Jason Moore
(District 2 - Powhatan Station and Graceland Precincts)

Barry C. Hodge
(District 3 - Bethesda Precinct)

William E. Melton
(District 4 - Powhatan Courthouse and Ballesville Precincts)

Carson L. Tucker
(District 5 - Smith's Crossroads and Pineville Precincts)

STAFF

Elmer Hodge, Interim County Administrator

Melissa Lowe, Assistant to the County Administrator and Clerk to the Board of Supervisors

Jerry L. Whitaker, Director of Administration and Finance

Eric Gregory, County Attorney

POWHATAN COUNTY GOVERNMENT con't

CONSTITUTIONAL OFFICERS

William Maxey, Jr., Clerk of Circuit Court

Jamie Timberlake, Commissioner of the Revenue

Robert Beasley, Commonwealth's Attorney

Gregory Neal, Sheriff

Faye Barton, Treasurer

SCHOOLS

MEMBERS OF THE BOARD

Debbie Jones, Chairman

Valerie Ayers, Vice Chairman

Richard Cole

James Kunka

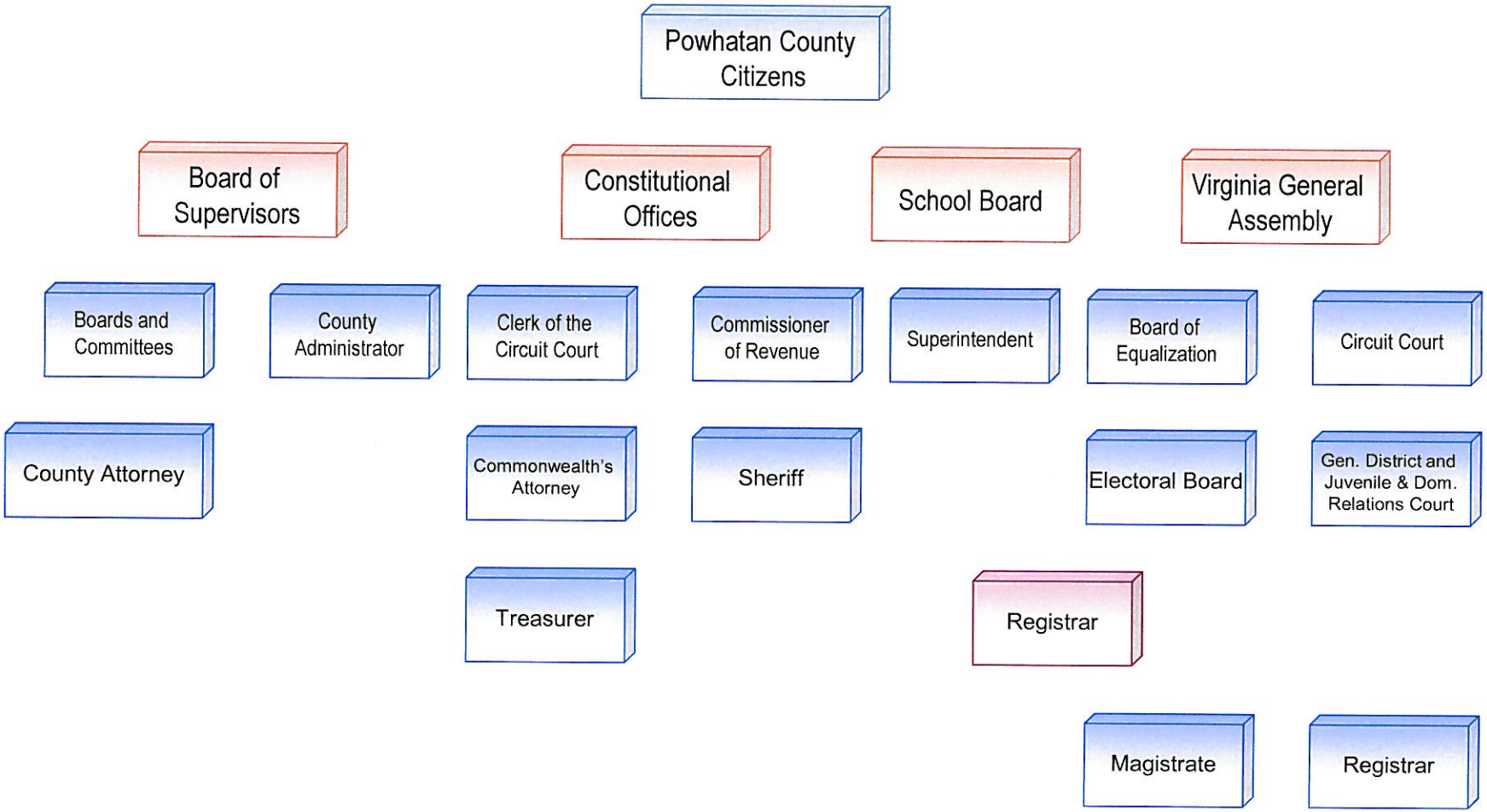
Vernon Poe

STAFF

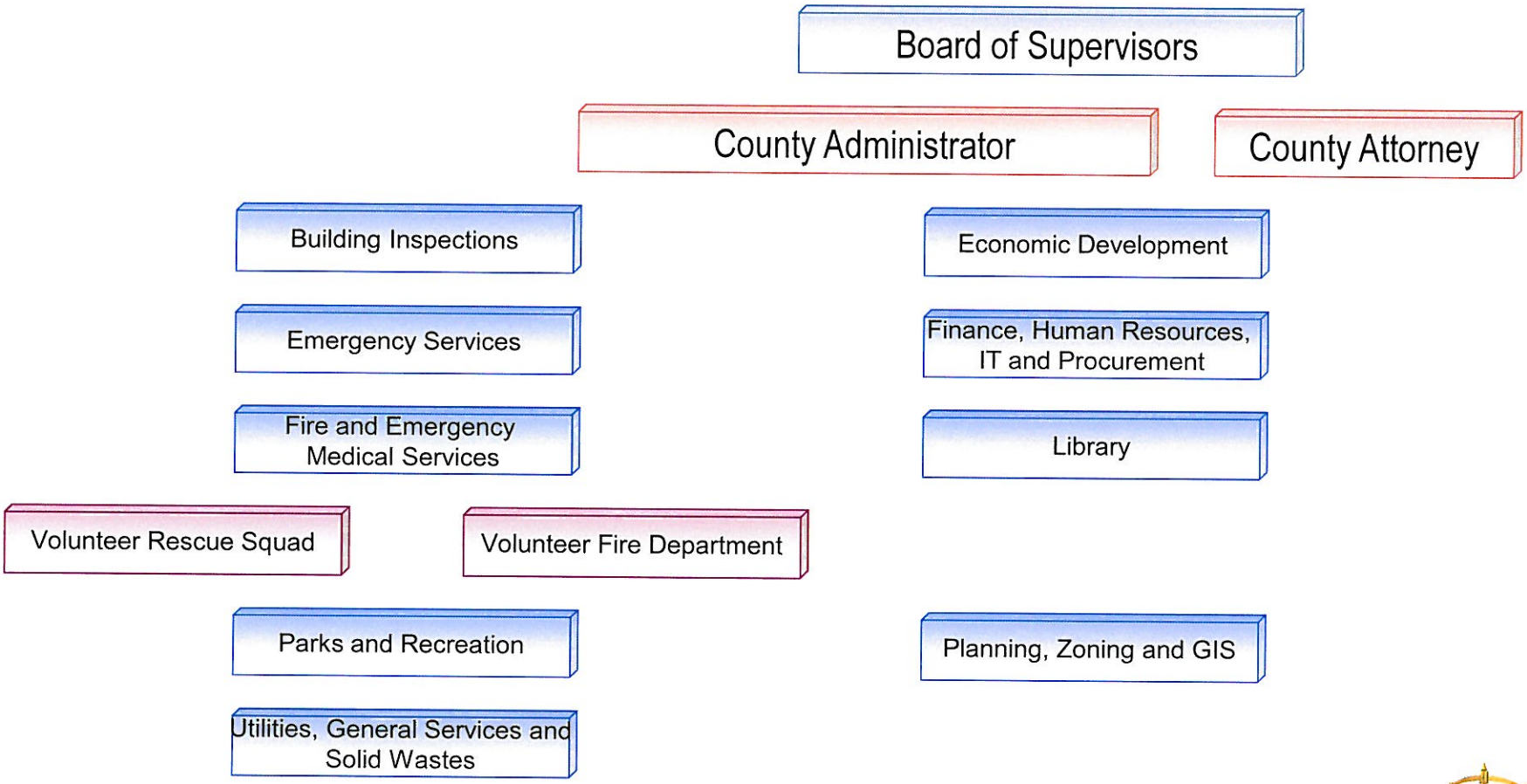
Dr. Margaret S. Meara, Division Superintendent

Larry Johns, Assistant Superintendent for Finance and Business

Powhatan County Government Organizational Chart



Powhatan County Administrative Organizational Chart



Budget Process

- Development of Budget Calendar
- Development of Priorities
- Collection and Consolidation of Financial, Strategic and Program Information from Departments
- Revenue Estimates
- Budget Retreat
- Balancing the Budget
- Advertise the Proposed Budget
- Public Hearing
- Adoption of the Budget

Powhatan County

Budget Highlights:

- No Salary Increases since July 1, 2008; none included in FY 13
- Reduction of personnel cost of approximately $1 million
- Implementation of State mandate of employees paying the 5% employee share of retirement contributions offset by a 5% increase in salary
- Includes an increase of $1.7 million in state mandated funding School retirement funding (VRS)
- Zero use of one-time money to balance the budget
- All Financial Policy requirements were met
    1. Net debt as a percentage of estimated taxable market value is at 3% of the 4.5% maximum
    2. Ratio of debt service as a percentage of governmental fund revenue is at 12% of the 12% maximum.
    3. Emergency Reserve as a percentage of general fund is at 1% of the 1% minimum.
    4. Undesignated fund balance as a percentage of the total annual operating budget is at 15% of the 15% minimum.

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Powhatan County

FY 2013 Adopted Budget

- The total **advertised** FY 13 budget was $69,008,374
- The total **adopted** FY 13 budget was $69,048,721 and was an overall (.9%) or ($628,474) increase from the FY 12 adopted budget.**
- The **FY 13 adopted** real estate tax rate is $0.90 and represented $0.01 (one cent) less than an **equalized tax rate** based on the 2012 reassessment. **
- ****Total FY 12 ADOPTED Budget was $68,420,247.**

PUBLIC NOTICE
COUNTY OF POWHATAN
PROPOSED BUDGET FY 2013

The proposed budget synopsis is prepared and published solely for the purposes of fiscal planning and public information. Budgeted items do not represent commitments or obligations on the part of the Board of Supervisors of Powhatan County to appropriate any funds for those items, and funds cannot be allocated or distributed until the Board of Supervisors appropriate them.

County Operations		
Board of Supervisors	$	115,988
County Administrator		264,189
Finance & HR		454,953
Information Technology		225,876
County Attorney		196,720
Commissioner of the Revenue		396,839
Reassessment Services		25,000
Treasurer		440,042
GIS		101,183
Registrar		139,151
Facilities Management		855,083
Maintenance of Village Building		35,500
Convenience Center		774,263
Circuit Court		16,260
General District Court		17,293
Clerk of the Circuit Court		356,580
Commonwealth's Attorney		385,010
Sheriff		3,906,409
Victim Witness		72,209
Fire and EMS Department		531,725
Company 1 Fire Department		38,535
Company 2 Fire Department		29,675
Rescue Squad		459,962
Juvenile Court Services Unit		19,222
Detention		597,500
Building Inspection		312,065
Animal Control		253,155
Medical Examiner		2,000
Emergency Management Services		233,847
Health Department		194,856
Community Services Board		258,960
Social Services		5,167
Parks and Recreation		103,349
Fighting Creek Park Maintenance		182,655
Library		354,522
Planning		386,733
Community Action Agency		61,836
Other Local Contributions		80,923
Contingency Fund		238,774
Extension Office		41,865
Subtotal General Govt Operations	**$**	**13,165,873**

Social Services		
Public Assistance and Welfare Admin	$	340,000
VPA-Federal		640,000
Transfer from General Fund		531,000
Subtotal Social Services Fund	**$**	**1,511,000**
Cash Proffer Fund		
Subtotal Cash Proffer Fund	**$**	**75,000**
School Fund		
Total Local Fee Revenue	$	296,550
Total State Revenue		20,023,464
Total Federal Revenue		1,566,451
Transfer from General Fund		19,802,427
Subtotal School Fund	**$**	**41,688,892**
School Food Fund		
Total Local Revenue		1,464,308
Subtotal School Fund	**$**	**1,464,308**
Comprehensive Services Act Fund		
State CSA Revenue	$	795,000
Local Transfer from the General Fund		774,000
Subtotal Comprehensive Services	**$**	**1,569,000**
Water and Sewer Fund		
Monthly Revenue	$	416,825
Connection Charges		162,100
Transfer from Gen'l Fund - Operations		559,679
Transfer from Gen'l Fund - Debt Service		1,359,019
Subtotal Water and Sewer Fund	**$**	**2,497,623**
Debt Service Fund		
General Government Debt		1,413,179
School Debt		5,623,499
Subtotal Debt Service Fund	**$**	**7,036,678**
Total County Operations	**$**	**69,008,374**

Estimated Revenues		
Local Sources		
Total General Property Taxes	$	34,650,528
Total Other Local Taxes		5,117,000
Total Permits, Fees and Regulatory Licenses		844,000
Total Fines and Forfeitures		177,400
Total Revenue from Uses of Money and Property	$	235,000
Total Charges for Services		148,700
Total Miscellaneous Revenue		42,500
Total Revenue from Other Funds		3,234,783
Subtotal Local Revenue	**$**	**44,449,911**
Commonwealth of Virginia Sources		
Total Non-Categorical Aid	$	209,000
Total Shared Expenses		1,554,086
Total Other Categorical Aid		244,000
Total Welfare		340,000
Total Education		19,948,090
Subtotal Revenue from the Commonwealth	**$**	**22,295,176**
Federal Sources		
Total Welfare	$	696,836
Total Education		1,566,451
Subtotal Revenue from the Federal Government	**$**	**2,263,287**
Total Estimated Operating Revenue	**$**	**69,008,374**

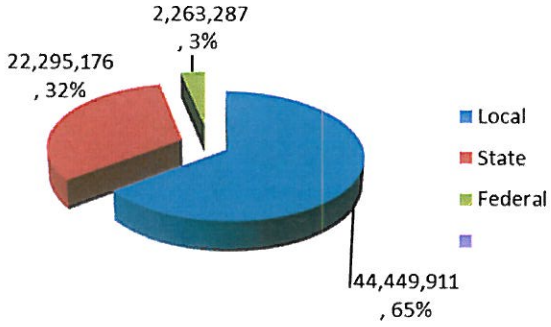
PUBLIC HEARING NOTICE

There will be a Public Hearing on the proposed budget for FY 2013 at 7:00 pm on Monday, April 23, 2012, in the Powhatan County High School Auditorium, 1800 Judes Ferry Road. All public meetings are accessible to persons with handicapping conditions. Any person requiring auxiliary aids, including signers in connection with the public hearing, should notify the Clerk to the Board at least five (5) days prior to the time of the meeting. A working draft of the full proposed budget is on file in the Finance Office, County Administration Building, Powhatan, Virginia.

Note: Adoption of the FY 2013 Budget will take place at a special meeting of the Powhatan Board of Supervisors on April 30, 2012.

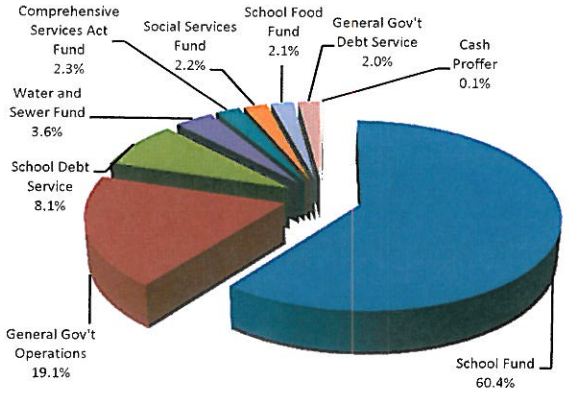
Where the money comes from

Local	**64.4%**
State	**32.3%**
Federal	**3.3%**
Total	**100.0%**



Where the Money Goes

School Fund	**60.4%**
General Gov't Operations	**19.1%**
School Debt Service	**8.1%**
Water and Sewer Fund	**3.6%**
Comprehensive Services Act Fund	**2.3%**
Social Services Fund	**2.2%**
School Food Fund	**2.1%**
General Gov't Debt Service	**2.0%**
Cash Proffer	**0.1%**
Total	**100.0%**



FY 2013 PROPOSED TAX RATES

	FY 12	FY 13
Real Estate	$0.77	$0.90
Personal Property	$3.60	$3.60
Business Personal Property	$3.60	$3.60
Disabled Veterans Personal Property	$1.80	$1.80
Volunteer Fire and Rescue Personal Property	$1.80	$1.80
Machinery & Tools	$3.60	$3.60
County Vehicle License	$25.00	$35.00

* Rates were previously advertised and are presented for informational purposes only.

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RESOLUTION
ADOPTION OF ANNUAL POWHATAN COUNTY OPERATING BUDGET
FOR
FISCAL YEAR 2013

WHEREAS, a brief synopsis of the FY 2013 Operating Budget for Powhatan County, Virginia was published and a public hearing was held to consider the FY 2012 Operating Budget on Monday, April 23, 2012 at 7:00 p.m., pursuant to the provisions of Section 15.2-2503 and Section 15.2-2506 of the Code of Virginia; and

WHEREAS, those citizens who appeared and wished to speak were heard; and

WHEREAS, the fiscal year 2013 begins on the first day of July, 2012 and ends on the thirtieth day of June 2013; and

WHEREAS, the proposed Operating Budget for fiscal year 2013 is for informative and planning purposes only, pursuant to Section 15.2-2506 of the Code of Virginia.

NOW, THEREFORE, BE IT RESOLVED that the Operating Budget for fiscal year 2013 is hereby adopted for expenditure in fiscal year 2013, for the accounts and purposes indicated below, and funded from the estimated resources shown:

FY 13 Budget as Adopted

Estimated Operating Resources

General Fund

Local Sources	
Total Property Taxes	$ 34,856,673
Total Other Taxes	5,017,000
Total Permits, Fees and Regulatory Licenses	844,000
Total Fines and Forfeitures	177,400
Total Revenue from Use of Money and Property	235,000
Total Charges for Service	148,700
Total Miscellaneous Revenue	42,500
Total from Local Sources	**$ 41,321,273**
Other Agencies (State and Federal Sources)	
Total Non-Categorical Aid	$ 209,000
Total Shared Expenses	1,697,569
Total Categorical Aid	244,000
Total Welfare/Social Services	56,836
Total Other Agencies (State and Federal)	**$ 2,207,405**
Total General Fund Revenues	**$ 43,528,678**

Other Funds

State Revenue	$ 20,898,809
Federal Revenue	2,562,774
Fees	296,550
Charges	1,526,910
Cash Proffers	75,000
Miscellaneous	160,000
Total Non-General Fund Other Sources	**$ 25,520,043**
Total All Sources	**$ 69,048,721**

Estimated Expenditures

General Fund Transfers	
Social Services	$ 531,000
Comprehensive Services	774,000
Schools	20,102,427
Utilities	1,918,698
Debt Service	7,036,678
Total Transfers out	**$ 30,362,803**
Total Estimated Expenditures - General Government Fund	**$ 13,165,875**
Total General Fund Expenditures	**$ 43,528,678**

Social Services Fund

Estimated Revenue:	
Total State Revenue	$ 340,000
Total Federal Revenue	640,000
Total Local General Fund Transfer	531,000
Total Revenue and Transfers -Social Services Fund	**$ 1,511,000**
Estimated Expenditures	
Social Services Expenditures	$ 1,511,000
Total Estimated Expenditures - Social Services Fund	**$ 1,511,000**

Comprehensive Services Act Fund

Estimated Revenue:	
State Revenue	$ 795,000
Transfer from General Fund	774,000
Total Revenue and Transfers - Comprehensive Service Act Fund	**$ 1,569,000**

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FY 13 Budget as Adopted – Con't

con't

Estimated Expenditures	
Charges for Services	$ 1,569,000
Total Estimated Expenditures - Comprehensive Service Act Fund	**$ 1,569,000**

Cash Proffer Fund

Estimated Revenue:	
Cash Proffers	$ 75,000
Total Revenue - Cash Proffer Fund	**$ 75,000**
Estimated Expenditures	
Capital Expenditures	$ 75,000
Total Estimated Expenditures - Cash Proffer Fund	**$ 75,000**

School Fund

Estimated Revenue:	
Total Local Revenue - Fees	$ 296,550
Total State Revenue	19,763,809
Total Federal Revenue	1,566,451
Transfer from General Fund	20,102,427
Total Revenue and Transfers - School Fund	**$ 41,729,237**
Estimated Expenditures	
Local Fees	$ 296,550
State	19,763,809
Federal	1,566,451
Local General Fund Transfer	20,102,427
Total Estimated Expenditures - School Fund	**$ 41,729,237**

School Food Fund

Estimated Revenue:	
Charges for Services (Sales)	$ 873,173
Revenue from Use of Money (Interest)	600
USDA Commodities	52,700
State Revenue	21,512
Federal Revenue	356,323
Transfer from School General Fund	160,000
Total Revenue - School Food Fund	**$ 1,464,308**

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Estimated Expenditures	
School Food Services	$ 1,464,308
Total Estimated Expenditures - School Food Fund	**$ 1,464,308**

Utilities Fund

Estimated Revenue:	
Monthly Fees and Connection Fees	$ 416,825
Transfer from General Fund	1,918,698
Total Revenue and Transfers - Utilities Fund	**$ 2,335,523**
Operating Expenses	$ 1,176,649
Debt Service	1,158,874
Total Estimated Expenditures - Utilities Fund	**$ 2,335,523**

Utilities Capital Projects/Maintenance Reserve Fund

Estimated Revenue:	
Connection Fees	$ 162,100
Total Revenue - Utilities Capital Projects/Maintenance Reserve Fund	**$ 162,100**
Utilities Maintenance Projects	$ 162,100
Total Estimated Expenditures - Utilities Capital Projects/Maintenance Reserve Fund	**$ 162,100**

Debt Service Fund

Estimated Revenue:	
Use of Bond Proceeds - Interest	$ -
Transfer from General Fund	7,036,678
Total Revenue and Transfers - Debt Service Fund	**$ 7,036,678**
Debt Service - Schools	$ 5,623,499
Debt Service - General Government	1,338,179
Bond Trustee Fees	75,000
Total Estimated Expenditures - Debt Service Fund	**$ 7,036,678**
Total Other Funds	**$ 55,882,846**
Total Expenditures	**$ 69,048,721**

ADOPTED BY THE POWHATAN COUNTY BOARD OF SUPERVISORS ON APRIL 30, 2011.

_____

Barry C. Hodge, Chairman
Powhatan County Board of Supervisors

ATTEST:

_____

Melissa Lowe, Clerk
Powhatan County Board of Supervisors

Recorded Vote:

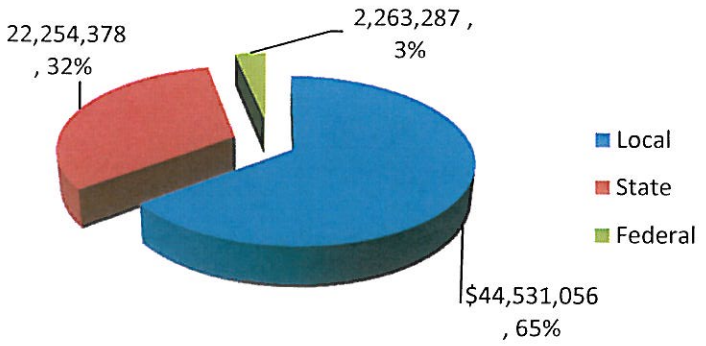
Barry C. Hodge	aye
William E. Melton	aye
Jason Moore	nay
Carson L. Tucker	aye
David T. Williams	aye

Powhatan County

FY 2013 Adopted Government and Schools Combined Budget

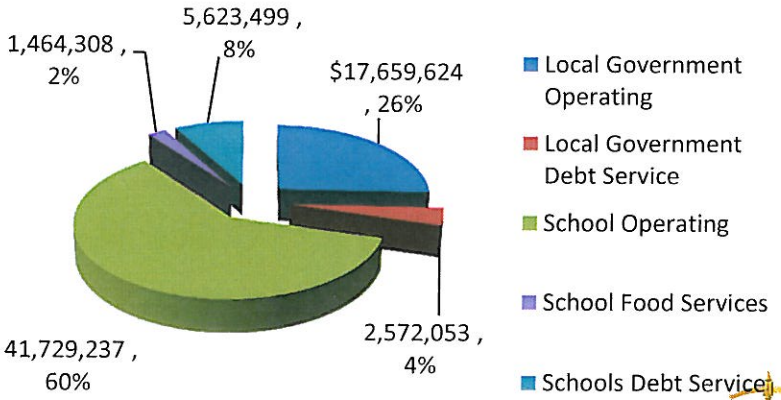
Total County Government and Schools Revenues

Local	$ 44,531,056	64.5%
State	22,254,378	32.2%
Federal	2,263,287	3.3%
Total Revenues	**$ 69,048,721**	**100.0%**



Uses of Revenues

Local Government Operating	$ 17,659,624	25.6%
Local Government Debt Service	2,572,053	3.7%
Total Local Government Funding	**$ 20,231,677**	**29.3%**
School Operating	41,729,237	60.4%
School Food Services	1,464,308	2.1%
Schools Debt Service	5,623,499	8.1%
Total School Funding	**$ 48,817,044**	**70.7%**
Total Uses of Revenue	**$ 69,048,721**	**100.0%**



Powhatan County

Increase in Size of Revenue Budget

FY 2012 Adopted	vs.	FY 2013 Adopted
$68,420,247		$ 69,048,721
	$628,474	
	Difference	

Powhatan County Total Revenue Budget Analysis

Comparing FY 2012 vs. FY 2013 vs. FY 2014

Revenue	FY 2012 Budget	VS.	FY 2013 Budget	VS.	FY 2014 Projections	
Local Reoccurring	$ 42,050,669	61.5%	$ 43,038,056	62.3%	$ 43,038,056	61.7%
State	22,328,860	32.6%	22,254,378	32.2%	22,254,378	31.9%
Federal	2,717,249	4.0%	2,263,287	3.3%	2,263,287	3.2%
One-time Use of Money	1,323,469	1.9%		0.0%	-	0.0%
New Re-occurring Revenues		0.0%	1,493,000	2.2%	2,193,000	3.1%
Totals	$ 68,420,247	100.0%	$ 69,048,721	100.0%	$ 69,748,721	100.0%

Powhatan County Total Revenue Analysis

Summary of New Re-occurring Revenues

Fee for Transport	$	513,000
Proration of PP Taxes		200,000
Change License Tax by $10 Fee Change ($25 to $35)		280,000
Wal-Mart Revenues		500,000
Total New Re-occurring Money	**$**	**1,493,000**

Powhatan County

Analysis of Changes in Revenues by Sources FY 2012 vs. FY 2013

	FY 2012 Adopted	FY 2013 Adopted	Increase / Decrease $	Increase / Decrease %
Property Taxes	$ 33,391,495	$ 34,856,673	$ 1,465,178	4.4%
Other Taxes	4,420,000	5,017,000	597,000	13.5%
Permits, Fees and Regulatory Licenses	446,150	844,000	397,850	89.2%
Fines and Forfeitures	182,400	177,400	(5,000)	(2.7%)
Revenue from Use of Money and Property	259,593	235,000	(24,593)	(9.5%)
Charges for Service	142,200	148,700	6,500	4.6%
Miscellaneous Revenue	55,400	42,500	(12,900)	(23.3%)
Local Revenue from other Funds	3,523,431	3,209,783	(313,648)	(8.9%)
Total Local Revenue	**$ 42,420,669**	**$ 44,531,056**	**$ 2,110,387**	5.0%
Non-Categorical Aid	$ 221,000	$ 209,000	$ (12,000)	(5.4%)
Shared Expenses	1,611,447	1,697,569	86,122	5.3%
Categorical Aid	262,126	244,000	(18,126)	(6.9%)
Welfare	379,527	340,000	(39,527)	(10.4%)
Education	19,854,760	19,763,809	(90,951)	(0.5%)
Total State Aid	**$ 22,328,860**	**$ 22,254,378**	**$ (74,482)**	(0.3%)
Public Safety	$ 6,000	$ -	$ (6,000)	(100.0%)
Welfare	1,039,044	696,836	(342,208)	(32.9%)
Education	1,672,205	1,566,451	(105,754)	(6.3%)
Total Federal Aid	**$ 2,717,249**	**$ 2,263,287**	**$ (453,962)**	(16.7%)
Use of Fund Balance	953,469	-	(953,469)	(100.0%)
Total Revenue	**$ 68,420,247**	**$ 69,048,721**	**$ 628,474**	**0.9%**

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Powhatan County

Analysis of Changes in Expenditures by Fund FY 2012 vs. FY 2013

Summary Analysis

	FY 2012 Adopted	FY 2013 Adopted	Increase / Decrease $	Increase / Decrease %
Total General Fund	$ 14,096,049	$ 13,165,875	$ (930,174)	-6.6%
Comprehensive Services Act Fund	1,161,802	1,569,000	407,198	35.0%
School Fund	40,961,122	41,729,237	768,115	1.9%
Food Service Fund	1,425,931	1,464,308	38,377	2.7%
Utilities Fund	1,988,339	2,497,623	509,284	25.6%
Debt Fund	7,077,004	7,036,678	(40,326)	-0.6%
Social Service Fund	1,635,000	1,511,000	(124,000)	-7.6%
Proffer Fund	75,000	75,000	-	0.0%
Total Expenditures	**$ 68,420,247**	**$ 69,048,721**	**$628,474**	**0.9%**

Powhatan County Total Expenditure Budget Analysis

Comparing FY 2012 vs. FY 2013 vs. FY 2014

Expenditures	FY 2012 Budget	VS.	FY 2013 Budget	VS.	FY 2014 Projections	
Local Government Operating	$ 17,921,515	26.2%	$ 17,520,837	25.4%	$ 17,520,837	25.1%
Local Government Debt Service	2,568,355	3.8%	2,710,840	3.9%	2,710,840	3.9%
Schools Operating	40,961,122	59.9%	41,729,237	60.4%	41,729,237	59.8%
School Food Services	1,425,931	2.1%	1,464,308	2.1%	1,464,308	2.1%
Schools Debt Service	5,543,324	8.1%	5,623,499	8.1%	5,623,499	8.1%
Addition to Fund Balance	-	0.0%	-	0.0%	700,000	1.0%
Totals	$ 68,420,247	100.0%	$ 69,048,721	100.0%	$ 69,748,721	100.0%

Powhatan General Government Budget

Comparing FY 2012 vs. FY 2013

Expenditures	FY 2012		VS.	FY 2013		Differences	
General Government Operating	$ 17,921,515	100.0%		$ 17,921,515	102.3%	$ -	2.3%
						-	
Increase Adjustments:							
Comprehensive Service Act	-			407,198	2.3%	407,198	2.3%
Utilities	-			509,284	2.9%	509,284	2.9%
Total Increase adjustments	-	0.0%		**916,482**	**5.2%**	**916,482**	**5.2%**
Adjusted Local Government Operating	$ 17,921,515	100.0%		$ 18,837,997	107.5%	$ 916,482	7.5%
Decrease Adjustments:							
County Reduction of Staff	$ -			$ (1,077,853)	-6.2%	$ (1,077,853)	-6.2%
Reduction Contributions to Outside Agencies				$ (200,769)	-1.1%	(200,769)	-1.1%
Net change in other departments	-			(38,538)	-0.2%	(38,538)	-0.2%
Total decrease adjustments	-	0.0%		**(1,317,160)**	**-7.5%**	**(1,317,160)**	**-7.5%**
Totals	$ 17,921,515	100.0%		$ 17,520,837	100.0%	$ (400,678)	-2.2%

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Powhatan County General Government

Analysis of General Government Operating Expenditure Budget Summary

Expenditures	General Fund		VPA Fund		CSA Fund		Proffer Fund		Water & Sewer Fund		Total	
Salaries	$ 6,147,597	46.7%		0.0%	$ 46,892	3.0%		0.0%	$ 241,432	20.1%	$ 6,435,921	36.7%
Benefits	1,907,558	14.5%		0.0%	15,969	1.0%		0.0%	81,814	6.8%	2,005,341	11.4%
Other Operating Costs	5,110,720	38.8%	1,511,000	100.0%	1,506,139	96.0%	75,000	100.0%	876,716	73.1%	9,079,575	51.8%
Totals	$ 13,165,875	100.0%	$ 1,511,000	100.0%	$ 1,569,000	100.0%	$ 75,000	100.0%	$ 1,199,962	100.0%	$ 17,520,837	100.0%

Powhatan County General Fund Operating Expenditure Budget

Analysis of Operations as a Percentage of General Fund Operations Budget

Expenditures	Board of Supervisors	Total County Administration	County Attorney	Registrar	Commissioner of Revenue	Treasurer	Sheriff	Courts	Cm'wealth Attorney	Total	
Salaries	$ 63,000	$ 2,249,755	$ 143,850	$ 56,367	$ 307,572	$ 320,770	$ 2,526,050	$ 247,106	$ 296,127	$ 6,210,597	47.2%
Benefits	10,120		38,415	19,087	99,364	104,834	928,376	69,135	79,285	1,348,616	10.2%
Other Operating Costs	41,933	3,924,550	16,388	37,531	33,393	59,918	1,389,260	90,729	12,960	5,606,662	42.6%
Totals	$ 115,053	$ 6,174,305	$ 198,653	$ 112,985	$ 440,329	$ 485,522	$ 4,843,686	$ 406,970	$ 388,372	$ 13,165,875	100.0%
Departments as a % of General Fund Operations	0.87%	46.90%	1.51%	0.86%	3.34%	3.69%	36.79%	3.09%	2.95%	100.00%	

Powhatan County Schools Funding as a Percentage of Local Revenues

Comparing FY 2012 vs. FY 2013

Local Revenues	FY 2012 Budget	VS.	FY 2013 Budget	Difference
Local	$ 42,050,669		$ 44,531,056	$ 2,480,387
Funding of Schools				
Transfer to Schools	19,074,657		20,102,427	1,027,770
Schools Debt Service	5,543,324		5,623,499	80,175
Totals	$ 24,617,981		$ 25,725,926	$ 1,107,945
Percentage of Local Funds	58.5%		57.8%	-0.8%

Powhatan School Budget

Comparing FY 2012 vs. FY 2013

Expenditures	FY 2012 Budget		VS.	FY 2013 Budget		Differences	
Payroll and Benefits	$ 34,057,396			$ 34,074,844		$ 17,448	
Other Line Items	6,903,726			6,926,623		22,897	
Adjustments:							
Projected VRS Funding				1,455,540		1,455,540	
Health insurance rate decrease				(161,814)		(161,814)	
Expenditure Reductions for offset 1/2 of VRS				(565,956)		(565,956)	
Subtotals of Adjustments				**727,770**		**727,770**	
Totals	$ 40,961,122			$ 41,729,237		$ 768,115	
Revenue							
Local Reoccurring	$ 19,074,657	46.6%		$ 20,102,427	48.2%	$ 1,027,770	1.6%
State	19,854,760	48.5%		19,763,809	47.4%	(90,951)	-1.1%
Federal	1,672,205	4.1%		1,566,451	3.8%	(105,754)	-0.3%
Other Local Sources	359,500	0.9%		296,550	0.7%	(62,950)	-0.2%
Totals	$ 40,961,122	100.0%		$ 41,729,237	100.0%	$ 768,115	0.0%

Debt Service

- Increase in debt service expense in FY 13 as a result of restructuring and refinancing ($222,661)
- Total County debt service, including Utilities, and Schools is $8.3 million and is consistent with the county's debt service policy of a maximum of 12% of annual expenditures
- County debt service represents 16.2% of total debt service
- School debt service represents 67.5% of total debt service
- All Utility/Water and Sewer debt service is reflected in the utility fund and represents 16.3% of total debt service (fee-based)

Powhatan General Government Budget FY 2013

Debt Service

County Debt Service	$ 1,351,821	16.2%
School Debt Service	5,623,499	67.5%
All Utility/Water and Sewer Debt Service	1,359,019*	16.5%
Total County Debt Service	$ 8,334,339	100.0%

*Reflected in Water and Sewer/Utility Fund – Not Debt Service Fund
Total in Debt Service Fund - $7,036,678, also includes Bond Trustee Fees ($75,000)

Debt Service

- Debt Service Fund
  - The Debt Service Fund was established in FY 05 to account for both County and School debt per auditor recommendations and generally accepted accounting principles
  - Debt Service Fund represents both County and School debt service
  - Utilities Debt Service is in Water and Sewer (Utilities) Fund

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Powhatan County

Annual Debt Service Schedule

	General Gov't Debt Service		Schools Debt Service		Water & Sewer Debt Service		Total Debt Service	
FY 2013	$ 1,351,820.74	16.2%	$ 5,623,498.99	67.5%	$ 1,359,019.01	16.3%	$ 8,334,338.74	100.0%
FY 2014	1,426,272.65	17.1%	5,541,326.69	66.6%	1,358,943.45	16.3%	8,326,542.79	100.0%
FY 2015	1,531,966.69	18.5%	5,410,133.85	65.2%	1,353,887.75	16.3%	8,295,988.29	100.0%
FY 2016	1,883,986.25	23.0%	4,897,556.52	59.8%	1,411,851.91	17.2%	8,193,394.68	100.0%
FY 2017	1,879,747.46	23.1%	4,851,292.22	59.6%	1,405,495.35	17.3%	8,136,535.03	100.0%
FY 2018	1,967,942.43	24.7%	4,608,125.73	57.8%	1,400,508.92	17.6%	7,976,577.08	100.0%
FY 2019	1,978,303.27	25.7%	4,317,286.27	56.0%	1,408,947.45	18.3%	7,704,536.99	100.0%
FY 2020	1,979,502.46	25.9%	4,267,842.12	55.8%	1,402,787.87	18.3%	7,650,132.45	100.0%
FY 2021	1,169,178.76	17.6%	4,235,006.87	63.9%	1,222,847.88	18.5%	6,627,033.51	100.0%
FY 2022	1,170,115.49	17.8%	4,199,572.62	63.8%	1,217,571.90	18.5%	6,587,260.01	100.0%
FY 2023	774,662.14	12.6%	4,159,637.80	67.6%	1,218,564.38	19.8%	6,152,864.32	100.0%
FY 2024	777,019.19	13.5%	3,762,577.99	65.3%	1,222,507.33	21.2%	5,762,104.51	100.0%
FY 2025	778,348.88	13.5%	3,740,092.27	65.1%	1,229,442.64	21.4%	5,747,883.79	100.0%
FY 2026	778,651.23	14.0%	3,539,125.41	63.9%	1,224,491.54	22.1%	5,542,268.18	100.0%
FY 2027	777,926.24	14.1%	3,526,124.61	63.9%	1,218,111.16	22.1%	5,522,162.01	100.0%
FY 2028	777,148.36	14.3%	3,442,624.80	63.4%	1,213,708.67	22.3%	5,433,481.83	100.0%
FY 2029	775,661.53	14.3%	3,431,874.58	63.3%	1,217,340.49	22.4%	5,424,876.60	100.0%
FY 2030	778,437.95	15.4%	3,050,750.00	60.4%	1,219,301.94	24.2%	5,048,489.89	100.0%
FY 2031	780,964.50	15.5%	3,054,000.00	60.4%	1,218,079.89	24.1%	5,053,044.39	100.0%
FY 2032	344,041.28	7.4%	3,055,500.00	66.1%	1,220,769.36	26.4%	4,620,310.64	100.0%
FY 2033	334,956.55	21.5%	-		1,220,245.96	78.5%	1,555,202.51	100.0%
FY 2034	344,113.48	22.1%	-		1,213,357.77	77.9%	1,557,471.25	100.0%
FY 2035	-		-		692,879.38	100.0%	692,879.38	100.0%
FY 2036	-		-		697,120.01	100.0%	697,120.01	100.0%
FY 2037	-		-		694,746.88	100.0%	694,746.88	100.0%
FY 2038	-		-		271,590.00	100.0%	271,590.00	100.0%

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POWHATAN COUNTY

Accounting System Generated Budget Reports

Appendix A	Summary of Revenues by Funds
Appendix B	Summary of General Fund (100) Revenues by Categories
Appendix C	Details of Countywide Revenues
Appendix D	Summary of Expenditures by Funds
Appendix E	Summary of General Fund (100) Expenditures by Departments
Appenidix F	Summary of General Fund (100) Expenditures by Expenditure Codes
Appendix G	Details of Countywide Expenditures

Appendix A

Summary of Revenues

by

Funds

7/19/2012 COUNTY OF POWHATAN
FUND #-100 **GENERAL FUND**

- B U D G E T - R E V E N U E

ACCOUNTING PERIOD 2012/06

GL067G

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
FUND #-100	**GENERAL FUND**	43,191,317-	42,441,591-	42,100,281-	44,299,614-			43,528,678-	43,528,678-
FUND #-102	**VPA FUND**	1,543,916-	1,571,632-	1,610,000-	1,396,815-			1,511,000-	1,511,000-
FUND #-104	COMPREHENSIVE SERVICE ACT F	1,052,611-	1,568,004-	1,161,802-	1,127,656-			1,569,000-	1,569,000-
FUND #-107	**PUBLIC SERVICE ACCT FUND*	30-	22-		16-				
FUND #-110	**CASH PROFFER FUND**	112,649-	293,475-	75,000-	342,238-			75,000-	75,000-
FUND #-112	Crime Solvers Account								
FUND #-116	**GRANTS FUND**	829,603-	278,067-		109,505-				
FUND #-205	**SCHOOL FUND**	39,265,932-	41,914,417-	40,961,122-	36,838,573-			41,729,237-	41,729,237-
FUND #-207	**SCHOOL FOOD FUND**	1,154,972-	1,256,111-	1,425,931-	776,135-			1,464,308-	1,464,308-
FUND #-213	E911 - Wireless Collections								
FUND #-215	**DRUG TASK FORCE FUND**	2,112-	8,495-		13,936-				
FUND #-216	**ASSET FORFEITURE PROCEEDS		6,189-		18,755-				
FUND #-301	** GENERAL CAPITAL PROJECTS	1,576,555-	5,891,712-		3,636-				
FUND #-305	**SCHOOL CONSTRUCTION FUND*								
FUND #-401	**SPECIAL WELFARE FUND**	22,933-	18,243-	25,000-	48,592-				
FUND #-402	Federal Rev Max Program-Soc								
FUND #-405	**BOND ESCROW FUND**		21,840-						
FUND #-410	**PGCAA FUND**		215,520-		200-				
FUND #-501	**WATER & SEWER FUND**	1,826,134-	2,280,559-	1,891,339-	2,574,317-			2,335,523-	2,335,523-
FUND #-502	Utilities Maintenance Fund			97,000-	142,981-			162,100-	162,100-
FUND #-700	Pension Funds								
FUND #-800	**DEBT SERVICE FUND**	37,810,404-	6,797,992-	7,077,004-	6,691,674-			7,036,678-	7,036,678-
FUND #-805	**Fund Equity **								
FUND #-999	**TREASURER'S ACCOUNTABILTY								
	--TOTAL--	128,389,168-	104,563,869-	96,424,479-	94,384,643-			99,411,524-	99,411,524-

Note:

The inter-county transfers of $30,362,803 must be subtracted from the total because these transactions have to be recorded in two places for proper tracking of revenues and expenditure. The system is not designed to automatically report and subtract transfers from report totals.

Appendix B

Summary of General Fund (100) Revenues

By

Category

		----- Prior Years -----		---- Current Year ----			--2012/2013 Budget Year ----		
		Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
011010	** REAL PROPERTY TAXES **	25,914,448-	26,576,921-	25,423,823-	26,406,868-			26,164,173-	26,164,173-
011015	Tax Relief for the Elderly	285,960-	317,059	325,000				375,000	375,000
011016	Surplus Real Estate Funds		178,646-						
011020	*PUBLIC SERVICE CORPORATION TA	563,876-	707,383-	675,000-	694,105-			700,000-	700,000-
011030	** PERSONAL PROPERTY TAXES **	3,585,634-	3,739,236-	6,263,744-	5,593,293-			6,800,000-	6,800,000-
011031	** MOBILE HOME TAXES **	5,120-	6,319-	5,745-	8,060-			6,000-	6,000-
011032	Rescue Squad PP 1998 Taxes	6,315-	7,470-	5,000-	14,699-			7,000-	7,000-
011035	Motor Carrier Tax - 1996	24,097-	21,572-	21,184-	22,779-			21,500-	21,500-
011040	** MACHINERY & TOOLS TAXES **	411,295-	467,283-	430,000-	337,794-			430,000-	430,000-
011050	**BUSINESS PERSONAL PROPERTY T	562,779-	563,472-	531,000-	830,484-			742,000-	742,000-
011060	** PENALTIES AND INTEREST **	356,366-	469,100-	361,000-	499,023-			361,000-	361,000-
	** GENERAL PROPERTY TAXES **	31,715,890-	32,420,343-	33,391,496-	34,407,105-			34,856,673-	34,856,673-
012010	Local Sales and Use Taxes	1,974,021-	861,477-	1,700,000-	1,174,590-			2,000,000-	2,000,000-
012020	Consumer's Utility Taxes	1,454,190-	1,502,589-	1,550,000-	1,367,606-			1,550,000-	1,550,000-
012030	Business License Taxes	108,120-	100,460-	115,000-	103,243-			115,000-	115,000-
012040	Franchise License Taxes	141,563-	131,014-	135,000-	98,097-			135,000-	135,000-
012050	Motor Vehicle License 1995	659,043-	667,139-	610,000-	671,816-			910,000-	910,000-
012070	Local Tax on Deeds	294,242-	262,459-	255,000-	287,805-			260,000-	260,000-
012080	** SHORT TERM RENTAL **	7,076-	4,188-	5,000-	5,509-			5,000-	5,000-
012160	E911 Wireless	45,002-	42,733-	50,000-	37,936-			42,000-	42,000-
	** OTHER LOCAL TAXES **	4,683,257-	3,572,059-	4,420,000-	3,746,602-			5,017,000-	5,017,000-
013010	Animal Licenses	27,572-	30,452-	18,000-	15,946-			25,000-	25,000-
013030	** PERMITS, LICENSES, ETC **	287,772-	292,753-	428,150-	348,664-			306,000-	306,000-
	** PERMITS, FEES, LICENSES **	315,344-	323,205-	446,150-	364,610-			331,000-	331,000-
014010	** COURT FINES AND FORFEITURES	127,061-	152,525-	174,400-	152,966-			169,400-	169,400-
014020	**LIBRARY FINES**	8,525-	8,958-	8,000-	7,743-			8,000-	8,000-
	** FINES AND FORFEITURES **	135,586-	161,483-	182,400-	160,709-			177,400-	177,400-
015010	** REVENUE FROM USE OF MONEY *	24,961-	22,327-	40,000-	22,054-			20,000-	20,000-
015020	** REVENUE FROM USE OF PROPERT	266,915-	226,137-	219,593-	220,638-			215,000-	215,000-
	*REVENUE FROM USE OF MONEY/PRO	291,876-	248,464-	259,593-	242,692-			235,000-	235,000-

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
016010	** COURT COSTS **	82,089-	85,502-	84,000-	96,734-			84,000-	84,000-
016020	** COMMONWEALTH'S ATTY FEES **	678-	1,213-	600-	1,873-			1,200-	1,200-
016040	Fees for Rescue Transport Serv				100-				
016050	Fee for Transport							513,000-	513,000-
016060	** CHARGES FOR OTHER PROTECTIO	6,324-	10,004-	6,000-	6,618-			6,000-	6,000-
016080	*CHGS FOR SANITATION/WASTE REM	41,970-	43,043-	39,500-	56,252-			42,000-	42,000-
016120	** CHARGES FOR PARKS & RECREAT	7,971-	14,078-	11,000-	20,587-			14,000-	14,000-
016160	**CHGS FOR PLAN/COMM DEVELOPME	1,663-	2,302-	1,100-	1,255-			1,500-	1,500-
	** CHARGES FOR SERVICES **	140,695-	156,142-	142,200-	183,419-			661,700-	661,700-
018030	Expenditure Refunds	59,193-	81,376-	13,000-	79,930-				
018990	** MISCELLANEOUS **	38,215-	81,586-	42,400-	72,741-			42,500-	42,500-
	** MISCELLANEOUS REVENUE **	97,408-	162,962-	55,400-	152,671-			42,500-	42,500-
022010	ABC Profits	76,441-	73,467-	221,000-	174,755-			209,000-	209,000-
	** NON-CATEGORICAL AID **	76,441-	73,467-	221,000-	174,755-			209,000-	209,000-
023010	Commonwealth's Attorney	177,361-	172,624-	158,858-	154,527-			169,963-	169,963-
023020	Sheriff	1,121,843-	1,131,747-	1,003,154-	973,820-			1,074,613-	1,074,613-
023030	Commissioner of Revenue	114,803-	102,991-	93,940-	90,244-			100,385-	100,385-
023040	Treasurer	121,436-	104,104-	93,725-	89,707-			95,024-	95,024-
023060	Registrar/Electoral Boards	47,322-	41,999-	50,000-	46,135-			39,687-	39,687-
023070	Clerk of the Circuit Court	223,775-	213,432-	211,770-	204,590-			217,897-	217,897-
023080	PPTRA - State Reimbursement	3,022,472-	3,022,472-		3,022,472-				
	** SHARED EXPENSES (CATEGORICA	4,829,012-	4,789,369-	1,611,447-	4,581,495-			1,697,569-	1,697,569-
024010	Comprehensive Services Act Gra	3,493-	8,520-	2,000-	8,687-			2,000-	2,000-
024040	** OTHER CATEGORICAL AID **	249,458-	252,119-	260,126-	189,730-			242,000-	242,000-
	Comprehensive Services Act Gra	252,951-	260,639-	262,126-	198,417-			244,000-	244,000-
031400	Virginia E911 Service Board Gr	421,400-							
	** PAYMENTS IN LIEU OF TAXES *	421,400-							

		----- Prior Years -----		---- Current Year ----			--2012/2013 Budget Year ----		
		Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
032010	Community Development Block Gr		6,312-						
	** NON-CATEGORICAL AID **		6,312-						
033010	** PUBLIC SAFETY **	4,000-	31,258-	6,000-					
033050	TANF Funds (PCCAA)	156,523-	95,958-	149,000-	57,131-			56,836-	56,836-
	** CATEGORICAL AID **	160,523-	127,216-	155,000-	57,131-			56,836-	56,836-
039999	Use of Fund Balance			953,469-					
	Use of Fund Balance			953,469-					
041010	Insurance Recoveries	70,934-	82,113-		30,008-				
041050	** FUND TRANSFERS **		57,817-						
	** NON-REVENUE RECEIPTS **	70,934-	139,930-		30,008-				
TOTAL FOR FUND		43,191,317-	42,441,591-	42,100,281-	44,299,614-			43,528,678-	43,528,678-
FINAL TOTAL		43,191,317-	42,441,591-	42,100,281-	44,299,614-			43,528,678-	43,528,678-

Appendix C

Summary of Countywide Revenues

All Funds

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**GENERAL FUND**									
010000	** REVENUE FROM LOCAL SOURCE									
011000	** GENERAL PROPERTY TAXES **									
011010	** REAL PROPERTY TAXES **									
011010-0001	Current Year Taxes									
011010-0002	Delinquent Taxes				230,000-				300,000-	300,000-
011010-0003	Land Redemption									
011010-0004	Roll Back Taxes	38,163-	12,404-	9,208-	15,000-	24,535-			15,000-	15,000-
011010-1973	RE Taxes - 1973									
011010-1975	RE Taxes - 1975									
011010-1978	RE Taxes - 1978									
011010-1979	RE Taxes - 1979									
011010-1980	RE Taxes - 1980									
011010-1981	RE Taxes - 1981									
011010-1982	RE Taxes - 1982									
011010-1983	RE Taxes - 1983									
011010-1984	RE Taxes - 1984									
011010-1985	RE Taxes - 1985									
011010-1986	RE Taxes - 1986									
011010-1987	RE Taxes - 1987									
011010-1988	RE Taxes - 1988	108-								
011010-1989	RE Taxes - 1989	273-								
011010-1990	RE Taxes - 1990	1,059-	100-							
011010-1991	RE Taxes - 1991	933-								
011010-1992	RE Taxes - 1992	952-	290-							
011010-1993	RE Taxes - 1993	1,014-	309-							
011010-1994	RE Taxes - 1994	1,092-	293-							
011010-1995	RE Taxes - 1995	1,305-	314-							
011010-1996	RE Taxes - 1996	1,366-	322-							
011010-1997	RE Taxes - 1997	1,734-	322-							
011010-1998	RE Taxes - 1998	3,497-	592-							
011010-1999	RE Taxes - 1999	4,202-	668-							
011010-2000	RE Taxes - 2000	5,696-	774-							
011010-2001	RE Taxes - 2001	5,579-	1,053-	26-		10-				
011010-2002	RE Taxes - 2002	7,452-	2,828-			198-				
011010-2003	RE Taxes - 2003	8,061-	2,786-	392-						
011010-2004	RE Taxes - 2004	16,500-	2,828-	1,646-						
011010-2005	RE Taxes - 2005	34,621-	5,322-	4,332-		28-				
011010-2006	RE Taxes - 2006	113,657-	13,907-	8,660-		541-				
011010-2007	RE Taxes - 2007	227,393-	73,265-	27,165-		5,901-				
011010-2008	RE Taxes - 2008	12,981,648-	188,264-	140,710-		100,058-				
011010-2009	RE Taxes - 2009	12,723,151-	13,242,983-	255,086-		211,743-				
011010-2010	RE Taxes - 2010		12,364,824-	13,239,647-		261,305-				
011010-2011	RE Taxes - 2011			12,890,049-	13,000,000-	13,109,420-				
011010-2012	RE Taxes - 2012				12,178,823-	12,693,129-				
011010-2013	RE Taxes - 2013								25,849,173-	25,849,173-
	--TOTAL DEPARTMENT--	26,179,456-	25,914,448-	26,576,921-	25,423,823-	26,406,868-			26,164,173-	26,164,173-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
011015-0001	Tax Relief for the Elderly	293,713-	285,960-	317,059	325,000				375,000	375,000
	--TOTAL DEPARTMENT--	293,713-	285,960-	317,059	325,000				375,000	375,000
011016-0001	Surplus Real Estate Funds			178,646-						
	--TOTAL DEPARTMENT--			178,646-						
011020	*PUBLIC SERVICE CORPORATION									
011020-0001	Current Taxes									
011020-0007										
011020-1993	PSC Taxes - 1993									
011020-1994	PSC Taxes - 1994									
011020-1995	PSC Taxes - 1995									
011020-1996	PSC Taxes - 1996									
011020-1997	PSC Taxes - 1997									
011020-1998	PSC Taxes - 1998									
011020-1999	PSC Taxes - 1999									
011020-2000	PSC Taxes - 2000									
011020-2001	PSC Taxes - 2001									
011020-2002	PSC Taxes - 2002									
011020-2003	PSC Taxes - 2003									
011020-2004	PSC Taxes - 2004									
011020-2005	PSC Taxes - 2005									
011020-2006	PSC Taxes - 2006									
011020-2007	PSC Taxes - 2007									
011020-2008	PSC Taxes - 2007	567,229-	4,260-							
011020-2009	PSC Taxes - 2009		559,616-	7,707-						
011020-2010	PSC Taxes - 2010			699,676-						
011020-2011	PSC Taxes - 2011				675,000-	694,105-				
011020-2012	PSC Taxes - 2012									
011020-2013	PSC Taxes - 2013								700,000-	700,000-
	--TOTAL DEPARTMENT--	567,229-	563,876-	707,383-	675,000-	694,105-			700,000-	700,000-
011030	** PERSONAL PROPERTY TAXES *									
011030-0001	Current Taxes									
011030-0002	Delinquent Taxes									
011030-1989	PP Taxes - 1989									
011030-1990	PP Taxes - 1990									
011030-1991	PP Taxes - 1991									
011030-1992	PP Taxes - 1992									
011030-1993	PP Taxes - 1993									
011030-1994	PP Taxes - 1994									
011030-1995	PP Taxes - 1995									
011030-1996	PP Taxes - 1996									
011030-1997	PP Taxes - 1997									
011030-1998	PP Taxes - 1998									
011030-1999	PP Taxes - 1999									
011030-2000	PP Taxes - 2000									
011030-2001	PP Taxes - 2001									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	** PERSONAL PROPERTY TAXES *									
011030-2002	PP Taxes - 2002									
011030-2003	PP Taxes - 2003	1,926-								
011030-2004	PP Taxes - 2004	3,123-	164-							
011030-2005	PP Taxes - 2005	4,263-	2,832-	1,238-						
011030-2006	PP Taxes - 2006	20,466-	8,168-	4,607-		2,082-				
011030-2007	PP Taxes - 2007	76,433-	13,103-	5,966-		3,706-				
011030-2008	PP Taxes - 2008	4,064,641-	107,109-	18,293-		8,173-				
011030-2009	PP Taxes - 2009		3,454,258-	102,332-		20,862-				
011030-2010	PP Taxes - 2010			3,606,800-		108,586-				
011030-2011	PP Taxes - 2011				6,263,744-	3,668,492-				
011030-2012	PP Taxes - 2012					1,781,392-				
011030-2013	PP Taxes - 2013								6,800,000-	6,800,000-
	--TOTAL DEPARTMENT--	4,170,852-	3,585,634-	3,739,236-	6,263,744-	5,593,293-			6,800,000-	6,800,000-
011031	** MOBILE HOME TAXES **									
011031-1989	MH Taxes - 1989									
011031-1990	MH Taxes - 1990									
011031-1991	MH Taxes - 1991									
011031-1992	MH Taxes - 1992									
011031-1993	MH Taxes - 1993									
011031-1994	MH Taxes - 1994									
011031-1995	MH Taxes - 1995									
011031-1996	MH Taxes - 1996									
011031-1997	MH Taxes - 1997									
011031-1998	MH Taxes - 1998									
011031-1999	MH Taxes - 1999									
011031-2000	MH Taxes - 2000									
011031-2001	MH Taxes - 2001									
011031-2002	MH Taxes - 2002									
011031-2003	MH Taxes - 2003									
011031-2004	MH Taxes - 2004	34-								
011031-2005	MH Taxes - 2006	34-	43-							
011031-2006	MH Taxes - 2006	13-	156-							
011031-2007	MH Taxes - 2007	131-	159-	89-		13-				
011031-2008	MH Taxes - 2008	4,664-	118-	218-		13-				
011031-2009	MH Taxes - 2009		4,644-	538-		13-				
011031-2010	MH Taxes - 2010			5,474-		166-				
011031-2011	MH Taxes - 2011				5,745-	4,786-				
011031-2012	MH Taxes - 2012					3,069-				
011031-2013	MH Taxes - 2013								6,000-	6,000-
	--TOTAL DEPARTMENT--	4,876-	5,120-	6,319-	5,745-	8,060-			6,000-	6,000-
011032-1998	Rescue Squad PP 1998 Taxes									
011032-1999	Rescue Squad PP 1999 Taxes									
011032-2000	Rescue Squad PP 2000 Taxes									
011032-2001	Rescue Squad PP 2001 Taxes									
011032-2002	Rescue Squad PP 2002 Taxes									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	Rescue Squad PP 1998 Taxes									
011032-2003	Rescue Squad PP 2003 Taxes									
011032-2004	Rescue Squad PP 2004 Taxes									
011032-2005	Rescue Squad PP 2005 Taxes									
011032-2006	Rescue Squad PP 2006 Taxes									
011032-2007	Rescue Squad PP 2007 Taxes	90-								
011032-2008	Rescue Squad PP 2008 Taxes	5,367-								
011032-2009	Rescue Squad PP 2009 Taxes		6,315-			40				
011032-2010	Rescue Squad PP 2010 Taxes			7,470-						
011032-2011	Rescue Squad PP 2011 Taxes				5,000-	9,517-				
011032-2012	Rescue Squad PP 2012 Taxes					5,222-				
011032-2013	Rescue Squad PP 2013 Taxes								7,000-	7,000-
	--TOTAL DEPARTMENT--	5,457-	6,315-	7,470-	5,000-	14,699-			7,000-	7,000-
011035-1996	Motor Carrier Tax - 1996									
011035-1997	Motor Carrier Tax - 1997									
011035-1998	Motor Carrier Tax - 1998									
011035-1999	Motor Carrier Tax - 1999									
011035-2000	Motor Carrier Tax - 2000									
011035-2001	Motor Carrier Tax - 2001									
011035-2002	Motor Carrier Tax - 2002									
011035-2003	Motor Carrier Tax - 2003									
011035-2004	Motor Carrier Tax - 2004	241-								
011035-2005	Motor Carrier Tax - 2005	891-								
011035-2006	Motor Carrier Tax - 2006	770-	2,819-	54-		54-				
011035-2007	Motor Carrier Tax - 2007	611-	230-							
011035-2008	Motor Carrier Tax - 2008	23,271-	11-	27-		27-				
011035-2009	Motor Carrier Tax - 2009		21,037-	3,362-		22-				
011035-2010	Motor Carrier Tax - 2010			18,129-		2,224-				
011035-2011	Motor Carrier Tax - 2011				21,184-	13,952-				
011035-2012	Motor Carrier Tax - 2012					6,500-				
011035-2013	Motor Carrier Tax - 2013								21,500-	21,500-
	--TOTAL DEPARTMENT--	25,784-	24,097-	21,572-	21,184-	22,779-			21,500-	21,500-
011040	** MACHINERY & TOOLS TAXES *									
011040-0001	Current Taxes									
011040-0002	Delinquent Taxes									
011040-1989	M & T Taxes - 1989									
011040-1990	M & T Taxes - 1990									
011040-1991	M & T Taxes - 1991									
011040-1992	M & T Taxes - 1992									
011040-1993	M & T Taxes - 1993									
011040-1994	M & T Taxes - 1994									
011040-1995	M & T Taxes - 1995									
011040-1996	M & T Taxes - 1996									
011040-1997	M & T Taxes - 1997									
011040-1998	M & T Taxes - 1998									
011040-1999	M & T Taxes - 1999									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	** MACHINERY & TOOLS TAXES *									
011040-2000	M & T Taxes - 2000									
011040-2001	M & T Taxes - 2001									
011040-2002	M & T Taxes - 2002									
011040-2003	M & T Taxes - 2003									
011040-2004	M & T Taxes - 2004									
011040-2005	M & T Taxes - 2005									
011040-2006	M & T Taxes - 2006									
011040-2007	M & T Taxes - 2007									
011040-2008	M & T Taxes - 2008	428,991-	6,692-	19,605-						
011040-2009	M & T Taxes - 2009		404,603-	35,781-						
011040-2010	M & T Taxes - 2010			411,897-						
011040-2011	M & T Taxes - 2011				430,000-	337,794-				
011040-2012	M & T Taxes - 2012									
011040-2013	M & T Taxes - 2013								430,000-	430,000-
	--TOTAL DEPARTMENT--	428,991-	411,295-	467,283-	430,000-	337,794-			430,000-	430,000-
011050	**BUSINESS PERSONAL PROPERTY									
011050-0001	Current Taxes									
011050-0002	Delinquent Taxes									
011050-1989	Business PP Taxes - 1989									
011050-1990	Business PP Taxes - 1990									
011050-1991	Business PP Taxes - 1991									
011050-1992	Business PP Taxes - 1992									
011050-1993	Business PP Taxes - 1993									
011050-1994	Business PP Taxes - 1994									
011050-1995	Business PP Taxes - 1995									
011050-1996	Business PP Taxes - 1996									
011050-1997	Business PP Taxes - 1997									
011050-1998	Business PP Taxes - 1998									
011050-1999	Business PP Taxes - 1999									
011050-2000	Business PP Taxes - 2000									
011050-2001	Business PP Taxes - 2001									
011050-2002	Business PP Taxes - 2002									
011050-2003	Business PP Taxes - 2003									
011050-2004	Business PP Taxes - 2004	315-	4-							
011050-2005	Business PP Taxes - 2005	350-	72-	118-						
011050-2006	Business PP Taxes - 2006	4,687-	62-	287-		36-				
011050-2007	Business PP Taxes - 2007	9,080-	2,760	400-		144-				
011050-2008	Business PP Taxes - 2008	493,080-	14,959-	1,709-		367-				
011050-2009	Business PP Taxes - 2009		550,442-	7,727-		708-				
011050-2010	Business PP Taxes - 2010			553,231-		9,784-				
011050-2011	Business PP Taxes - 2011				531,000-	528,792-				
011050-2012	Business PP Taxes - 2012					290,653-				
011050-2013	Business PP Taxes - 2013								742,000-	742,000-
	--TOTAL DEPARTMENT--	507,512-	562,779-	563,472-	531,000-	830,484-			742,000-	742,000-
011060	** PENALTIES AND INTEREST **									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	** PENALTIES AND INTEREST **									
011060-0001	Penalties	260,676-	197,550-	267,930-	226,000-	261,394-			226,000-	226,000-
011060-0002	Interest	216,685-	158,816-	201,170-	135,000-	237,629-			135,000-	135,000-
	--TOTAL DEPARTMENT--	477,361-	356,366-	469,100-	361,000-	499,023-			361,000-	361,000-
	TOTAL - ** GENERAL PROPERTY TAXES **	32,661,231-	31,715,890-	32,420,343-	33,391,496-	34,407,105-			34,856,673-	34,856,673-
012000	** OTHER LOCAL TAXES **									
012010-0001	Local Sales and Use Taxes	1,456,646-	1,974,021-	861,477-	1,700,000-	1,174,590-			2,000,000-	2,000,000-
	--TOTAL DEPARTMENT--	1,456,646-	1,974,021-	861,477-	1,700,000-	1,174,590-			2,000,000-	2,000,000-
012020-0001	Consumer's Utility Taxes	445,833-	541,652-	519,062-	550,000-	554,746-			550,000-	550,000-
012020-0002	Consumption Tax	73,423-	86,306-	86,395-	100,000-	84,064-			100,000-	100,000-
012020-0003	Communications Tax	767,540-	826,232-	897,132-	900,000-	728,796-			900,000-	900,000-
	--TOTAL DEPARTMENT--	1,286,796-	1,454,190-	1,502,589-	1,550,000-	1,367,606-			1,550,000-	1,550,000-
012030-0001	Business License Taxes	115,080-	108,120-	100,460-	115,000-	103,243-			115,000-	115,000-
012030-0006	BPOL Fee - Contractor									
012030-0007	BPOL Gross Rec't Tax - Contr									
012030-0008	BPOL Fee - Retail Merchant									
012030-0009	BPOL Gross Rec'ts Tax-Retail									
012030-0010	BPOL Fee-Financ'l,Real Estat									
012030-0011	BPOL Gross Rec'ts Tax-Finan,									
012030-0012	BPOL Fee - Repairs,Pers. Bus									
012030-0013	BPOL Gross Rec't Tax-Rprs,Pe									
012030-0014	BPOL Fee - Wholesale									
012030-0015	BPOL Gross Rec'ts Tax - Whol									
012030-0016	BPOL Fee - Other									
012030-0017	BPOL Gross Rec'ts Tax - Othe									
	--TOTAL DEPARTMENT--	115,080-	108,120-	100,460-	115,000-	103,243-			115,000-	115,000-
012040-0001	Franchise License Taxes	127,214-	141,563-	131,014-	135,000-	98,097-			135,000-	135,000-
	--TOTAL DEPARTMENT--	127,214-	141,563-	131,014-	135,000-	98,097-			135,000-	135,000-
012050-1995	Motor Vehicle License 1995									
012050-1996	Motor Vehicle License 1996									
012050-1997	Motor Vehicle License 1997									
012050-1998	Motor Vehicle License 1998									
012050-1999	Motor Vehicle License 1999									
012050-2000	Motor Vehicle License 2000									
012050-2001	Motor Vehicle License 2001									
012050-2002	Motor Vehicle License 2002									
012050-2003	Motor Vehicle License 2003									
012050-2004	Motor Vehicle License 2004									
012050-2005	Motor Vehicle License 2005									
012050-2006	Motor Vehicle License 2006									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	Motor Vehicle License 1995									
012050-2007	Motor Vehicle License 2007	22,657-	2,629-	1,055-		906-				
012050-2008	Motor Vehicle License 2008	578,719-	20,455-	3,524-		1,650-				
012050-2009	Motor Vehicle License 2009	27,111-	635,959-	28,293-		5,124-				
012050-2010	Motor Vehicle License 2010			634,267-		28,097-				
012050-2011	Motor Vehicle License 2011				610,000-	636,039-				
012050-2012	Motor Vehicle License 2012									
012050-2013	Motor Vehicle License 2013								910,000-	910,000-
	--TOTAL DEPARTMENT--	628,487-	659,043-	667,139-	610,000-	671,816-			910,000-	910,000-
012060-0001	Bank Stock Taxes									
012070-0001	Local Tax on Deeds	304,069-	289,580-	256,397-	250,000-	281,604-			255,000-	255,000-
012070-0002	Tax on Wills	6,241-	4,662-	6,062-	5,000-	6,201-			5,000-	5,000-
	--TOTAL DEPARTMENT--	310,310-	294,242-	262,459-	255,000-	287,805-			260,000-	260,000-
012080	** SHORT TERM RENTAL **									
012080-0001	Short Term Rental	4,613-	7,076-	4,188-	5,000-	5,509-			5,000-	5,000-
	--TOTAL DEPARTMENT--	4,613-	7,076-	4,188-	5,000-	5,509-			5,000-	5,000-
012160-0002	E911 Wireless	44,573-	45,002-	42,733-	50,000-	37,936-			42,000-	42,000-
	--TOTAL DEPARTMENT--	44,573-	45,002-	42,733-	50,000-	37,936-			42,000-	42,000-
	TOTAL - ** OTHER LOCAL TAXES **	3,973,719-	4,683,257-	3,572,059-	4,420,000-	3,746,602-			5,017,000-	5,017,000-
013000	** PERMITS, FEES, LICENSES *									
013010-0001	Animal Licenses									
013010-0094	Dog Tag Sales 1994									
013010-0095	Dog Tag Sales 1995									
013010-0096	Dog Tag Sales 1996									
013010-0097	Dog Tag Sales 1997									
013010-0098	Dog Tag Sales 1998									
013010-0099	Dog Tag Sales 1999									
013010-2000	Dog Tag Sales 2000									
013010-2001	Dog Tag Sales 2001									
013010-2002	Dog Tag Sales 2002									
013010-2003	Dog Tag Sales 2003									
013010-2004	Dog Tag Sales 2004									
013010-2005	Dog Tag Sales 2005									
013010-2006	Dog Tag Sales 2006									
013010-2007	Dog Tag Sales 2007									
013010-2008	Dog Tag Sales 2008	2,660-								
013010-2009	Dog Tag Sales 2009	14,255-	3,321-							
013010-2010	Dog Tag Sales 2010		24,251-	23,201-		1,538-				
013010-2011	Dog Tag Sales 2011				18,000-					
013010-2012	Dog Tag Sales 2012			7,251-		14,408-				
013010-2013	Dog Tag Sales 2013								25,000-	25,000-
	--TOTAL DEPARTMENT--	16,915-	27,572-	30,452-	18,000-	15,946-			25,000-	25,000-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
013030	** PERMITS, LICENSES, ETC **									
013030-0004	Land Use Application Fees	950-	990-	570-	1,000-	820-			1,000-	1,000-
013030-0005	Transfer Fees	716-	790-	696-	1,000-	841-			1,000-	1,000-
013030-0006	Zoning Advertising Fees									
013030-0007	Zoning Permits	4,175-	4,196-	3,451-	4,500-	6,120-			4,500-	4,500-
013030-0008	Building Permits	253,022-	178,344-	198,613-	300,000-	214,887-			200,000-	200,000-
013030-0009	Inspection Fees	560-	600-	80-		470-				
013030-0010	Electrical Permits	29,040-	18,930-	17,454-	22,000-	23,902-			20,000-	20,000-
013030-0011	Extension on Permit									
013030-0012	Plumbing Permits	18,298-	10,886-	10,415-	12,000-	13,926-			11,000-	11,000-
013030-0013	Certificate of Occupancy Per									
013030-0014	Mechanical Permits	31,461-	19,926-	16,836-	22,000-	21,576-			20,000-	20,000-
013030-0015	Mechanic Lein/Permit Job Car									
013030-0016	Building Permit-Administrati	7,583-	4,917-	2,991-	5,000-	1,745-			2,000-	2,000-
013030-0017	Burn Permits	1,100-	100-	300-	1,000-	100-			500-	500-
013030-0018	Septic Tank Permits	9,990-	11,655-	7,585-	15,000-	12,025-			9,000-	9,000-
013030-0019	Temporary Occupancy									
013030-0020	Temporary Business/Planning		400-	740-		200-				
013030-0021	Tent Rentals for Events			80-		80-				
013030-0024	Erosion/Sediment Control Per	26,453-	11,812-	17,333-	16,000-	14,970-			16,000-	16,000-
013030-0030	Events Permit	350-	815-	865-	350-	740-			700-	700-
013030-0032	Conditional Use Permits	3,898-	5,350-	3,150-	5,000-	6,700-			5,000-	5,000-
013030-0033	Rezoning Permits	1,935-	7,076-	1,870-	5,000-	7,895-			5,000-	5,000-
013030-0034	Subdivision - Preliminary	990-			2,500-	50-				
013030-0035	Subdivision - Final Plats	1,430-	550-	850-	2,500-	1,700-				
013030-0036	Private Road Inspections	1,300-	1,125-	800-	2,500-	1,100-			1,500-	1,500-
013030-0037	Project Approval	9,189-	3,510-	4,324-	3,500-	14,867-			3,500-	3,500-
013030-0038	Variance or Appeal Fees	1,350-	1,500-	850-	1,300-	250-			1,300-	1,300-
013030-0039	Sign Permits									
013030-0041	Agriculture Forrest District									
013030-0042	License Agreement									
013030-0043	Non-Subvision Plat	6,015-	4,300-	2,900-	6,000-	3,700-			4,000-	4,000-
	--TOTAL DEPARTMENT--	409,805-	287,772-	292,753-	428,150-	348,664-			306,000-	306,000-
	TOTAL - ** PERMITS, FEES, LICENSES *	426,720-	315,344-	323,205-	446,150-	364,610-			331,000-	331,000-
014000	** FINES AND FORFEITURES **									
014010	** COURT FINES AND FORFEITUR									
014010-0001	Local Fines- Clerk of Circui	4,011-	3,224-	2,275-	4,000-	3,213-			4,000-	4,000-
014010-0002	Court Fines-Forfeitures - DC	98,398-	113,276-	149,840-	170,000-	148,932-			165,000-	165,000-
014010-0003	Interest on Court Fines/Forf	447-	10,561-	410-	400-	821-			400-	400-
	--TOTAL DEPARTMENT--	102,856-	127,061-	152,525-	174,400-	152,966-			169,400-	169,400-
014020	**LIBRARY FINES**									
014020-0001	Library Fines - Lost Books,	7,658-	8,525-	8,958-	8,000-	7,743-			8,000-	8,000-
	--TOTAL DEPARTMENT--	7,658-	8,525-	8,958-	8,000-	7,743-			8,000-	8,000-
	TOTAL - ** FINES AND FORFEITURES **	110,514-	135,586-	161,483-	182,400-	160,709-			177,400-	177,400-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015000	*REVENUE FROM USE OF MONEY/P									
015010	** REVENUE FROM USE OF MONEY									
015010-0001	Interest - JNB (Regular)									
015010-0002	Interest - JNB (MMA)									
015010-0003	Interest - CVB (Regular)	175-	138-	99-		73-				
015010-0004	Interest CVB - MMA	24-	14-	11-		6-				
015010-0005	Interest - BOP - Employee Es	25-	7-							
015010-0006	Interest - CVB (CD)									
015010-0007	Interest - Central Fidelity									
015010-0008	Interest - School Constructi									
015010-0009	Interest on Crestar Money Ma									
015010-0010	Interest on New Horizon $500			2,654-		7,903-				
015010-0011	Investment Interest	96,377-	18,492-	11,130-	20,000-	905-			11,000-	11,000-
015010-0012	Interest - Bank of Powhatan	15,949-	6,310-	8,433-	20,000-	12,846-			9,000-	9,000-
015010-0013	Interest - PGCCA Account BOP					321-				
015010-0021	Dividends - James River Corp									
015010-0022	Interest - Wachovia (Forf Ac									
	--TOTAL DEPARTMENT--	112,550-	24,961-	22,327-	40,000-	22,054-			20,000-	20,000-
015020	** REVENUE FROM USE OF PROPE									
015020-0001	Rental - General Property									
015020-0002	Rental - Recreational Proper									
015020-0003	Rental - Commissions - Conce									
015020-0004	Rental - Property - School									
015020-0005	Rent - Community Services Bo	165,001-	165,001-	134,833-	135,000-	135,000-			135,000-	135,000-
015020-0006	Rent - P. M. Brooks & Associ									
015020-0007	Rent - Use of Community Buil	2,864-	7,914-	7,943-	8,000-	10,033-			8,000-	8,000-
015020-0008	Rent - Social Services Dept	13,851-	12,983-	12,983-	1,093-	1,082-			1,100-	1,100-
015020-0009	Rent - Health Dept	9,280-	15,466-	12,373-	15,000-	13,446-			12,400-	12,400-
015020-0010	Rent - SPRINT (TOWER)	24,541-	27,232-	25,392-	27,000-	25,392-			25,500-	25,500-
015020-0011	Sale of Property									
015020-0012	Library Sales & Services	7,373-	6,315-	6,981-	6,000-	6,896-			6,000-	6,000-
015020-0013	Rent - NEXTEL Tower	26,412-	27,204-	25,632-	27,000-	28,789-			27,000-	27,000-
015020-0014	Rent - Forestry	4,800-	4,800-							
015020-0099	Other Rentals				500-					
	--TOTAL DEPARTMENT--	254,122-	266,915-	226,137-	219,593-	220,638-			215,000-	215,000-
	TOTAL - *REVENUE FROM USE OF MONEY/P	366,672-	291,876-	248,464-	259,593-	242,692-			235,000-	235,000-
016000	** CHARGES FOR SERVICES **									
016010	** COURT COSTS **									
016010-0001	Fees of Clerk of Circuit Cou									
016010-0002	Excess Fees of Clerks									
016010-0003	Sheriff's Fees	49-	1,065-	1,065-		1,065-				
016010-0004	Law Library Fees	1,570-	2,930-	3,954-	1,500-	4,078-			1,500-	1,500-
016010-0005	Court Appointed Atty Fees									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	** COURT COSTS **									
016010-0006	Courthouse Maintenance Fees	10,919-	11,348-	11,368-	11,000-	11,611-			11,000-	11,000-
016010-0007	Clerk Other Local Costs	12,260-	7,995-	7,291-	13,000-	9,173-			13,000-	13,000-
016010-0008	Sheriff's Fees - Local ONLY	122-	86-	226-		7				
016010-0009	DUI Response Reimbursement			4,975-		12,310-				
016010-0010	Courthouse Security Fund	50,602-	54,917-	51,516-	55,000-	52,040-			55,000-	55,000-
016010-0011	Jail Admission Fee	2,896-	2,575-	2,121-	3,000-	2,215-			3,000-	3,000-
016010-0012	Blood Test/ DNA Fee	199-	293-	326-	200-	379-			200-	200-
016010-0013	Parking Tickets	290-	880-	1,160-	300-	840-			300-	300-
016010-0014	Suspended License Reimbursem			1,500-		3,030-				
	--TOTAL DEPARTMENT--	78,907-	82,089-	85,502-	84,000-	96,734-			84,000-	84,000-
016020	** COMMONWEALTH'S ATTY FEES									
016020-0001	Commonwealth's Atty Fees	573-	678-	1,213-	600-	1,873-			1,200-	1,200-
	--TOTAL DEPARTMENT--	573-	678-	1,213-	600-	1,873-			1,200-	1,200-
016040-0001	Fees for Rescue Transport Se					100-				
	--TOTAL DEPARTMENT--					100-				
016050-0001	Fee for Transport								513,000-	513,000-
	--TOTAL DEPARTMENT--								513,000-	513,000-
016060	** CHARGES FOR OTHER PROTECT									
016060-0001	Animal Protection	2,684-	3,399-	3,440-	3,000-	3,513-			3,000-	3,000-
016060-0002	False Alarm Fines	2,970-	2,125-	2,905-	3,000-	2,225-			3,000-	3,000-
016060-0003	Animal Adoption-Spayed/Neute	40-	800-	795-		880-				
016060-0005	Donations-Sheriff's Dept K-9			2,864-						
	--TOTAL DEPARTMENT--	5,694-	6,324-	10,004-	6,000-	6,618-			6,000-	6,000-
016080	*CHGS FOR SANITATION/WASTE R									
016080-0002	Waste Collections/Disposal C	34,137-	41,041-	41,398-	38,000-	55,014-			40,500-	40,500-
016080-0005	Newspaper Recycling	1,180-	929-	1,645-	1,500-	1,238-			1,500-	1,500-
	--TOTAL DEPARTMENT--	35,317-	41,970-	43,043-	39,500-	56,252-			42,000-	42,000-
016120	** CHARGES FOR PARKS & RECRE									
016120-0001	Recreation Fees - Parks & Re		5,451-	11,048-	8,000-	20,587-			11,000-	11,000-
016120-0002	Special Events Collections		2,520-	3,030-	3,000-				3,000-	3,000-
016120-0003	Special Event Collections -									
016120-0004	Parks & Recretion-Facility U									
016120-0005	Youth Basketball League									
	--TOTAL DEPARTMENT--		7,971-	14,078-	11,000-	20,587-			14,000-	14,000-
016130	** CHGS FOR PARKS/RECREATION									
016130-0001	Registration Fees									
016160	**CHGS FOR PLAN/COMM DEVELOP									
016160-0001	Sale of Maps, Plats, Surveys	345-	1,395-	2,242-	800-	1,165-			1,200-	1,200-
016160-0003	Sale of Ordinances	125-	268-	60-	300-	90-			300-	300-
016160-0004	Sales - Other									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	**CHGS FOR PLAN/COMM DEVELOP									
016160-0010	Vacation & Relocation of Eas									
016160-0011	Cash Proffers									
	--TOTAL DEPARTMENT--	470-	1,663-	2,302-	1,100-	1,255-			1,500-	1,500-
	TOTAL - ** CHARGES FOR SERVICES **	120,961-	140,695-	156,142-	142,200-	183,419-			661,700-	661,700-
018000	** MISCELLANEOUS REVENUE **									
018030	Expenditure Refunds									
018030-0010	Sheriff (Reimburseable Expen			38,396		2,251-				
018030-0011	E/R - Social Services	92,088-	24,640-	12,460		24,464-				
018030-0012	E/R - Schools		3,879-	40,000-		40,000-				
018030-0013	E/R - Insurance		5,866-			1,859-				
018030-0015	E/R - Other	4,561-	926-		5,000-					
018030-0021	E/R - Telephone, Etc	1,615-	3,093		8,000-	883-				
018030-0022	E/R - Gas			48-		48-				
018030-0023	E/R - Free Clinic	8,320-	20,773-	80,067-		4,568-				
018030-0024	E/R Health Dept (phone,clean		6,202-	12,117-		5,857-				
	--TOTAL DEPARTMENT--	106,584-	59,193-	81,376-	13,000-	79,930-				
018990	** MISCELLANEOUS **									
018990-0001	Primary Fees									
018990-0002	Administrative Fee-Treasurer	21,624-	13,313-	17,410-	22,000-	20,746-			22,000-	22,000-
018990-0003	Gifts and Donations		115-							
018990-0004	Animal Shelter Donations	6,163-	8,624-	1,514-		2,519-				
018990-0005	Sale of Supplies									
018990-0006	Sale of Salvage and Surplus			6,390-		6,390-				
018990-0007	Sale of Real Estate									
018990-0008	Sale of Timber									
018990-0009	Sale of Equipment									
018990-0010	Insurance Adjustments			50-		50-				
018990-0011	Proceeds From Investment Sal									
018990-0012	Miscellaneous Health Departm	16,210-	2,318-	1,237-		75-				
018990-0013	Miscellaneous Revenue-Librar					620-				
018990-0014	Donations - Library	466-	939-	1,844-		1,372-				
018990-0015	Project Lifesaver Contributi	1,824-	3,965-	870-		535-				
018990-0016	Official Payments Miscellane	21-	3-	38-						
018990-0017	Credit Card Fees-BAI.NET		394-	8,624-	7,200-	11,422-			7,300-	7,300-
018990-0018	D.A.R.E.(Drug Awareness Resi	542-	560-	560-		260-				
018990-0019	Vet Bill from Animal Control	343-	477-			276-				
018990-0020	Solicitor's Permit		40-	20-		140-				
018990-0021	Donations - Triad			150-						
018990-0025	Farm Friendly Sign Donations			425-		1,025-				
018990-0051	Returned Check Fees	1,000-	495-	385-	1,000-	350-			1,000-	1,000-
018990-0052	Advertising Costs-Delinquent	356-	24-		200-				200-	200-
018990-0053	Delinquent Tax Suit Proceeds									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	** MISCELLANEOUS **									
018990-0054	Clerk Miscellaneous Fees (RO	3,239-	2,987-	4,979-	5,000-	4,298-			5,000-	5,000-
018990-0055	Parks & Recreation Donations		159-	10,450-		100-				
018990-0056	Restitution Payment - Greg P		1,495-	4,000-		4,200-				
018990-0057	Restitution for False Compla			771-						
018990-0060	Restitution for Animals			17,174-		1,622-				
018990-0090	FOIA Request Fees			400-		800-				
018990-0095	Miscellaneous Private Grants									
018990-0096	Miscellaneous Sheriff's Gran									
018990-0097	Move from SNAP to Regular Ba									
018990-0098	Move from School Food to Reg									
018990-0099	Miscellaneous	4,975-	2,307-	4,295-	7,000-	15,760-			7,000-	7,000-
018990-0100	Medical Transport from JRJDC					181-				
	--TOTAL DEPARTMENT--	56,763-	38,215-	81,586-	42,400-	72,741-			42,500-	42,500-
	TOTAL - ** MISCELLANEOUS REVENUE **	163,347-	97,408-	162,962-	55,400-	152,671-			42,500-	42,500-
020000	** REVENUE FROM THE COMMONWE									
021000	** PAYMENTS IN LIEU OF TAXES									
022000	** NON-CATEGORICAL AID **									
022010-0001	ABC Profits									
022010-0002	Wine Taxes									
022010-0003	Motor Vehicle Carrier's Tax									
022010-0004	Recordation Taxes-State Fax	103,310-	91,641-	112,451-	110,000-	79,450-			110,000-	110,000-
022010-0005	Mobile Home Titling Taxes	8,778-	8,538-	5,651-	20,000-	1,328-			8,000-	8,000-
022010-0006	Tax on Deeds (Grantor's Tax)	60,482-	61,385-	63,372-	65,000-	65,635-			65,000-	65,000-
022010-0008	Railroad Rolling Stock Taxes			9,852-	9,000-	8,685-			9,000-	9,000-
022010-0009	Sale of Timber	40,625-								
022010-0010	Auto Rental Tax	16,773-	15,620-	16,715-	17,000-	19,657-			17,000-	17,000-
022010-0020	Reduction in State Aid to Lo	100,743	100,743	134,574						
	--TOTAL DEPARTMENT--	129,225-	76,441-	73,467-	221,000-	174,755-			209,000-	209,000-
	TOTAL - ** NON-CATEGORICAL AID **	129,225-	76,441-	73,467-	221,000-	174,755-			209,000-	209,000-
023000	** SHARED EXPENSES (CATEGORI									
023010-0001	Commonwealth's Attorney	170,639-	177,361-	172,624-	158,858-	154,527-			169,963-	169,963-
	--TOTAL DEPARTMENT--	170,639-	177,361-	172,624-	158,858-	154,527-			169,963-	169,963-
023020-0001	Sheriff	1,115,177-	1,121,843-	1,131,747-	1,003,154-	973,820-			1,074,613-	1,074,613-
	--TOTAL DEPARTMENT--	1,115,177-	1,121,843-	1,131,747-	1,003,154-	973,820-			1,074,613-	1,074,613-
023030-0001	Commissioner of Revenue	115,525-	114,803-	102,991-	93,940-	90,244-			100,385-	100,385-
	--TOTAL DEPARTMENT--	115,525-	114,803-	102,991-	93,940-	90,244-			100,385-	100,385-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
023040-0001	Treasurer	122,092-	121,436-	104,104-	93,725-	89,707-			95,024-	95,024-
	--TOTAL DEPARTMENT--	122,092-	121,436-	104,104-	93,725-	89,707-			95,024-	95,024-
023050-0001	Medical Examiner									
023060-0001	Registrar/Electoral Boards	53,312-	47,322-	41,999-	50,000-	46,135-			39,687-	39,687-
	--TOTAL DEPARTMENT--	53,312-	47,322-	41,999-	50,000-	46,135-			39,687-	39,687-
023070-0001	Clerk of the Circuit Court	193,344-	223,775-	208,676-	201,770-	204,590-			212,897-	212,897-
023070-0002	Clerk - Excess Fees (SNIP)	11,647-		4,756-	10,000-				5,000-	5,000-
	--TOTAL DEPARTMENT--	204,991-	223,775-	213,432-	211,770-	204,590-			217,897-	217,897-
023080-0001	PPTRA - State Reimbursement	3,022,472-	3,022,472-	3,022,472-		3,022,472-				
	--TOTAL DEPARTMENT--	3,022,472-	3,022,472-	3,022,472-		3,022,472-				
	TOTAL - ** SHARED EXPENSES (CATEGORI	4,804,208-	4,829,012-	4,789,369-	1,611,447-	4,581,495-			1,697,569-	1,697,569-
024010-0003	Comprehensive Services Act G	548,018-								
024010-0004	Comprehensive Service Act -					7,073-				
024010-0005	State/Local Foster Care - DC	1,671-	2,753-	3,027-	2,000-	4,448-			2,000-	2,000-
024010-0029	Miscellaneous State Revenue	592-	740-	5,493-		2,834				
	--TOTAL DEPARTMENT--	550,281-	3,493-	8,520-	2,000-	8,687-			2,000-	2,000-
024020-0028	Anti Drug Crime									
024040	** OTHER CATEGORICAL AID **									
024040-0001	Criminal Justice Grant-Law E	500-	1,016-							
024040-0002	Four for Life Emergency Serv	28,678-	26,835-	29,393-	45,000-	28,135-			30,000-	30,000-
024040-0005	Sol Algebra									
024040-0006	Animal Funds (spay/neuter)	200-	217-	285-		232-				
024040-0007	Litter Control	7,831-	7,086-		4,000-					
024040-0008	Library State Aid - Quarterl	92,918-	86,508-	85,761-	83,626-	77,161-			85,000-	85,000-
024040-0009	Library				500-					
024040-0010	Abandoned Vehicles	2,950-	2,350-	500-		400-				
024040-0011	Animal Friendly License Plat	643-	836-	962-	1,000-	800-			1,000-	1,000-
024040-0012	Fire Programs Fund	60,895-	61,781-	64,611-	65,000-	7,369-			65,000-	65,000-
024040-0013	DMV Grant	25,470-	5,430-			33,270-				
024040-0014	Criminal Justice Grant-Histo									
024040-0015	VJCCCA Grant-VA Electric Juv									
024040-0016	Victim/Witness Assistance Pg	44,957-	26,558-	60,075-	50,000-	36,483-			50,000-	50,000-
024040-0017	Philip Morris Employee Commu		15,285-							
024040-0018	VJCCA Grant (State)		10,962-	10,532-	11,000-	5,880-			11,000-	11,000-
024040-0020	E911 Wireless									
024040-0024	Virginia COPS Matching Grant									
024040-0025	Virginia Speed Enformcement									
024040-0026	Virginia H.E.A.T. Grant									
024040-0027	DUI Enforcement Grant									
024040-0028	Occupant Protection Grant									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	** OTHER CATEGORICAL AID **									
024040-0029	Speed Check Grant									
024040-0030	School Resource Officer Gran									
024040-0031	Fighting Creek Park Grants									
024040-0033	MH Incentive Funds									
024040-0035	Park Road									
024040-0036	Village Sidewalk (Commonweal									
024040-0037	Trust Funds-Int Rate Dept Tr	6,500-								
024040-0038	Clerk's Technology Trust Fun		4,594-							
024040-0039	CSBG Funds (PCCAA) State									
	--TOTAL DEPARTMENT--	271,542-	249,458-	252,119-	260,126-	189,730-			242,000-	242,000-
	TOTAL - Comprehensive Services Act G	821,823-	252,951-	260,639-	262,126-	198,417-			244,000-	244,000-
030000	REVENUE FROM THE FEDERAL GOV									
031000	** PAYMENTS IN LIEU OF TAXES									
031200-5540	Commonwealth Attorney Traini									
031200-6014	Sheriffs - Other Operating S									
031200-8213	Miscellaneous Grants-Sheriff									
031200-8215	Miscellaneous Revenue-Sherif									
031400-8215	Virginia E911 Service Board	477,981-	421,400-							
	--TOTAL DEPARTMENT--	477,981-	421,400-							
	TOTAL - ** PAYMENTS IN LIEU OF TAXES	477,981-	421,400-							
032000	** NON-CATEGORICAL AID **									
032000-0001	"Hurricane Isabel" Revenue -									
032000-0002	"Hurricane Irene" Revenue -									
032010-0001	Community Development Block									
032010-0011	Grant II(Crime Anlysis)99-D8									
032010-0020	VJCCCA Grant-Diversion Progr									
032010-0021	Church Arson Prevention Gran									
032010-0022	VJCCCA Grant - 1st Time Offe	11,539-		6,312-						
032010-0023	VJCCCA Grant-Reg. VJCCCA(men									
032010-0024	COPS Grant									
032010-0025	Village Sidewalk Grant									
	--TOTAL DEPARTMENT--	11,539-		6,312-						
	TOTAL - ** NON-CATEGORICAL AID **	11,539-		6,312-						
033000	** CATEGORICAL AID **									
033010	** PUBLIC SAFETY **									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	** PUBLIC SAFETY **									
033010-0009	FEDERAL EMERGENCY OPERATIONS									
033010-0010	Emergency Management Assista	5,000-	5,000-		6,000-					
033010-0020	Federal Asset Forfeiture Fun	6,078-	1,000							
033010-0030	DMV GRANT			31,258-						
	--TOTAL DEPARTMENT--	11,078-	4,000-	31,258-	6,000-					
033050-0001	TANF Funds (PCCAA)		25,557-	10,097-	30,000-	3,411-			13,500-	13,500-
033050-0004	CSBG Funds (PCCAA) Federal		6,506-	43,338-	10,000-	53,720-			43,336-	43,336-
033050-0013	ARRA Funds (PCCAA)		124,460-	42,523-	109,000-					
	--TOTAL DEPARTMENT--		156,523-	95,958-	149,000-	57,131-			56,836-	56,836-
033070-0001	Library Assistance									
	TOTAL - ** CATEGORICAL AID **	11,078-	160,523-	127,216-	155,000-	57,131-			56,836-	56,836-
034050-0001	ARRA-Federal Revenue									
034050-0002	ARRA SHERIFF JAG FUNDS									
039999-0001	Use of Fund Balance				953,469-					
	--TOTAL DEPARTMENT--				953,469-					
	TOTAL - Use of Fund Balance				953,469-					
040000	** OTHER FINANCING SOURCES *									
041000	** NON-REVENUE RECEIPTS **									
041010-0001	Insurance Recoveries		70,934-	82,113-		30,008-				
	--TOTAL DEPARTMENT--		70,934-	82,113-		30,008-				
041020-0001	Sale of Land,Vehicles,Equip(									
041040	** PROCEEDS FROM INDEBTEDNES									
041040-0003	Proceeds From Bond Issue Anc									
041040-0004	Temporary Loans									
041040-0005	Capital Leases									
041050	** FUND TRANSFERS **									
041050-0102	Transfer From VPA Fund									
041050-0105	Transfer From Blg Permit Sur									
041050-0107	Transfer From PSA Account			44,836-						
041050-0110	Transfer From Cash Proffer F									
041050-0205	Transfer From School Fund									
041050-0207	Transfer From School Food Fu									
041050-0213	Transfer From E911 Fund									
041050-0215	Transfer From Forfeited Asse									
041050-0216	Transfer from Asset Forfeitu			12,981-						
041050-0301	Transfer From Gen Capital Pr									
041050-0305	Transfer From School Const F									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	** FUND TRANSFERS **									
041050-0405	Transfer From Bond Escrow Fu									
041050-0501	Transfer from Sewer Fund									
	--TOTAL DEPARTMENT--			57,817-						
	TOTAL - ** NON-REVENUE RECEIPTS **		70,934-	139,930-		30,008-				
071110-5840	Miscellaneous Revenue/Park &									
	TOTAL FOR FUND	44,079,018-	43,191,317-	42,441,591-	42,100,281-	44,299,614-			43,528,678-	43,528,678-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**VPA FUND**									
010000	Revenue From Local Sources									
018030-0011	E/R - Social Services									
020000	Revenue From The Commonwealt									
020000-0001	VHDA Wire Payment									
024000	Categorical Aid									
024010	Welfare									
024010-0001	State/Local Hospitalization									
024010-0002	Public Assist. and Welfare A	353,030-	416,151-	337,276-	379,527-	253,911-			340,000-	340,000-
024010-0003	Comprehensive Services Grant									
024010-0004	Social Service-Foster Care-S									
	--TOTAL DEPARTMENT--	353,030-	416,151-	337,276-	379,527-	253,911-			340,000-	340,000-
	TOTAL - Categorical Aid	353,030-	416,151-	337,276-	379,527-	253,911-			340,000-	340,000-
030000	Revenue From the Federal Gov									
033050-0001	Virginia Public Assistance-F	659,755-	619,032-	641,602-	890,044-	607,380-			640,000-	640,000-
033050-0007	Federal SS Reimbursement									
	--TOTAL DEPARTMENT--	659,755-	619,032-	641,602-	890,044-	607,380-			640,000-	640,000-
	TOTAL - Virginia Public Assistance-F	659,755-	619,032-	641,602-	890,044-	607,380-			640,000-	640,000-
034050-0001	ARRA-Federal Revenue		34,143-	61,936-						
	--TOTAL DEPARTMENT--		34,143-	61,936-						
	TOTAL - ARRA-Federal Revenue		34,143-	61,936-						
041050-0100	Transfer From General Fund	412,306-	465,848-	513,833-	340,429-	535,152-			531,000-	531,000-
041050-0402	Transfer from Rev Max		8,742-	16,985-		372-				
	--TOTAL DEPARTMENT--	412,306-	474,590-	530,818-	340,429-	535,524-			531,000-	531,000-
	TOTAL - Transfer From General Fund	412,306-	474,590-	530,818-	340,429-	535,524-			531,000-	531,000-
	TOTAL FOR FUND	1,425,091-	1,543,916-	1,571,632-	1,610,000-	1,396,815-			1,511,000-	1,511,000-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	COMPREHENSIVE SERVICE ACT FU									
024010-0003	State CSA Revenue		594,297-	794,633-	800,000-	514,563-			795,000-	795,000-
	--TOTAL DEPARTMENT--		594,297-	794,633-	800,000-	514,563-			795,000-	795,000-
	TOTAL - State CSA Revenue		594,297-	794,633-	800,000-	514,563-			795,000-	795,000-
041050-0100	Transfer from General Fund			773,371-	361,802-	613,093-			774,000-	774,000-
	--TOTAL DEPARTMENT--			773,371-	361,802-	613,093-			774,000-	774,000-
	TOTAL - Transfer from General Fund			773,371-	361,802-	613,093-			774,000-	774,000-
093100-0100	Transfer from General Fund		458,314-							
	--TOTAL DEPARTMENT--		458,314-							
	TOTAL - Transfer from General Fund		458,314-							
	TOTAL FOR FUND			1,568,004-		1,127,656-				1,569,000-
			1,052,611-		1,161,802-				1,569,000-	

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------			
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**PUBLIC SERVICE ACCT FUND**									
015010-0001	Interest Earned on Bank Depo	38-	30-	22-		16-				
	--TOTAL DEPARTMENT--	38-	30-	22-		16-				
	TOTAL - Interest Earned on Bank Depo	38-	30-	22-		16-				
	TOTAL FOR FUND	38-	30-	22-		16-				

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**CASH PROFFER FUND**									
016160-0009	Transportation Proffers			250,000-		250,000-				
016160-0011	Cash Proffers	107,860-	112,649-	43,475-	75,000-	92,238-			75,000-	75,000-
016160-0012	Special Proffers									
	--TOTAL DEPARTMENT--	107,860-	112,649-	293,475-	75,000-	342,238-			75,000-	75,000-
	TOTAL - Transportation Proffers	107,860-	112,649-	293,475-	75,000-	342,238-			75,000-	75,000-
095101-0100	Transfer from General Fund									
	TOTAL FOR FUND	107,860-	112,649-	293,475-	75,000-	342,238-			75,000-	75,000-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
018990-0001	Crime Solvers Account	375-								
	--TOTAL DEPARTMENT--	375-								
	TOTAL - Crime Solvers Account	375-								
	TOTAL FOR FUND	375-								

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**GRANTS FUND**									
018990-0001	Altria Corp Grant		15,000-	15,285-						
018990-0002	Sheriff's K9 Donation Fund			6,232-		6,232-				
	--TOTAL DEPARTMENT--		15,000-	21,517-		6,232-				
	TOTAL - Altria Corp Grant		15,000-	21,517-		6,232-				
024040-0001	State EMS Grant for AED's		5,450-	398						
024040-0002	Triad State Funds		1,777-							
024040-0003	State Funds - UASI Grant		3,562-							
024040-0004	State Funds PPE Masks Grant		1,740-							
024040-0005	State-Fire Prevention Safety									
024040-0006	State-Citizen Prepard Traing									
024040-0007	State-Cent VA Urban Sec Init									
024040-0008	State-Emerg Performance Gran					5,000-				
024040-0009	State-Citizen Corp Prepard T									
024040-0010	State - DEQ Anti Litter Gran			7,342-		6,268-				
024040-0011	State-2010 Wireless Bd Backu			13,500-						
024040-0012	State-2010 Wireless Bd PSAP			4,500-						
024040-0013	State-RSAF-50/50 Toughbooks			7,750-						
024040-0014	State-2008 Citizen Alerting									
024040-0015	State-Dept Housing-Broadband			14,500-		10,500-				
024040-0016	State-RSAF 50/50 Radios/ALS			19,598-						
024040-0017	State-RSAF-Climate Cont/ALS			21,631-						
024040-0018	State-WQIF Grant-Stormwtr Or									
024040-0019	VDEM/LEMPG									
024040-0020	State-Local Law Enforce Bloc			1,115-						
024040-0021	State-RSAF-Cad Interface/Lic									
	--TOTAL DEPARTMENT--		12,529-	89,538-		21,768-				
	TOTAL - State EMS Grant for AED's		12,529-	89,538-		21,768-				
033010-0001	Federal EMS Funding		25,550-							
033010-0002	Federal VSTOP Funding		16,515-							
033010-0003	Federal Domestic Violence Gr		8,980-	17,105-						
033010-0004	Federal Investigation Grant		61,130-	122,884-		47,129-				
033010-0005	Federal Funds - Byrne Grant		978-							
033010-0006	Federal DMV Grant FY10		13,835-							
033010-0007	Federal LINX Grant		98,969-	5,912-						
033010-0008	Federal-Trails Grant 2010			3,439-		2,989-				
033010-0009	Federal Emergency Operations			1,422-						
033010-0010	Federal-Byrne 1 time Equip G			16,250-		31,387-				
	--TOTAL DEPARTMENT--		225,957-	167,012-		81,505-				
	TOTAL - Federal EMS Funding		225,957-	167,012-		81,505-				

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
041050-0100	Transfer from general fund		576,117-							
	--TOTAL DEPARTMENT--		576,117-							
	TOTAL - Transfer from general fund		576,117-							
	TOTAL FOR FUND		829,603-	278,067-		109,505-				

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**SCHOOL FUND**									
001000	Revenue From Local Sources									
015010-0001	Interest Earned on Bank Depo			1-						
	--TOTAL DEPARTMENT--			1-						
015020-0001	Rental of School Property	42,889-	36,651-	18,694-		22,318-				
	--TOTAL DEPARTMENT--	42,889-	36,651-	18,694-		22,318-				
	TOTAL - Interest Earned on Bank Depo	42,889-	36,651-	18,695-		22,318-				
016120-0020	Special Fees From Pupils									
016120-0021	Summer School Tuition									
016120-0040	School Grant-Summer Engineer			4,000-						
016120-0050	Retirees/Health Ins Exp-Scho									
016120-0060	Tuition Adult			18,600-		20,250-				
016120-0080	Tuition Adult									
	--TOTAL DEPARTMENT--			22,600-		20,250-				
	TOTAL - Special Fees From Pupils			22,600-		20,250-				
018030-0001	E/R - Schools (Fees & Collec	259,236-	169,715-	173,903-		237,277-				
018030-0030	Rebates & Refunds- Other									
	--TOTAL DEPARTMENT--	259,236-	169,715-	173,903-		237,277-				
018990-0030	Donations And Special Gifts									
018990-0050	Sales Of Supplies									
018990-0070	Sale Of Real Estate									
018990-0080	Sale Of School Buses									
018990-0090	Sale Of Other Equipment									
018991-0010	Insurance Adjustments									
018991-0020	Total Local Revenue				359,500-				296,550-	296,550-
	--TOTAL DEPARTMENT--				359,500-				296,550-	296,550-
	TOTAL - E/R - Schools (Fees & Collec	259,236-	169,715-	173,903-	359,500-	237,277-			296,550-	296,550-
019010-0020	Other Payments- Consortium									
020000	Revenue from The Commonwealt									
024000	Categorical Aid									
024020	Education									
024020-0001	State Sales Tax	3,214,088-	3,523,834-	4,059,455-		3,512,783-			19,763,809-	19,763,809-
024020-0002	Total State Revenue	14,214,976-	11,661,112-	10,822,484-	19,854,760-	11,127,313-				
024020-0003	State Sales Tax-Hold Harmles									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	Education									
024020-0005	Foster Care	4,660-	15,242-	8,994-		13,173-				
024020-0007	Gifted and Talented	122,518-	123,635-	119,065-		118,133-				
024020-0008	Remedial Education	81,679-	82,424-	79,377-		78,756-				
024020-0009	Enrollment Loss									
024020-0010	State Supplemental Payments									
024020-0011	Pilot Studies									
024020-0012	Special Education - SOQ	1,502,274-	1,515,826-	1,386,446-		1,391,314-				
024020-0013	Special Education-AARA Stimu		478,874-							
024020-0014	Textbook Payments	322,686-	149,118-	139,015-		133,190-				
024020-0015	School Food Services									
024020-0016	School Stimulus - ARRA									
024020-0017	Vocational - SOQ	191,239-	189,574-	216,963-		270,850-				
024020-0018	Vocational - Adult Education	942-		291-		9,632-				
024020-0019	Vocational - Apprenticeship									
024020-0020	Hospitals, Clinics, Detentio									
024020-0021	Social Security - Instructio	672,490-	678,621-	653,535-		648,421-				
024020-0022	Social Security - Non-Instru									
024020-0023	Retirement - Instructional	871,242-	656,641-	386,300-		588,042-				
024020-0024	Retirement - Non-Instruction									
024020-0025	Group Life Insurance- Instru	29,949-	16,485-	23,813-		23,627-				
024020-0026	Group Life Insurance-Non Ins									
024020-0027	Remedial Summer School	61,087-	57,877-	56,349-		69,607-				
024020-0028	Improving Basic Programs									
024020-0029	Magnet - Regional School Yea									
024020-0030	Voc'l. Education - Categoric									
024020-0031	Duty Free Lunch									
024020-0038	Migrant Education - State									
024020-0040	Adult Literacy - State									
024020-0044	Virtual Advance Placement-Ex	156-								
024020-0045	Dropout Prevention									
024020-0046	Homebound	34,553-	24,803-	27,825-		34,074-				
024020-0049	In-Service									
024020-0050	Special Ed./Vocational Ed.									
024020-0052	Vocational Equipment	6,740-	6,903-	6,346-		8,562-				
024020-0053	Voc./Occup./Tech. Education	49,386-	46,354-	49,864-						
024020-0055	Education for Economic Secur									
024020-0058	Teacher Incentive Payments									
024020-0059	Special Education Foster Car	7,305-	32,488-	29,900-		5,793-				
024020-0061	Electronic Clsrm Pmnts - Tec					79-				
024020-0063	At-Risk Four Year Olds			21,712-						
024020-0064	Staff Development Grant									
024020-0065	At-Risk	19,719-	17,959-	24,564-		24,433-				
024020-0066	Maintenance Reserve									
024020-0070	VIRGINIA PRESCHOOL INITIATIV									
024020-0072	Alternative Education	145,909-	153,749-	145,540-		150,449-				
024020-0073	Certified Teachers	2,500-	2,500-	6,059-		7,500-				
024020-0075	K-3 Primary									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	Education									
024020-0076	Educational Technology Payme	3,232-	6,242-	1,755-		4,659-				
024020-0077	Composit Index Transit									
024020-0078	Writing Institute-Dept of Ed									
024020-0099	Other State School Funds									
024020-0101	Summer School Tuition									
024020-0102	High Schools That Work	8,881-	8,209-			7,345-				
024020-0103	Harper Settlement									
024020-0104	Composite Index Transition									
024020-0105	SOL Staff Development									
024020-0106	SOL Teaching Materials									
024020-0107	K - 3									
024020-0108	Reading Intervention									
024020-0109	Remediation Assistance									
024020-0110	Security Grant									
024020-0111	Teacher Training									
024020-0112	Additional Teachers									
024020-0113	Truancy									
024020-0114	Health Incentive									
024020-0115	Adult Education									
024020-0116	School Construction									
024020-0117	Lottery									
024020-0118	Lottery Hold Harmless									
024020-0119	GED Funding									
024020-0120	Salary Supplement									
024020-0121	VPSA Technology Grant			243,120-		206,000-				
024020-0122	English as a Second Language	20,366-	12,063-	10,092-		7,969-				
024020-0124	ISAEP			15,717-						
	--TOTAL DEPARTMENT--	21,588,577-	19,460,533-	18,534,581-	19,854,760-	18,441,704-			19,763,809-	19,763,809-
024022-0008	Early Reading Intervention	45,727-	51,443-	40,314-		38,482-				
	--TOTAL DEPARTMENT--	45,727-	51,443-	40,314-		38,482-				
024023-0001	Lottery for School			434,999-						
	--TOTAL DEPARTMENT--			434,999-						
024027-0004	Remediation									
024030-0060	School Construction	696,260-	317,193-							
	--TOTAL DEPARTMENT--	696,260-	317,193-							
024040-0001	School Report Card									
024040-0002	Project Graduation - Summer	7,962-	11,207-	10,694-		14,879-				
024040-0004	Career Technology									
024040-0005	SOL - Algebra	11,677-	11,677-	11,268-		11,268-				
024040-0028	Improving Basic Programs									
	--TOTAL DEPARTMENT--	19,639-	22,884-	21,962-		26,147-				
024045-0009	Supplement Support School Op			56,911-		340,277-				
	--TOTAL DEPARTMENT--			56,911-		340,277-				
	TOTAL - Categorical Aid	22,350,203-	19,852,053-	19,088,767-	19,854,760-	18,846,610-			19,763,809-	19,763,809-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
030000	Revenue From The Federal Gov									
033000	Categorical Aid									
033020	Education									
033020-0001	Adult Basic Education									
033020-0002	Chapter I									
033020-0003	Chapter 2/Title VI/Title V									
033020-0004	Categorical Aid - Title VI									
033020-0005	Other Federal Revenue									
033020-0006	E-RATE Federal									
033020-0007	ARRA Federal Stimulus-School			1,509,533-		465,042-				
033020-0010	Title 1 - Local Education	212,125-	229,623-	228,864-		298,004-				
033020-0011	Local Capacity Building									
033020-0012	Education Technology Form -	1,161-	6,940-							
033020-0013	School Lunch/Breakfast Progr	138,909-	44,802-	162,225-		406,256-				
033020-0014	Language Aquisition - Federa		18,444-	6,728-		9,432-				
033020-0016	Special Education - ARRA Sti									
033020-0019	Title VI-B - Special Educati	521,660-	250,037-	624,793-		549,116-				
033020-0020	Title 1 - ARRA Funds									
033020-0024	Vocational Education	46,082-	12,543-	44,482-		2,000-				
033020-0026	Title II		19-	164,439-		3,239-				
033020-0028	Drug Free	5,607-	11,729-	500-		5,610-				
033020-0029	School to Work									
033020-0033	Special Education Grant - Fe									
033020-0034	Summer School - Powhatan Pri									
033020-0035	Pre-School Incentive	18,630-	65,772-	21,266-		21,269-				
033020-0037	Literacy Grant for Goal 1997									
033020-0038	Literacy Grant for Goal 1998									
033020-0039	Literacy Grant for Goal 2004									
033020-0040	JROTC Grant - Federal	66,242-	60,319-	68,033-		75,815-				
033020-0097	Community Service-Federal Re									
033020-0098	High Schools That Work Grant			876-						
033020-0099	Total Federal Revenue				1,672,205-				1,566,451-	1,566,451-
033020-2005	Literacy Grant for Goal 2005									
	--TOTAL DEPARTMENT--	1,010,416-	700,228-	2,831,739-	1,672,205-	1,835,783-			1,566,451-	1,566,451-
033021-0009	Special Ed Assistive Tech									
	TOTAL - Categorical Aid	1,010,416-	700,228-	2,831,739-	1,672,205-	1,835,783-			1,566,451-	1,566,451-
041050-0100	Transfer From General Fund	16,132,198-	18,507,285-	19,778,713-	19,074,657-	15,876,335-			20,102,427-	20,102,427-
041050-0101	One-time Transfer from Gener									
	--TOTAL DEPARTMENT--	16,132,198-	18,507,285-	19,778,713-	19,074,657-	15,876,335-			20,102,427-	20,102,427-
	TOTAL - Transfer From General Fund	16,132,198-	18,507,285-	19,778,713-	19,074,657-	15,876,335-			20,102,427-	20,102,427-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
095101-0100	Transfer from General Fund	1,000,000-								
	--TOTAL DEPARTMENT--	1,000,000-								
	TOTAL - Transfer from General Fund	1,000,000-								
	TOTAL FOR FUND	40,794,942-		41,914,417-		36,838,573-				41,729,237-
			39,265,932-		40,961,122-				41,729,237-	

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**SCHOOL FOOD FUND**									
010000	Revenue From Local Sources									
015000	Revenue From Use of Money/Pr									
015010	Revenue From Use of Money/Pr									
015010-0001	School Food Serv. - Money Ma									
015010-0002	Cafeteria-School Lunch Inter	3,569-	767-	1,028-	22,112-	1,269-			22,112-	22,112-
015010-0003	Deposit to Cafeteria Account									
	--TOTAL DEPARTMENT--	3,569-	767-	1,028-	22,112-	1,269-			22,112-	22,112-
	TOTAL - Revenue From Use of Money/Pr	3,569-	767-	1,028-	22,112-	1,269-			22,112-	22,112-
016000	Charges for Services									
016120	Charges for Education									
016120-0004	School Food Service	863,169-	823,402-	800,460-	834,796-	774,366-			873,173-	873,173-
	--TOTAL DEPARTMENT--	863,169-	823,402-	800,460-	834,796-	774,366-			873,173-	873,173-
	TOTAL - Charges for Services	863,169-	823,402-	800,460-	834,796-	774,366-			873,173-	873,173-
020000	Revenue From The Commonwealt									
024000	Categorical Aid									
024020-0015	School Food Services			20,705-	52,700-				52,700-	52,700-
	--TOTAL DEPARTMENT--			20,705-	52,700-				52,700-	52,700-
	TOTAL - Categorical Aid			20,705-	52,700-				52,700-	52,700-
030000	Revenue From The Federal Gov									
033020-0013	Federal Lunch/Breakfast Reim	178,499-	330,803-	374,425-	356,323-	500-			356,323-	356,323-
033020-0015	School Food Commodities			59,493-						
	--TOTAL DEPARTMENT--	178,499-	330,803-	433,918-	356,323-	500-			356,323-	356,323-
	TOTAL - Federal Lunch/Breakfast Reim	178,499-	330,803-	433,918-	356,323-	500-			356,323-	356,323-
041050-0100	TRANSFER FROM SCHOOL FUND				160,000-				160,000-	160,000-
	--TOTAL DEPARTMENT--				160,000-				160,000-	160,000-
	TOTAL - TRANSFER FROM SCHOOL FUND				160,000-				160,000-	160,000-
	TOTAL FOR FUND	1,045,237-	1,154,972-	1,256,111-	1,425,931-	776,135-			1,464,308-	1,464,308-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
012160-0002	E911 - Wireless Collections									
012160-0003	Emergency Services - E911 Qu									
015010-0001	Interest Earned on Bank Depo									
095101-0100	Transfer from General Fund									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**DRUG TASK FORCE FUND**									
014010-0003	Forfeited Drug Assets	2,453	2,105-	8,483-		13,910-				
	--TOTAL DEPARTMENT--	2,453	2,105-	8,483-		13,910-				
	TOTAL - Forfeited Drug Assets	2,453	2,105-	8,483-		13,910-				
015010-0001	Interest Earned on Bank Depo	30-	7-	12-		26-				
	--TOTAL DEPARTMENT--	30-	7-	12-		26-				
	TOTAL - Interest Earned on Bank Depo	30-	7-	12-		26-				
	TOTAL FOR FUND	2,423	2,112-	8,495-		13,936-				

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**ASSET FORFEITURE PROCEEDS*									
015010-0001	Asset Forfeiture - Federal I			13-		5-				
	--TOTAL DEPARTMENT--			13-		5-				
	TOTAL - Asset Forfeiture - Federal I			13-		5-				
033011-0001	Asset Forfeiture-Federal Rev					18,750-				
	--TOTAL DEPARTMENT--					18,750-				
	TOTAL - Asset Forfeiture-Federal Rev					18,750-				
041050-0100	Transfer from General Fund			6,176-						
	--TOTAL DEPARTMENT--			6,176-						
	TOTAL - Transfer from General Fund			6,176-						
	TOTAL FOR FUND			6,189-		18,755-				

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	** GENERAL CAPITAL PROJECTS									
015010-0001	Interest EDA 2003	398-	3-	2-						
015010-0002	Miscellaneous Revenue	2,740-		5-						
015010-0003	Refunding Proceeds-Snap 42									
015010-0004	Interest-Ref. Proceeds Snap									
015010-0005	Bond Proceeds									
015010-0006	Interest - SNAP 33	164-	19-							
015010-0007	Bonds Proceeds - VRA 2006									
015010-0008	Interest - VRA SNAP 047									
015010-0009	Interest- Bank of America Le									
015010-0010	Bond Proceeds - 24m lease re									
015010-0011	Interest 24M Lease Revenue	145,445-	9,618-	3,656-		463-				
015010-0029	Interest - BOP School Fin/Ca	5,942-	5-							
015010-0030	Interest - Bank of America									
015010-0031	Lease Purchase Proceeds Tele									
015010-0032	Lease Purchase Interest									
015010-0034	Interest VRA Snap 90-59		86-	1,336-		371-				
015010-0035	Interest Earnings - BBT-HPSB			7,150-		2,802-				
015010-0036	BB&T HPSBVFD - Cap Interest			66-						
015010-8299	Huguenot Public Safety Build									
015010-8300	Fighting Creek Park Project									
015010-8301	GIS Implementation									
015010-8302	School Buses/School Support									
015010-8303	Ambulances									
015010-8304	Tower Improvements									
015010-8305	2006 Elementary School Const									
	--TOTAL DEPARTMENT--	154,689-	9,731-	12,215-		3,636-				
	TOTAL - Interest EDA 2003	154,689-	9,731-	12,215-		3,636-				
018990-0030	Donations and Special Gifts									
033010-0010	Emergency Services Grant									
041040-0001	Bond Proceeds		666,824-							
041040-0002	Premium on Bonds									
041040-0003	Bond Proceeds - HPSBVFD			5,289,997-						
	--TOTAL DEPARTMENT--		666,824-	5,289,997-						
	TOTAL - Bond Proceeds		666,824-	5,289,997-						
095101-0100	Transfer from General Fund	135,000-	900,000-	589,500-						
	--TOTAL DEPARTMENT--	135,000-	900,000-	589,500-						
	TOTAL - Transfer from General Fund	135,000-	900,000-	589,500-						
	TOTAL FOR FUND	289,689-	1,576,555-	5,891,712-		3,636-				

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**SCHOOL CONSTRUCTION FUND**									
015010-0001	Interest Earned on Bank Depo						_____	_____	_____	
015010-0002	Interest Earnings - SNAP acc						_____	_____	_____	
018990-0099	School Construction Misc Dep						_____	_____	_____	
041040-0006	Proceeds From VPSA - SNAP- 1						_____	_____	_____	
041040-0007	Proceeds from VPSA - 1996 A						_____	_____	_____	
041050-0100	Transfer from General Fund						_____	_____	_____	
066700-0001	Facilities - School Construc						_____	_____	_____	

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**SPECIAL WELFARE FUND**									
018990-0001	Special Welfare Collections	28,201-	22,933-	18,243-	25,000-	48,592-				
018990-0002	Special Welfare-TJ 145008929									
	--TOTAL DEPARTMENT--	28,201-	22,933-	18,243-	25,000-	48,592-				
	TOTAL - Special Welfare Collections	28,201-	22,933-	18,243-	25,000-	48,592-				
034010-0001	Federal Rev Max Program									
	TOTAL FOR FUND	28,201-	22,933-	18,243-	25,000-	48,592-				

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
034010-0001	Federal Rev Max Program-Soci									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**BOND ESCROW FUND**									
001000-0001	Miscellaneous									
041050-0100	Transfer from General Fund			21,840-						
	--TOTAL DEPARTMENT--			21,840-						
TOTAL - Transfer from General Fund				21,840-						
TOTAL FOR FUND				21,840-						

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**PGCAA FUND**									
018990-0001	Special Fund			215,520-		200-				
018990-0099	Miscellaneous									
	--TOTAL DEPARTMENT--			215,520-		200-				
TOTAL - Special Fund				215,520-		200-				
TOTAL FOR FUND				215,520-		200-				

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**WATER & SEWER FUND**									
015010-8303	East Route 60 Water & Sewer									
018990-0001	Miscellaneous Revenue			6,380-		62-				
018990-0073	Application/Reconnection Fee					25-				
018990-0074	Septic Sludge Revenue		5,534-		6,000-					
018990-0075	Bi-Monthly Revenue	108,329-	115,446-	157,029-	325,000-	169,470-			371,000-	371,000-
018990-0076	Sewer Connection	55,050-	74,088-	2,204-		15,901-			45,825-	45,825-
018990-0077	Service Deposit		200-			500-				
018990-0078	Infrastructure Recovery Fees					580-				
018990-0079	Construction Meter Rental	4,527-	13,699-	17,425-	14,000-	29,347-				
018990-0080	Water Connection	50,690-	21,365-	9,011-	22,000-	160,820-				
018990-0081	Irrigation Connection	2,400-	3,775-	4,140-	4,000-					
	--TOTAL DEPARTMENT--	220,996-	234,107-	196,189-	371,000-	376,705-			416,825-	416,825-
018991-0001	Bond Proceeds VRA Snap 2006									
018991-0002	Interest VRA SNAP 047	29,926-	3,092-	524-		8-				
018991-0003	Interest VRA Snap 90-57 2010		527-	6,997-		804-				
018991-0009	Ammortized Int. on Bond Prem	5,920-	5,920-	18,524-						
	--TOTAL DEPARTMENT--	35,846-	9,539-	26,045-		812-				
	TOTAL - Miscellaneous Revenue	256,842-	243,646-	222,234-	371,000-	377,517-			416,825-	416,825-
041050-0100	Transfer From General Fund	1,468,352-	1,582,488-	2,057,847-	1,520,339-	2,196,800-			1,918,698-	1,918,698-
	--TOTAL DEPARTMENT--	1,468,352-	1,582,488-	2,057,847-	1,520,339-	2,196,800-			1,918,698-	1,918,698-
	TOTAL - Transfer From General Fund	1,468,352-	1,582,488-	2,057,847-	1,520,339-	2,196,800-			1,918,698-	1,918,698-
043400-0001	Insurance Recoveries			478-						
	--TOTAL DEPARTMENT--			478-						
	TOTAL - Insurance Recoveries			478-						
	TOTAL FOR FUND	1,725,194-	1,826,134-	2,280,559-	1,891,339-	2,574,317-			2,335,523-	2,335,523-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------			
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	Utilities Maintenance Fund R									
018990-0076	Sewer Connection Revenue				75,000-	142,981-			162,100-	162,100-
018990-0077	Sewer/Water Deposit Revenue				22,000-					
	--TOTAL DEPARTMENT--				97,000-	142,981-			162,100-	162,100-
	TOTAL - Sewer Connection Revenue				97,000-	142,981-			162,100-	162,100-
041050-0100	Transfer from General Fund									
	TOTAL FOR FUND				97,000-	142,981-			162,100-	162,100-

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
011100-0001	Pension Funds									
015020-0001	Interest-BOP VRS Retirement									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**DEBT SERVICE FUND**									
024040-0091	VPSA Subsidy Grant	999,640-								
	--TOTAL DEPARTMENT--	999,640-								
TOTAL - VPSA Subsidy Grant		999,640-								
039999-0001	Use of Fund Balance									
041040-0001	Bond Proceeds	6,532,114-	29,318,799-		370,000-					
041040-0002	Premium on Bonds		1,503,439-							
	--TOTAL DEPARTMENT--	6,532,114-	30,822,238-		370,000-					
041050-0100	Transfer from General Fund	5,619,411-	6,988,166-	5,564,844-	6,707,004-	6,691,674-			7,036,678-	7,036,678-
041050-0205	Transfer from School Fund	1,000,000-								
041050-0301	Transfer from Capital Projec			1,233,148-						
	--TOTAL DEPARTMENT--	6,619,411-	6,988,166-	6,797,992-	6,707,004-	6,691,674-			7,036,678-	7,036,678-
TOTAL - Bond Proceeds		13,151,525-	37,810,404-	6,797,992-	7,077,004-	6,691,674-			7,036,678-	7,036,678-
TOTAL FOR FUND		14,151,165-		6,797,992-		6,691,674-				7,036,678-
			37,810,404-		7,077,004-				7,036,678-	

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**Fund Equity **									

		----- Prior Years -----			------ 2011/2012 Current Year ------			------- 2012/2013 Budget Year -------		
		Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**TREASURER'S ACCOUNTABILTY									
FINAL TOTAL		103,644,387-	128,389,168-	104,563,869-	96,424,479-	94,384,643-			99,411,524-	99,411,524-

Note:

The inter-county transfers of $30,362,803 must be subtracted from the total because these transactions have to be recorded in two places for proper tracking of revenues and expenditure. The system is not designed to automatically report and subtract transfers from report totals.

Appendix D

Summary of Expenditures

by

Funds

7/19/2012 COUNTY OF POWHATAN
FUND #-100 **GENERAL FUND**

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2012/06 PAGE 1
GL067G

		----- Prior Years ----- Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	---- Current Year ---- Actual On 2012/06	Projected Expenditure	--2012/2013 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
FUND #-100	**GENERAL FUND**	44,185,106	43,627,853	42,100,382	40,201,129			43,528,678	43,528,678
FUND #-102	**VPA FUND**	1,553,403	1,571,632	1,610,000	1,396,816			1,511,000	1,511,000
FUND #-104	COMPREHENSIVE SERVICE ACT F	1,421,222	1,568,071	1,161,802	1,593,039			1,569,000	1,569,000
FUND #-107	**PUBLIC SERVICE ACCT FUND*								
FUND #-110	**CASH PROFFER FUND**			75,000	20,000			75,000	75,000
FUND #-112	Disbursement	375							
FUND #-116	**GRANTS FUND**	780,668	335,826		145,708				
FUND #-204	Technology - School								
FUND #-205	**SCHOOL FUND**	42,753,577	41,698,810	40,961,122	36,839,142			41,729,237	41,729,237
FUND #-207	**SCHOOL FOOD FUND**	1,360,756	1,342,068	1,425,931	1,249,003			1,464,308	1,464,308
FUND #-213	E911 Services								
FUND #-215	**DRUG TASK FORCE FUND**		3,000						
FUND #-216	**ASSET FORFEITURE PROCEEDS		12,981		4,485				
FUND #-301	** GENERAL CAPITAL PROJECTS	1,288,307	5,622,070		1,929,257				
FUND #-302	Capital Expenditures								
FUND #-305	School Construction - Expen								
FUND #-401	**SPECIAL WELFARE FUND**	21,553	19,473	25,000	51,616				
FUND #-402	Transfer to Social Services	8,742	16,985						
FUND #-405	**BOND ESCROW FUND**		21,840						
FUND #-410	**PGCAA Fund**		1,928		2,071				
FUND #-501	**SEWER FUND**	2,318,864	2,315,926	1,891,339	2,724,920			2,335,523	2,335,523
FUND #-502	Utilities Maintenance Fund			97,000				162,100	162,100
FUND #-700	Emp Full Cash Disbursement								
FUND #-800	**DEBT SERVICE FUND**	37,658,828	6,768,854	7,077,004	7,071,540			7,036,678	7,036,678
FUND #-805	** Fund Equity **								
FUND #-999	**TREASURER'S ACCOUNTABILTY								
	--TOTAL--	133,351,401	104,927,317	96,424,580	93,228,726			99,411,524	99,411,524

Note:

The inter-county transfers of $30,362,803 must be subtracted from the total because these transactions have to be recorded in two places for proper tracking of revenues and expenditure. The system is not designed to automatically report and subtract transfers from report totals.

Appendix E

Summary of General Fund (100) Operational Expenditures

By Departments

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
011010	** BOARD OF SUPERVISORS **	112,939	116,060	116,320	106,431			115,053	115,053
	** BOARD OF SUPERVISORS **	112,939	116,060	116,320	106,431			115,053	115,053
012100	* COUNTY ADMINISTRATOR *	276,841	296,202	287,243	402,531			265,888	265,888
012200	* FINANCE *	618,546	705,812	691,969	714,750			461,952	461,952
012210	* County Attorney *	171,744	176,210	216,915	216,114			198,653	198,653
012220	* PERSONNEL *	16,120		3,800					
012230	**GRANTS COORDINATOR**	63,017	66,438	67,729	65,497				
012240	* AUDITOR *		3,578						
012310	* COMM. OF REVENUE *	438,301	433,751	439,442	430,210			440,329	440,329
012320	REASSESSMENT	215,696	22,018	25,000	239,798			25,000	25,000
012410	* TREASURER *	468,901	467,361	485,493	484,976			485,522	485,522
012510	* INFORMATION TECHNOLOGY *	149,141	54,203	79,569	80,481			225,885	225,885
012520	*GIS COORDINATOR*	100,713	106,036	106,625	104,167			101,805	101,805
012600	* OTHER GENERAL GOVERNMENT *	5,607	1,300	3,800					
	* COUNTY ADMINISTRATOR *	2,524,627	2,332,909	2,407,585	2,738,524			2,205,034	2,205,034
013100	* ELECTORAL BOARD & OFFICIALS	16,513	17,978	26,700	31,896			26,700	26,700
013200	* REGISTRAR *	94,132	119,477	111,755	126,317			112,985	112,985
	* ELECTORAL BOARD & OFFICIALS	110,645	137,455	138,455	158,213			139,685	139,685
014100	*FACILITIES MANAGEMENT*	950,468	853,261	836,848	798,961			857,245	857,245
014200	*MAINT. OF POWHATAN VILLAGE BL	24,867	32,566	30,600	45,710			35,500	35,500
014300	*REFUSE COLLECTION AND DISPOSA	678,858	758,544	773,563	681,338			774,103	774,103
	FACILITIES MANAGEMENT	1,654,193	1,644,371	1,641,011	1,526,009			1,666,848	1,666,848
021100	* CIRCUIT COURT *	17,558	5,923	22,990	16,453			16,260	16,260
021200	* GEN. DIST. CT./JUV. DOM. REL	16,864	18,304	24,269	15,237			17,293	17,293
021600	CLERK OF CIRCUIT COURT	352,301	355,584	362,672	342,278			354,195	354,195
	* CIRCUIT COURT *	386,723	379,811	409,931	373,968			387,748	387,748
022100	* COMMONWEALTH'S ATTORNEY *	355,512	370,433	381,171	381,080			388,372	388,372
	* COMMONWEALTH'S ATTORNEY *	355,512	370,433	381,171	381,080			388,372	388,372

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
031200	* SHERIFF *	3,909,223	3,950,476	3,935,469	4,051,837			3,917,435	3,917,435
031710	SHERIFF-VICTIM WITNESS GRANT	66,676	66,882	72,025	65,937			72,395	72,395
	* SHERIFF *	3,975,899	4,017,358	4,007,494	4,117,774			3,989,830	3,989,830
032200	** FIRE DEPARTMENT **	717,372	575,093	563,177	495,639			531,922	531,922
032210	* COMPANY 1 FIRE STATION *	40,959	29,438	38,600	32,581			38,535	38,535
032220	*COMPANY 2 FIRE STATION*	14,637	17,679	29,600	27,508			29,675	29,675
032300	* POWHATAN RESCUE SQUAD *	448,297	517,246	444,400	484,387			459,962	459,962
	** FIRE DEPARTMENT **	1,221,265	1,139,456	1,075,777	1,040,115			1,060,094	1,060,094
033300	*JUVENILE COURT SERVICE UNIT*	18,624	18,115	20,437	17,203			19,222	19,222
033400	* DETENTION *	547,049	635,069	575,000	654,760			597,500	597,500
	JUVENILE COURT SERVICE UNIT	565,673	653,184	595,437	671,963			616,722	616,722
034100	*BUILDING INSPECTIONS*	431,141	413,372	427,862	391,166			314,360	314,360
	BUILDING INSPECTIONS	431,141	413,372	427,862	391,166			314,360	314,360
035100	* ANIMAL CONTROL *	346,802	264,880	258,429	257,236			254,356	254,356
035300	* MEDICAL EXAMINER (CORONER)	1,606	1,658	2,000	2,037			2,000	2,000
035500	* EMERGENCY MANAGEMENT*	226,922	236,634	220,931	217,794			232,247	232,247
035600	* LOCAL EMERGENCY PLANNING COM	1,152	1,558	3,000	2,383			1,600	1,600
	* ANIMAL CONTROL *	576,482	504,730	484,360	479,450			490,203	490,203
051200	State Health Department	183,856	186,469	194,856	194,856			194,856	194,856
	* HEALTH *	183,856	186,469	194,856	194,856			194,856	194,856
052100	* COMMUNITY SERVICES BOARD *	273,199	260,161	259,060	254,883			258,960	258,960
	* COMMUNITY SERVICES BOARD *	273,199	260,161	259,060	254,883			258,960	258,960

		----- Prior Years -----		---- Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
053100	* SOCIAL SERVICES *	255							
053110	* SOCIAL SERVICES BOARD *	3,623	3,405	3,600	4,016			5,167	5,167
053120	FREE CLINIC NURSE	43,323	80,067						
053910	*POWHATAN COMMUNITY ACTION AGE	134,558	92,591	154,000	61,661			61,836	61,836
053920	* COMPREHENSIVE SERVICES ACT *	54,850							
	* SOCIAL SERVICES *	236,609	176,063	157,600	65,677			67,003	67,003
054000	Tax Relief for the Elderly	285,960							
	Tax Relief for the Elderly	285,960							
071110	*PARKS AND RECREATION*	384,551	296,463	178,354	201,484			106,025	106,025
071140	*Fighting Creek Park*		143,568	179,543	200,665			182,654	182,654
	PARKS AND RECREATION	384,551	440,031	357,897	402,149			288,679	288,679
073100	* LIBRARY ASSOCIATION *	321,421	335,152	338,115	343,077			355,086	355,086
	* LIBRARY ASSOCIATION *	321,421	335,152	338,115	343,077			355,086	355,086
081100	* PLANNING & ZONING ADMINISTRA	503,169	494,483	511,496	493,236			398,344	398,344
081110	RRPDC	990	904	1,550	990			1,550	1,550
081200	**MISCELLANEOUS CONTRIBUTIONS*	312,061	348,473	326,357	230,343			185,583	185,583
081500	* ECONOMIC DEVELOPMENT *	205,288	200,321	199,505	177,764				
081800	* COMPREHENSIVE PLAN *	44,644	131,686		95,898				
	* PLANNING & COMMUNITY DEVELOP	1,066,152	1,175,867	1,038,908	998,231			585,477	585,477
082600	* GRANT FOR LITTER CONTROL *	8,298		4,000	80				
	* MONACAN SOIL & WATER CONSER.	8,298		4,000	80				
083500	* POWHATAN EXTENSION SERVICE *	46,473	60,687	60,311	44,429			41,865	41,865
	* POWHATAN EXTENSION SERVICE *	46,473	60,687	60,311	44,429			41,865	41,865

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
093100	* TRANSFERS TO OTHER FUNDS *	29,449,102	29,284,284	28,004,232	25,913,054			30,362,803	30,362,803
	* TRANSFERS TO OTHER FUNDS *	29,449,102	29,284,284	28,004,232	25,913,054			30,362,803	30,362,803
096300	Telephone Services	8,966							
096400	Telephone Services	5,420							
	Centralized and Reimbursed Cos	14,386							
TOTAL FOR FUND		44,185,106	43,627,853	42,100,382	40,201,129			43,528,678	43,528,678
FINAL TOTAL		44,185,106	43,627,853	42,100,382	40,201,129			43,528,678	43,528,678

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
018990	Refund Water/Sewer Deposit	1,491	365		3,997				
	Refund Water/Sewer Deposit	1,491	365		3,997				
043400	Salaries and Wages - Regular	936,830	1,523,404	732,466	902,503			962,863	962,863
043500	East. Rt. 60 Construction Proj	133,574			14,837				
043600	Pre-const. Flat Rock Ext Force	392,699							
043700	Flat Rock Extended-Constructio		2		404,736				
043800	Courthouse Sewer Project		3,375		49,806				
	Salaries and Wages - Regular	1,463,103	1,526,781	732,466	1,371,882			962,863	962,863
095101	Bank Fees	854,270	788,780	1,158,873	1,349,041			1,372,660	1,372,660
	Bank Fees	854,270	788,780	1,158,873	1,349,041			1,372,660	1,372,660
TOTAL FOR FUND		2,318,864	2,315,926	1,891,339	2,724,920			2,335,523	2,335,523

Appendix F

Summary of General Fund (100) Expenditures

By Expenditure Codes

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
0000	**GENERAL FUND**								
0001	Tax Relief for the Elderly	291,660	5,700	5,700	5,700			6,700	6,700
0002	Contribution: Forestry	8,648	8,648	8,648	8,648			8,648	8,648
0003	Contribution: Senior Connectio	35,939	35,939	35,939	35,939				
0004	Contribution: Capital Area Tra	5,280	5,280	5,280	5,280				
0005	Contribution: PGCAA	31,085							
0006	Contribution: J. Sargeant Reyn	33,944	33,888	33,943	33,943				
0007	Capital Outlay - Site Improv.								
0008	Contribution: Disability Srvs.								
0009	Contribution: VSU Scholarship								
0010	Contribution: VCU Scholarship								
0011	Contribution:Powhatan Fair Ass	5,000	5,000	5,000	5,000				
0012	Contribution:Operation Post Pr		200	200					
0013	Central Va. Health Planning Ag	3,588							
0014	Contingency Fund	373	37,587	44,665				104,660	104,660
0015	Livestock Claims			520				520	520
0016	Meals on Wheels	7,000	7,000	7,000	7,000				
0017	YMCA Services	10,000	10,000	10,000	10,000				
0018	Village Sidewalk Grant								
0019	RRPDC-Travel								
0020	RRPDC-Dues	16,530	15,703	16,828	15,703			17,120	17,120
0021	Crater Criminal Justice Traini	17,104	18,054	16,787	16,787			18,371	18,371
0022	Contribution: (Dues)- CVWMA	11,211	13,166	13,264	13,264			13,264	13,264
0023	Contribution: Monocan Soil & W	86,783	86,783						
0024	Contribution: Piedmont Court S			10,000					
0025	Contribution: VA Assoc. of Cou								
0026	Leadership Institute	3,000							
0028	Powhatan Cty Community ActionA	80	749						
0029	Vacancy Savings								
0030	Ride Finders								
0032	Contribution: Senior Navigator	2,500	2,500	2,500	2,500				
0037	$24Million Lease Rev (New elem								
0050	MSWCD:Agricultural Support Ser		31,256	62,512	62,512				
0051	MSWCD Urban Dev Srvcs and Hydr		3,034	6,067	6,067				
0052	MSWCD Potential TMDL/Contract			18,204					
0102	Transfer to VPA Func	465,848	513,833	340,430	535,152			531,000	531,000
0104	Transfer to CSA Fund	458,314	773,371	361,802	613,093			774,000	774,000
0110	Transfer to Proffer Fund								
0116	Transfer to grants fund	547,001							
0205	Transfer to School Fund	18,507,285	19,778,713	19,074,657	15,876,335			20,102,427	20,102,427
0213	Transfer to E-911 Fund								
0216	Transfer to Asset Forfeiture		6,176						
0301	Transfer to Capital Projects F	900,000	589,500						
0305	Transfer to School Constructio								
0501	Transfer to Sewer Fund	1,582,488	2,057,847	1,520,339	2,196,800			1,918,698	1,918,698
0800	Transfer to Debt Service Fund	6,988,166	5,564,844	6,707,004	6,691,674			7,036,678	7,036,678
1011	COMP: Board of Supervisors	109,497	140,276	72,300	69,691			73,500	73,500
1041	Compensation: Clerk								

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
1100	Salaries & Wages - Regular	5,096,873	5,101,069	5,886,799	5,395,802			5,114,641	5,114,641
1101	Salaries and Wages: Overtime &		2,520		5,396				
1102	Merit Increase Pool								
1105	Deputy Clerk Supplement								
1106	Part-Time Help								
1110	Salaries and Wages: Dispatcher	383,663	412,353		412,869			376,404	376,404
1111	Compensation: Board of Equaliz	11,400	11,400	11,400	10,350			11,400	11,400
1200	Salaries & Wages - Overtime &	86,033	106,126	78,080	43,278			8,080	8,080
1201	Other Pay		20,010		38,130			3,360	3,360
1300	COMP: Part-time Help	706,593	700,116	623,938	680,830			489,725	489,725
1301	Salaries and Wages-Overtime &	38,079	60,201	6,960	50,914			137,987	137,987
1302	COMP: Temporary Part Time		3,474-		1,986				
1303	FACILITY SET UP - I.T.		3,006		4,269			6,000	6,000
1304	Overtime Part time		254		254				
1400	Salary-Instructors								
1700	COMP: Jurors & Witnesses	5,130	3,000	4,500	4,350			4,500	4,500
1800	COMP: Jury Commissioners	90	90	260	60			260	260
	--PERSONAL SERVICES---	36,456,185	36,161,718	34,991,526	32,859,576			36,757,943	36,757,943
2100	FICA	471,495	487,415	500,766	494,082			475,017	475,017
2101	FICA-Facility Set-up	494	608		399				
2102	FICA - Temporary Part Time		218-		154				
2103	FICA FACILITY SET UP - I.T.,		230		67			459	459
2200	Retirement								
2220	Retirement	830,476	958,487	994,387	966,862			764,027	764,027
2310	Medical Insurance	536,895	590,795	640,286	654,020			563,968	563,968
2311	COBRA Administration								
2320	Flexible Benefits Admin Costs		2,680		2,948			1,000	1,000
2400	Group Life Insurance	34,713	9,874	17,312	15,386			71,702	71,702
2410	Line of Duty Act		23,496		31,328			31,385	31,385
2500	Flexible Spending Account Cont	3,641-							
2710	Worker's Compensation	65,280	64,186	52,000	62,632			57,355	57,355
	--EMPLOYEE BENEFITS---	1,935,712	2,137,553	2,204,751	2,227,878			1,964,913	1,964,913
3002	County Code	1,507	5,004	2,000	5,654			2,000	2,000
3100	E911 Services	1,021	1,010	2,000	642				
3110	Professional Health Services	319,632	320,855	297,500	322,599			316,500	316,500
3120	Auditor of Public Accounts	61,523	71,168	68,150	60,208			61,000	61,000
3121	Cost Allocation Plan	1,800	1,800	2,000	1,800			2,000	2,000
3122	Clerk's Audit of Public Accoun		3,578		3,578				
3130	Professional Services								
3131	Fighting Creek Park - Phase I	192							
3132	Fighting Creek Park - Phase II								
3140	Professional Services	21,145	19,068	3,000	48,093			35,775	35,775
3141	Engineering-Third Party Plan R			1,000	450				
3150	Outside Counsel	142,940	92,112	12,000	34,903			16,000	16,000
3151	Litigation Services	37,100	16,756	15,000	5,507			4,000	4,000
3152	Recordation Fees		22						

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
3160	Professional Services	156,756	8,372		209,414				
3161	COMP: Electoral Board	8,018	8,018	8,200	8,018			8,200	8,200
3162	COMP: Election Officials	8,400	9,525	18,200	23,775			18,200	18,200
3165	Consulting Services - Computer		75						
3170	Programming Voting Machines	1,644	2,752	4,000	8,096			4,000	4,000
3175	Waste Disposal	447,849	526,567	550,145	442,916			551,345	551,345
3176	Recycling Pulls				6,116				
3177	Recycling-Scrap Tires	8,250	4,590	9,895	2,669			9,895	9,895
3178	Recycling Metals	1,900	1,890	300	1,370			1,600	1,600
3179	Genito Commerce Park								
3180	Professional Services	74,454	58,640	77,601	105,379			75,000	75,000
3181	Professional Svcs - Marketing	6,958	19,080	20,000	4,250				
3182	Tourism Program	5,752	4,500	6,400	4,500				
3183	EDA Contribution	25,000	25,000	25,000	25,000				
3185	Trash Removal	10,059	11,982	9,246	11,307			9,850	9,850
3190	Maintenance of Grounds	178,961	138,746	180,500	94,346			127,800	127,800
3309	Maintenance - Security Costs	9,630							
3310	Labor - Voting Machines	187,774	119,528	186,225	150,283			156,094	156,094
3311	Planned Maintenance	1,452	20,695						
3312	Water Damage Adm Bldg 1-3-2010	14,049	300						
3313	Courthouse Tile Repair Project	9,250							
3314	Southside Electric Surge 6-08-		5,661						
3315	Courthouse Painting Project								
3316	Library Lighting Project		30,408						
3317	Storm Damage - Hurricane Irene		2,524		2,524				
3320	Maintenance & Service Contract	190,287	231,574	206,647	246,391			282,171	282,171
3321	BAI.NET Credit Card Fees	281	5,779	7,200	7,352			7,200	7,200
3322	Fighting Creek Park/Grant								
3325	Maintenance - Communication Eq							500	500
3350	Facility Study	41,600							
3351	Facilities/Water and Sewer Nee								
3400	Misc. Meetings - Set Up	3,531	2,959		2,863			3,000	3,000
3420	Freight/Storage - Voting Machi								
3500	Printing & Binding	11,197	14,850	19,761	16,893			17,700	17,700
3600	Advertising	51,000	43,788	40,052	23,370			34,747	34,747
3610	Citizen's Planning Seminar				664				
3800	Abandoned Vehicles	1,450	1,300		400				
3810	Walmart TIA Review	3,500							
3840	Detention of Juveniles	223,022	224,492	225,000	202,067			225,000	225,000
3841	Detention of Adults	296,576	356,423	302,500	390,576			325,000	325,000
3842	JRJDC								
3843	Local Share - JRJDC								
3844	Reimburseable Juv Detn Ctr Cos								
3845	Detention of Adults - Health C	24,954	50,888	45,000	58,983			45,000	45,000
3846	Detention of Adults-Other Expe	2,497	3,306	2,500	3,134			2,500	2,500
	--PURCHASED SERVICES--	2,592,911	2,465,585	2,347,022	2,536,090			2,342,077	2,342,077
5110	Electricity	219,140	243,185	217,400	270,242			221,465	221,465

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
5120	Fuel	92,905	101,102	99,400	79,024			76,500	76,500
5130	Water	23,929	18,617	23,075	25,330			23,138	23,138
5140	Sewer	5,685	7,809	6,100	9,959			6,220	6,220
5210	Postage	47,032	31,447	46,917	49,841			44,811	44,811
5230	Telephone Services	231,306	217,561	214,548	217,376			147,883	147,883
5231	Datacall (Magistrates)		272		511				
5232	Wireline 911	60,881	51,873	65,000	53,805			49,634	49,634
5233	Wireless 911	5,942	14,951	7,500	881			1,000	1,000
5301	Boiler and Machinery Insurance	2,959	2,559	2,500	2,493			2,493	2,493
5302	Fire Insurance Premium	1,053	983	1,000	920			920	920
5303	Inland Marine Insurance								
5305	Auto Insurance Premium	71,424	81,731	79,800	77,811			79,030	79,030
5306	Surety Bond	1,135	1,627	1,200	1,970			1,135	1,135
5307	Public Officials Liability Ins	6,934	18,233	5,300	5,496			4,968	4,968
5308	General Liability Insurance Pr	67,177	78,846	66,000	73,821			78,054	78,054
5410	Equipment Rental	13,433	14,365	13,660	14,765			13,660	13,660
5420	Rent	77,302	66,718	51,600	76,791			39,500	39,500
5421	Rent-Towers	12,664	12,568	16,000	16,754			18,116	18,116
5425	Rent - Companies							28,000	28,000
5510	Travel/Mileage/Parking/Tolls	6,707	6,637	14,728	7,327			9,876	9,876
5520	Transition to Powhatan Village								
5530	Business Meetings & Mileage		407		1,360				
5540	Travel - Convention & Educatio	42,082	47,000	49,511	37,323			45,734	45,734
5541	Tuition Reimbursement	16,457	18,415		9,057				
5550	Prisoner Extradition	1,112	14	2,500	1,303			2,500	2,500
5560	Employee Training	1,691	1,863		195				
5614	Initial shots/visit costs	720	1,665	700	520			700	700
5615	Emergency Medical Services Gra	1,375	955	1,375	800			1,375	1,375
5640	Administrative Costs	1,419,757-							
5641	Growth Formula								
5642	PCCAA Services - TANF	1,447,329	10,097	27,000	4,339			13,500	13,500
5643	PCCAA Services - Federal CSBG	3,506	43,336	22,000	57,322			43,336	43,336
5644	PCCAA Services - ARRA	91,709	39,158	102,861					
5645	PCCAA Operating Expenses	2,650	500	5,000				5,000	5,000
5646	PCCAA Services - State CSBG								
5670	4-H Shooting Club Contribution	1,000	1,000	1,040				1,040	1,040
5685	Volunteer Incentive Program	4,996	4,686						
5686	Contribution: Powhatan Hist. S								
5687	Contribution: VSU Scholarship								
5688	Contribution: Safe House								
5689	Contribution: Pet Fix								
5690	Contribution: VCU Scholarship								
5691	Contribution: FFA Foundation								
5692	Contribution: VA Historical So								
5693	Contribution: Salvation Army								
5694	Contribution: County Fair								
5695	Contribution: CADRE								
5696	Contribution: Ctrl. VA Health								

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
5697	Capital Outlay - Ambulances								
5698	Capital Outlay - Substation	16,300	16,300	16,300				16,300	16,300
5699	County Contribution	455,386	444,423	450,586	442,319			450,586	450,586
5700	To Correct VPA Override Entry	2,000	2,000	2,000	2,000				
5701	Contribution:Powhatan Perform								
5702	Contribution:CenterStage Found								
5703	Contribution:Powhatan Tomorrow								
5704	Contribution:Madeline's House	5,000	5,000	5,000					
5810	Dues/Association Memberships	25,509	20,117	27,260	22,593			24,023	24,023
5812	Website Fees & Monthly Service	215	895		220				
5815	Training/Seminars	10,558	4,426	10,000	1,788			5,000	5,000
5820	Livestock Claims		540						
5840	Miscellaneous	81,163	65,220	79,498	24,163			72,111	72,111
5845	Contingency Fund		95	2,081					
5846	Hurricane Isabel Related Expen								
5900	Special Events	5,089	11,110	5,100	9,598			4,822	4,822
5901	Concession Reimbursement		2,473		4,410				
5902	Youth Basketball League		309		4,365			2,000	2,000
5903	Special Events - Seniors								
	--OTHER CHARGES-------	1,743,698	1,713,088	1,741,540	1,608,792			1,534,430	1,534,430
6000	County Attorney Office Renovat								
6001	Office Supplies	68,043	71,255	79,776	58,632			65,700	65,700
6002	Computer Equipment-non-capital	32,067	29,114	14,699	13,433			6,700	6,700
6003	Renovations Planning Departmen	505	532		11,907			10,000	10,000
6004	Euthanasia Charges				875				
6005	Cleaning Supplies	25,411	18,874	17,700	16,869			19,600	19,600
6007	Transfer Station Supplies	396		300	15			300	300
6008	Fuel - Vehicle	148,423	162,995	153,600	221,469			169,590	169,590
6009	Auto Parts / Auto Repair	206,654	191,509	158,154	209,499			164,348	164,348
6010	Breathing Apparatus	41,273	13,687	10,000	10,047			10,000	10,000
6011	Uniforms	78,888	75,811	41,884	49,338			72,470	72,470
6012	Books & Subscriptions	38,918	51,289	41,552	46,375			47,736	47,736
6013	GIS/Tracking Supplies & Licens	19,233	36,300	19,200	23,430			20,100	20,100
6014	Other Operating Supplies	39,554	75,810	38,432	35,874			38,745	38,745
6015	County Maps for Resale	29,369	847	21,900	4,897			21,900	21,900
6016	Zoning Maps								
6021	Record Books	22,226	22,576	29,100	18,797			21,500	21,500
6022	Dog Food/Supplies	17,233	9,440	15,000	7,194			15,000	15,000
6023	Animal Shelter Donations	7,014	2,755	500	3,950			2,500	2,500
6024	Comprehensive Plan	46,239	1,608						
6025	Ordinance Rewrite		131,785		96,477				
	--MATERIALS & SUPPLIES	821,446	896,187	641,797	829,078			686,189	686,189
7001	YMCA Services								
7002	Criminal Background Checks	2,132	1,248	2,200	962			2,200	2,200
7003	Website Fees and Service	2,431	295	2,400	709			2,280	2,280
	--PAYMENT TO JOINT OPER	4,563	1,543	4,600	1,671			4,480	4,480

		----- Prior Years ----- Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	---- Current Year ---- Actual On 2012/06	Projected Expenditure	--2012/2013 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
8001	Capital Outlay								
8002	Xerox Account	6,383	7,481	9,000	6,615			7,500	7,500
8003	Copier Lease VA Business Konic								
8004	Plotter/Supplies								
8012	Communications Equipment	81							
8014	Communications Hut								
8100	Capital Outlay	800							
8101	Capital Outlay	6,344							
8102	Capital Outlay - Board Room								
8103	Emergency Communications Study								
8104	Cap. Outlay - Shelter Modifica								
8105	Auto Replacement				77,007				
8107	Capital Outlay	357,027	173,997	25,207	28,819			138,207	138,207
8109	Capital Overlay	2,126-	2,015	40,000	1,562			2,000	2,000
8112	Opticom Traffic Control System								
8202	Office Furniture								
8204	Implementation of Gilmore PPTR								
8205	Internet and Website Costs	15,268	10,142	15,744	14,157			15,744	15,744
8206	Capital Outlay-AS400 GUI,Y2K C	77,567	10,765		1,737				
8207	Capital Outlay - DP								
8208	Capital Outlay-Other Dept Comp	16,504	848	9,675	1,659			9,675	9,675
8209	AS400 Software Upgrade	746	2,600	520	5,614			520	520
8210	Computer Software - All Depts.	3,008	2,786						
8212	Operation Equipment	719	164		794				
8213	Library - Misc. Grants								
8214	Grant II								
8215	Secure Our Schools Grant	148,270	41,381	69,000	80			65,000	65,000
8216	Misc Private Anti-Litter Grant								
8217	EMS Interoperability Grant								
8218	DOJ-2004 Grant								
8220	VJCCCA Grant - Diversion								
8225	VJCCCA Grant - First Time Offe								
8226	Youth Incentive Fund								
	--CAPITAL OUTLAY------	630,591	252,179	169,146	138,044			238,646	238,646
9110	1990 Bond Principal-Refinanced								
9115	1997 Principal Payments								
9120	1990 Bond Interest-Refinanced								
9121	1997 Bond Interest Payments								
9125	1990 Refinancing Exp.-1997 Iss								
9126	1999 Bond Financing Expenses								
9130	1995B Bond Principal (Cty. Deb								
9140	1995B Bond Interest (Cty. Debt								
9141	1998 Rev. Anticipation Note 50								
9142	1998 500,000 Financing Expense								
9143	1999 RAN Interest								
9144	2000 Financing								
9145	Lease Purchase - Buildings								

		----- Prior Years -----			---- Current Year ----		--2012/2013 Budget Year ----		
		Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
9148	2002 Financing								
9149	2003 Financing								
9150	Bond Trustee Fees								
9160	Library Bond Payment								
9170	WWTP Bond Payment								
9171	Short-Term Financing								
TOTAL FOR FUND		44,185,106	43,627,853	42,100,382	40,201,129			43,528,678	43,528,678
FINAL TOTAL		44,185,106	43,627,853	42,100,382	40,201,129			43,528,678	43,528,678

Appendix G

Details of Countywide Expenditures

All Funds

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**GENERAL FUND**									
011010	** BOARD OF SUPERVISORS **									
011010-1011	COMP: Board of Supervisors	62,456	63,000	59,600	63,000	63,000			63,000	63,000
011010-2100	FICA	3,641	3,354	3,359	4,820	4,655			4,820	4,820
011010-2310	Medical Insurance	5,266	7,842	11,431	6,000	8,055			5,112	5,112
011010-2710	Worker's Compensation								189	189
011010-3002	County Code	1,483	1,507	4,090	2,000	5,654			2,000	2,000
011010-3160	Professional Services			720		1,410				
011010-3180	Professional Services									
011010-3500	Printing & Binding	1,861	58	3,043	600	34			600	600
011010-3600	Advertising	12,013	14,671	13,189	15,000	6,639			15,000	15,000
011010-5210	Postage								275	275
011010-5230	Telephone Services			1,266	1,000	2,042			2,054	2,054
011010-5306	Surety Bond								1,135	1,135
011010-5307	Public Officials Liability Ins								4,968	4,968
011010-5510	Travel/Mileage/Parking/Tolls	215	113	441	300	255			300	300
011010-5530	Business Meetings & Mileage			258		1,211				
011010-5540	Travel - Convention & Educatio	5,948	8,570	2,182	8,600	1,927			2,600	2,600
011010-5810	Dues/Association Memberships	225	7,246	7,583	8,000	7,888			8,000	8,000
011010-5820	Livestock Claims			540						
011010-5840	Miscellaneous	4,835	6,578	4,941	7,000	2,446			5,000	5,000
011010-5845	Contingency Fund			95						
011010-6014	Other Operating Supplies	411		3,322		1,215				
011010-8001	Capital Outlay									
011010-8002	Xerox Account									
011010-8102	Capital Outlay - Board Room									
011010-8207	Capital Outlay - DP									
	----MAJOR TOTAL----	98,354	112,939	116,060	116,320	106,431			115,053	115,053
012100	* COUNTY ADMINISTRATOR *									
012100-1100	Salaries & Wages - Regular	180,932	191,562	195,648	195,648	287,179			181,430	181,430
012100-1101	Salaries and Wages: Overtime &									
012100-1105	Deputy Clerk Supplement									
012100-1300	COMP: Part-time Help	30,106							21,232	21,232
012100-2100	FICA	14,500	14,162	13,360	14,967	18,233			13,879	13,879
012100-2220	Retirement	25,155	29,370	33,249	33,205	23,608			20,640	20,640
012100-2310	Medical Insurance	10,765	15,478	18,545	15,682	16,532			10,608	10,608
012100-2311	COBRA Administration									
012100-2320	Flexible Benefits Admin Costs			1,000		117				
012100-2400	Group Life Insurance	1,308	1,272	371	2,092	375			2,020	2,020
012100-2710	Worker's Compensation								189	189
012100-3140	Professional Services			12,505		36,000				
012100-3165	Consulting Services - Computer									
012100-3320	Maintenance & Service Contract	892	3,654	259	3,000	2,636			3,000	3,000
012100-3600	Advertising	4,046			1,000	425			1,000	1,000
012100-5110	Electricity	3,728	2,702	2,917	2,750	3,006				
012100-5130	Water	115	165	100	200	134				
012100-5140	Sewer	130	98	131	100	156				

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
012100-5210	Postage	484	546	516	550	573			275	275
012100-5230	Telephone Services	8,100	9,072	8,624	9,100	3,906			2,665	2,665
012100-5303	Inland Marine Insurance									
012100-5510	Travel/Mileage/Parking/Tolls		620	42	250	183			250	250
012100-5530	Business Meetings & Mileage			149		149				
012100-5540	Conference & Training	3,069	2,963	1,556	3,000	1,207			3,000	3,000
012100-5541	Tuition Reimbursement			1,266		2,532				
012100-5560	Employee Training			109						
012100-5810	Dues/Association Memberships	2,463	1,774	523	1,800	1,799			1,800	1,800
012100-6001	Office Supplies	9,403	2,758	3,327	3,000	1,916			3,000	3,000
012100-6002	Computer Equipment-non-capital	1,700		1,607	399	1,607			400	400
012100-6012	Books & Subscriptions	393	258	398	500	258			500	500
012100-6014	Data Processing Supplies		387							
012100-8107	Capital Outlay									
012100-8207	Capital Outlay - DP									
	----MAJOR TOTAL----	297,289	276,841	296,202	287,243	402,531			265,888	265,888
012200	* FINANCE *									
012200-1100	Salaries & Wages - Regular	280,609	234,372	253,513	273,771	285,758			240,286	240,286
012200-1300	Wages - Part-Time		69,800	101,593	83,088	73,155			46,582	46,582
012200-1301	Salaries and Wages-Overtime &			368		1,803				
012200-2100	FICA	19,759	20,224	24,328	27,300	24,924			21,945	21,945
012200-2220	Retirement	35,192	36,296	43,403	48,238	50,178			32,415	32,415
012200-2310	Medical Insurance	21,676	25,768	31,459	30,055	39,405			23,436	23,436
012200-2320	Flexible Benefits Admin Costs			205		352			1,000	1,000
012200-2400	Group Life Insurance	1,534	1,501	79	767	797			3,172	3,172
012200-2710	Workers' Compensation	79,479	65,280	64,186	52,000	62,632			226	226
012200-3120	Auditor of Public Accounts	57,533	60,023	71,168	68,150	60,208			61,000	61,000
012200-3121	Cost Allocation Plan	1,800	1,800	1,800	2,000	1,800			2,000	2,000
012200-3122	Clerk's Audit of Public Accoun	4,282								
012200-3140	Professional Services			3,963		573			3,000	3,000
012200-3165	Information Srvcs Consulting S									
012200-3320	Maintenance & Service Contract		5,419	2,431	5,500	5,903			5,500	5,500
012200-3500	Printing & Binding	1,207								
012200-3600	Advertising	168		2,343		568				
012200-5110	Electricity	3,387	2,701	2,917	2,700	3,006				
012200-5130	Water	115	165	100	200	134				
012200-5140	Sewer	132	98	131	100	156				
012200-5210	Postage	583	2,074	2,069	2,000	3,582			2,000	2,000
012200-5230	Telephone Services	5,550	4,543	5,731	4,600	6,194			5,890	5,890
012200-5301	Boiler and Machinery Insurance	2,959	2,959	2,559	2,500	2,493				
012200-5302	Fire Insurance Premium	1,053	1,053	983	1,000	920				
012200-5303	Inland Marine Insurance									
012200-5305	Auto Insurance Premium	28,262	32,520	40,158	43,800	41,576				
012200-5306	Surety Bond	735	1,135	1,135	1,200	1,135				
012200-5307	Public Officials Liability Ins	4,666	5,056	4,873	5,300	4,968				
012200-5308	General Liability Insurance Pr	25,371	25,905	25,883	23,300	27,354				

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
012200-5510	Travel/Mileage/Parking/Tolls	1,133	788	512	800	1,453			800	800
012200-5540	Conferences & Training	879	399	2,742	1,000	1,834			3,000	3,000
012200-5560	Employee Training	2,126	1,398	1,645		195				
012200-5810	Dues/Association Memberships	13,020	7,491	1,970	4,650	1,810			2,650	2,650
012200-6001	Office Supplies	5,145	6,607	7,968	6,500	5,627			6,500	6,500
012200-6002	Computer Equipment-non-capital	523-	1,890	2,287		3,401				
012200-6008	Fuel - Vehicle	404	399	332	500	496			100	100
012200-6009	Auto Parts / Auto Repair		459	916	500					
012200-6012	Books & Subscriptions	101	423	62	450	360			450	450
	----MAJOR TOTAL----	598,337	618,546	705,812	691,969	714,750			461,952	461,952
012210	* County Attorney *									
012210-1100	Salaries & Wages - Regular			50,604	137,000	137,000			143,850	143,850
012210-2100	FICA			3,884	10,481	10,593			11,005	11,005
012210-2220	Retirement			9,383	24,139	24,139			19,405	19,405
012210-2310	Medical Insurance				7,011	5,950			6,106	6,106
012210-2400	Group Life Insurance			149	384	384			1,899	1,899
012210-2710	Workers' Compensation								75	75
012210-3002	County Code			914						
012210-3150	Outside Counsel	162,474	134,625	81,760		6,574			4,000	4,000
012210-3151	Litigation Services	12,622	37,100	9,678	15,000	5,507			4,000	4,000
012210-3152	Recordation Fees			22						
012210-3320	Maintenance/Service Contracts				1,000	219			1,000	1,000
012210-3500	Printing & Binding			18						
012210-3600	Advertising				500					
012210-5110	Electricity					123				
012210-5130	Water			64		254				
012210-5140	Sewer									
012210-5210	Postage		19	122	300	243			320	320
012210-5230	Telephone Services			1,242	1,000	2,592			2,013	2,013
012210-5420	Rent			6,500	15,600	11,810				
012210-5510	Travel/Mileage/Parking/Tolls			176	1,500	475			250	250
012210-5540	Conferences & Training			1,056	1,500	1,926			1,000	1,000
012210-5810	Dues/Association Memberships			590	1,000	715			800	800
012210-5840	Miscellaneous Expense			3,268		3,268				
012210-6000	County Attorney Office Renovat									
012210-6001	Office Supplies			2,298	500	2,015			1,030	1,030
012210-6002	Computer Equipment-non-capital			3,813						
012210-6012	Books & Subscriptions			669		2,327			1,900	1,900
	----MAJOR TOTAL----	175,096	171,744	176,210	216,915	216,114			198,653	198,653
012220	* PERSONNEL *									
012220-1100	Salary Market Adjustments - FY									
012220-1101	Salary - Shared Full-time posi									
012220-1102	Merit Increase Pool									
012220-1300	COMP: Part-Time									
012220-2220	Retirement									

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
012220-2310	Medical Insurance - Part-time									
012220-2400	Group Life Insurance									
012220-2500	Flexible Spending Account Cont	496	3,641-							
012220-2710	Worker's Compensation									
012220-3140	Professional Services		17,987		3,000					
012220-5210	Postage		6							
012220-5560	Employee Training - Computer C	366	293							
012220-5840	Miscellaneous	839	691							
012220-6001	Supplies		324		350					
012220-6012	Books & Subscriptions	360	460		450					
	----MAJOR TOTAL----	2,061	16,120		3,800					
012230	**GRANTS COORDINATOR**									
012230-1100	Salaries & Wages - Regular		47,082	47,082	47,082	47,129				
012230-1300	COMP: Part-time help									
012230-2100	FICA		3,437	3,482	3,602	3,477				
012230-2220	Retirement		7,425	8,307	8,296	8,304				
012230-2310	Medical Insurance		4,794	5,289	6,011	5,623				
012230-2400	Group Life Insurance		279	121	132	132				
012230-5130	Water				100					
012230-5140	Sewer				100					
012230-5210	Postage									
012230-5230	Telephone Services			277	500	530				
012230-5510	Travel/Mileage/Parking/Tolls			221	650	194				
012230-5540	Conferences & Training			82	650	100				
012230-5840	Miscellaneious									
012230-6001	Office Supplies			77	156	8				
012230-6012	Books & Subscriptions			1,500	450					
	----MAJOR TOTAL----		63,017	66,438	67,729	65,497				
012240	* AUDITOR *									
012240-3120	Audit of Public Accounts									
012240-3121	Cost Allocation Plan									
012240-3122	Clerk's Audit of Public Accoun			3,578						
	----MAJOR TOTAL----			3,578						
012270	**COUNTY ATTORNEY**									
012270-5230	Telephone System									
012270-5810	Dues & Memberships									
012270-6000	County Attorney Renovation									
012270-6002	Computer Equipment-non Capital									
012310	* COMM. OF REVENUE *									
012310-1100	Salaries & Wages - Regular	296,766	299,197	294,926	292,926	292,926			307,572	307,572
012310-1101	New Staff									
012310-1300	Comp: Part Time Help									
012310-2100	FICA	21,367	21,471	21,248	22,409	20,650			23,529	23,529
012310-2220	Retirement	45,916	46,716	53,033	51,614	51,614			41,491	41,491

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
012310-2310	Medical Insurance	24,724	27,052	27,960	32,055	33,664			30,284	30,284
012310-2320	Flexible Benefits Admin Costs			274		469				
012310-2400	Group Life Insurance	2,387	1,965	542	767	820			4,060	4,060
012310-2710	Worker's Compensation								264	264
012310-3140	Professional Services		263							
012310-3160	Assessor - Part-Time									
012310-3320	Maintenance & Service Contract	3,500	7,869	11,965	7,900	4,483			7,900	7,900
012310-3500	Printing & Binding	610	793	951	1,000	956			1,000	1,000
012310-3600	Advertising									
012310-5110	Electricity	3,728	2,702	2,917	2,800	3,006				
012310-5130	Water	115	165	100	200	134				
012310-5140	Sewer	132	98	131	150	156				
012310-5210	Postage	9,170	10,000	2,500	6,000	4,500			6,000	6,000
012310-5230	Telephone Services	6,800	5,882	5,212	5,900	3,483			2,507	2,507
012310-5510	Travel/Mileage/Parking/Tolls	12		71	500	533			500	500
012310-5540	Conferences & Training		882	847	1,000	930			1,000	1,000
012310-5810	Dues/Association Memberships	975	530	1,505	1,000	1,120			1,000	1,000
012310-6001	Office Supplies	3,678	2,955	2,433	4,000	3,897			4,000	4,000
012310-6002	Computer Equipment-Non-Capital	573	149	1,176	200	1,176			200	200
012310-6012	Subscriptions		40		200				200	200
012310-6014	Other Operating Supplies	7,706	9,572	5,960	8,821	5,693			8,822	8,822
012310-8102	Capital Outlay - Furniture									
012310-8107	Capital Outlay									
	----MAJOR TOTAL----	428,159	438,301	433,751	439,442	430,210			440,329	440,329
012320	REASSESSMENT									
012320-1111	Compensation: Board of Equaliz									
012320-1300	Wages - Part-Time	16,267	51,538	10,274	25,000	23,222			20,000	20,000
012320-2100	FICA	1,244	3,943	786		1,773			1,530	1,530
012320-2310	Medical Insurance			10		10				
012320-3160	Reassessment Services	134,581	156,756	7,652		208,004				
012320-3165	Information Services Consultin									
012320-3600	Advertising	533	3,400	3,147		1,296			3,147	3,147
012320-5210	Postage		29	29		5,483			100	100
012320-5230	Telephone System									
012320-6014	Other Operating Supplies	140	30	120		10			223	223
	----MAJOR TOTAL----	152,765	215,696	22,018	25,000	239,798			25,000	25,000
012410	* TREASURER *									
012410-1100	Salaries & Wages - Regular	306,328	308,596	309,393	308,392	308,393			323,042	323,042
012410-1101	New Staff									
012410-1300	Wages - Part-Time	9,844	4,934							
012410-2100	FICA	23,788	23,374	22,926	23,592	23,017			24,713	24,713
012410-2200	Retirement									
012410-2220	Retirement	46,206	46,206	53,253	51,626	50,337			41,502	41,502
012410-2310	Medical Insurance	18,435	25,545	26,640	37,066	37,110			34,558	34,558
012410-2320	Flexible Benefits Admin Costs			274		469				

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
012410-2400	Group Life Insurance	2,403	1,929	752	820	820			4,061	4,061
012410-2710	Worker's Compensation								264	264
012410-3165	Consulting Services - Computer									
012410-3320	Maintenance & Service Contract	3,970	9,699	9,798	7,147	11,101			7,146	7,146
012410-3321	BAI.NET Credit Card Fees		281	5,779	7,200	7,352			7,200	7,200
012410-3500	Printing & Binding	10,362	9,029	10,513	9,100	12,735			9,100	9,100
012410-3600	Advertising	195	338	204	350	292			350	350
012410-5110	Electricity	3,728	2,701	2,916	2,750	3,006				
012410-5130	Water	115	236	100	250	134				
012410-5140	Sewer	132	98	131	100	156				
012410-5210	Postage	10,387	22,276	12,791	22,000	19,584			22,000	22,000
012410-5230	Telephone Services	5,522	4,497	4,271	5,800	3,239			2,286	2,286
012410-5306	Surety Bond									
012410-5510	Travel/Mileage/Parking/Tolls	694	1,005	932	1,000	552			1,000	1,000
012410-5540	Conferences & Training	2,248	2,610	2,506	2,700	989			2,700	2,700
012410-5810	Dues/Association Memberships	575	475	905	500	665			500	500
012410-6001	Office Supplies	3,538	4,815	3,127	4,800	4,905			4,800	4,800
012410-6008	GASOLINE	144	257	150	300	120			300	300
012410-6014	Other Operating Supplies	275								
012410-8107	Capital Outlay									
	----MAJOR TOTAL----	448,889	468,901	467,361	485,493	484,976			485,522	485,522
012510	* INFORMATION TECHNOLOGY *									
012510-1100	Salaries & Wages - Regular								103,319	103,319
012510-2100	FICA								7,904	7,904
012510-2220	Retirement								13,938	13,938
012510-2310	Medical Insurance								15,264	15,264
012510-2400	Group Life Insurance								1,364	1,364
012510-2710	Workers' Compensation								226	226
012510-3165	Information Svcs Consulting Sv	8,559		75						
012510-3320	Maintenance & Service Contract	11,255	12,208	17,550	28,250	19,653			48,800	48,800
012510-5110	Electricity			1,498	1,200	2,049				
012510-5210	Postage			35		54				
012510-5230	Telephone Services	23,027	23,934	7,612	23,900	31,807			7,577	7,577
012510-5303	Inland Marine Insurance									
012510-5305	Auto Insurance								574	574
012510-5510	Travel/Mileage/Parking/Tolls			55		68			100	100
012510-5540	Travel and Education								500	500
012510-6001	Office Supplies	143	157	1,197	200	1,319			200	200
012510-6002	Computer Equipment-non-capital	7,868	602	3,302	600	1,105			600	600
012510-6008	Fuel - Vehicle			33		172			100	100
012510-6009	Auto Parts / Auto Repair					69				
012510-6014	Other Operating Supplies			930		1,058				
012510-8204	Implementation of Gilmore PPTR									
012510-8205	Internet and Website Costs	6,170	15,268	6,767	15,744	14,157			15,744	15,744
012510-8206	Capital Outlay-AS400 GUI,Y2K C	63,076	77,567	10,765		1,737				
012510-8207	Capital Outlay - Purch'd Disk									

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
012510-8208	Capital Outlay-Other Dept Comp	745	16,397	848	9,675	1,659			9,675	9,675
012510-8209	AS400 Software Upgrade			750		5,574				
012510-8210	Computer Software - All Depts.	4,249	3,008	2,786						
	----MAJOR TOTAL----	125,092	149,141	54,203	79,569	80,481			225,885	225,885
012520	*GIS COORDINATOR*									
012520-1100	Salaries & Wages - Regular	71,068	56,100	56,100	56,100	56,100			58,905	58,905
012520-1300	Wages - Part-Time		18,302	18,459	21,580	18,322			17,249	17,249
012520-2100	FICA	5,018	5,269	5,663	5,943	5,649			5,826	5,826
012520-2220	Retirement	8,847	8,847	9,061	9,885	9,885			7,946	7,946
012520-2310	Medical Insurance	4,290	4,772	5,024	6,010	5,351			5,076	5,076
012520-2400	Group Life Insurance	460	369	89-	157	157			778	778
012520-2710	Workers' Compensation								75	75
012520-3320	Maintenance & Service Contract		2,450	1,724	1,150				5,000	5,000
012520-3600	Advertising	360								
012520-5110	Electricity			1,086	800	2,049				
012520-5230	Telephone Services			277	200	526			200	200
012520-5510	Travel/Mileage/Parking/Tolls	592	331	50	500					
012520-5540	Conferences & Training		470	70	500	443				
012520-6001	Office Supplies	201	99	503	800	1,383				
012520-6002	Computer Equip non-cap / softw		1,312	2,941	500	2,941				
012520-6012	Books and Subscriptions		95							
012520-6014	Other Operating Supplies	1,730	447	1,737	2,500	1,361			750	750
012520-6015	County Maps for Resale		1,850	9						
012520-6025	Ordinance Rewrite			46						
012520-8205	Internet and Website Costs	80		3,375						
	----MAJOR TOTAL----	92,646	100,713	106,036	106,625	104,167			101,805	101,805
012550	* RISK MANAGEMENT *									
012550-2710	Worker's Compensation									
012550-5301	Boiler and Machinery Insurance									
012550-5302	Fire Insurance Premium									
012550-5305	Auto Insurance Premium									
012550-5306	Surety Bond									
012550-5307	Public Officials Liability Ins									
012550-5308	General Liability Insurance Pr									
012550-6014	Safety Committee - Miscellaneo									
012600	* OTHER GENERAL GOVERNMENT *									
012600-3320	Maintenance/Service Contracts		359							
012600-3600	Advertising									
012600-3800	Abandoned Vehicles	2,900	1,450	1,300						
012600-5210	Postage									
012600-5230	Telephone System									
012600-5820	Livestock Claims									
012600-5845	Contingency Fund									
012600-5846	Hurricane Isabel Related Expen									
012600-8002	Copier Lease Agree-DeLage & Xe	11,776	3,798		3,800					

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
012600-8003	Copier Lease VA Business Konic	1,262								
012600-8004	Plotter/Supplies									
012600-8207	Capital Outlay - DP									
	----MAJOR TOTAL----	15,938	5,607	1,300	3,800					
012605	* DUES - GOVERNMENT ASSOCIATIO									
012605-5810	Dues/Association Memberships									
013100	* ELECTORAL BOARD & OFFICIALS									
013100-2100	FICA									
013100-3161	COMP: Electoral Board	8,112	8,018	8,018	8,200	8,018			8,200	8,200
013100-3162	COMP: Election Officials	18,125	8,400	9,525	18,200	23,775			18,200	18,200
013100-5510	Travel/Mileage/Parking/Tolls	478	95	265	300	103			300	300
013100-5540	Conferences & Training			170						
	----MAJOR TOTAL----	26,715	16,513	17,978	26,700	31,896			26,700	26,700
013200	* REGISTRAR *									
013200-1100	Salaries & Wages - Regular	53,683	53,683	53,683	53,683	53,683			56,367	56,367
013200-1300	Wages - Part-Time	16,148	11,123	12,313	14,672	15,145			14,672	14,672
013200-2100	FICA	5,242	4,869	4,975	5,229	5,192			5,435	5,435
013200-2220	Retirement	8,466	8,466	9,472	9,459	9,459			7,604	7,604
013200-2310	Medical Insurance	4,235	4,794	5,289	6,012	5,181			5,304	5,304
013200-2400	Group Life Insurance	440	353	76	150	150			744	744
013200-2710	Worker's Compensation								113	113
013200-3170	Programming Voting Machines	6,950	1,644	2,752	4,000	8,096			4,000	4,000
013200-3310	Labor - Voting Machines	576		360	800	4,532			700	700
013200-3320	Maintenance & Service Contract	3,895	2,073	3,666	2,500	1,221			4,000	4,000
013200-3420	Freight/Storage - Voting Machi									
013200-3500	Printing & Binding	1,258			2,500	1,833			4,000	4,000
013200-3600	Advertising		52	7,404	2,000	83			1,000	1,000
013200-5130	Water			100		134				
013200-5140	Sewer		54	131	200	156				
013200-5210	Postage	523	1,052	1,132	2,000	1,834			2,000	2,000
013200-5230	Telephone Services	2,484	3,419	1,912	3,600	1,292			1,196	1,196
013200-5420	Rent	550	550	650	1,200	1,850			1,500	1,500
013200-5510	Travel/Mileage/Parking/Tolls	408	171	202	400	354			500	500
013200-5540	Conferences & Training	1,195	60	835	750	784			750	750
013200-5810	Dues/Association Memberships	335	270	270	350	295			350	350
013200-6001	Office Supplies	1,367	1,129	505	1,750	1,293			1,750	1,750
013200-6002	Computer equipment non-capital		370		500				1,000	1,000
013200-8107	Capital Outlay			13,750		13,750				
	----MAJOR TOTAL----	107,755	94,132	119,477	111,755	126,317			112,985	112,985
014100	*FACILITIES MANAGEMENT*									
014100-1100	Salaries & Wages - Regular	289,954	238,571	249,444	239,764	227,226			235,214	235,214
014100-1101	Overtime			2,069		4,640				
014100-1300	Wages - Part-Time	19,616	75,730	69,271	76,083	71,492			69,956	69,956
014100-1301	PT-Facility Set-up	5,805	6,460	7,944	6,960	6,745			9,600	9,600

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
014100-1302	COMP: Temporary Part Time			3,474-		1,986				
014100-1303	FACILITY SET UP - I.T.			3,006		4,269			6,000	6,000
014100-1304	Overtime Part time			254		254				
014100-2100	FICA	25,410	26,090	25,951	24,695	25,829			23,345	23,345
014100-2101	FICA-Facility Set-up	444	494	608		399				
014100-2102	FICA - Temporary Part Time			218-		154				
014100-2103	FICA FACILITY SET UP - I.T.,			230		67			459	459
014100-2220	Retirement	37,725	41,238	50,540	42,246	46,891			31,730	31,730
014100-2310	Medical Insurance	15,688	16,450	24,608	18,028	27,100			21,580	21,580
014100-2320	Flexible Benefits Admin Costs			68		117				
014100-2400	Group Life Insurance	1,962	1,696	533	671	745			3,105	3,105
014100-2710	Workers' Compensation								2,769	2,769
014100-3180	Cleaning Service	53,254	74,355	57,231	75,000	97,561			75,000	75,000
014100-3185	Trash Removal	4,328				68				
014100-3190	Maintenance of Grounds	79,870	141,165	71,918	130,000	22,060			80,000	80,000
014100-3309	Maintenance - Security Costs		9,630							
014100-3310	Repairs & Maintenance	139,185	70,011	9,596	65,000	60,238			65,000	65,000
014100-3311	Planned Maintenance	2,710	1,821	1,400						
014100-3312	Water Damage Adm Bldg 1-3-2010		14,049	300						
014100-3313	Courthouse Tile Repair Project		9,250							
014100-3314	Southside Electric Surge 6-08-			5,661						
014100-3315	Courthouse Painting Project									
014100-3316	Library Lighting Project			30,408						
014100-3317	Storm Damage - Hurricane Irene			2,524		2,524				
014100-3320	Maintenance & Service Contract	49,878	53,777	65,991	55,000	65,175			57,000	57,000
014100-3322	Fighting Creek Park/Grant									
014100-3350	Facility Study		41,600							
014100-3351	Facilities/Water and Sewer Nee									
014100-3400	Misc. Meetings - Set Up	2,550	3,531	2,959		2,863			3,000	3,000
014100-3600	Advertising	2,803	1,202	1,675						
014100-5110	Electricity	59,823	42,975	49,726	43,851	59,439			64,816	64,816
014100-5120	Fuel	29,148	32,235	28,352	30,000	29,298			30,000	30,000
014100-5130	Water	6,078	3,658	3,043	3,700	3,507			6,638	6,638
014100-5140	Sewer	565				635			1,670	1,670
014100-5210	Postage	615	727	842	750	983			300	300
014100-5230	Telephone Services	9,933	3,725-	7,458		7,634			6,461	6,461
014100-5301	Boiler and Machinery Insurance								2,493	2,493
014100-5302	Fire Insurance								920	920
014100-5303	Inland Marine Insurance									
014100-5305	Auto Insurance								2,865	2,865
014100-5308	General Liability								27,354	27,354
014100-5420	Rent									
014100-5510	Travel/Mileage/Parking/Tolls	583	169	157	200	62			200	200
014100-5540	Conferences & Training	2,024	552	720	750	40			750	750
014100-5810	Dues/Association Memberships		205		250					
014100-5840	Miscellaneous		61	26		197			200	200
014100-6001	Office Supplies	1,024	1,539	1,572	1,300	1,425			1,600	1,600

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
014100-6002	Computer Equipment Non-Capital	1,399	1,066	35		35				
014100-6003	Renovations Planning Departmen									
014100-6005	Cleaning Supplies	13,176	21,683	17,244	13,000	13,945			16,000	16,000
014100-6008	Gas/Grease/Oil	7,510	6,794	8,094	7,000	7,658			7,000	7,000
014100-6009	Auto Parts & Repairs	5,643	3,773	6,745	2,600	3,348			2,600	2,600
014100-6011	Uniforms	140		2,319		2,432			1,620	1,620
014100-8107	Capital Outlay	10,136	11,636	46,431		80-				
	----MAJOR TOTAL----	878,979	950,468	853,261	836,848	798,961			857,245	857,245
014200	*MAINT. OF POWHATAN VILLAGE BL									
014200-3185	Trash Removal	2,034	1,968	1,968	2,000	1,872			2,000	2,000
014200-3190	Maintenance of Grounds		36	22	500	145				
014200-3310	Repairs & Maintenance	16,092	7,997	11,710	8,000	20,576			10,000	10,000
014200-3311	Planned Maintenance									
014200-3320	Maintenance & Service Contract	12,717	5,214	5,198	6,000	6,150			6,000	6,000
014200-5110	Electricity	1,380-	8,119	12,126	10,000	15,248			14,000	14,000
014200-5130	Water	968	1,214	1,521	2,000	1,719			2,000	2,000
014200-5140	Sewer									
014200-5230	Telephone System									
014200-5301	Boiler and Machinery Insurance									
014200-5302	Fire Insurance Premium									
014200-5308	General Liability Insurance Pr				1,500				1,500	1,500
014200-6005	Cleaning Supplies	298	319	21	600					
	----MAJOR TOTAL----	30,729	24,867	32,566	30,600	45,710			35,500	35,500
014300	*REFUSE COLLECTION AND DISPOSA									
014300-1100	Salaries & Wages - Regular		80,373	93,902	88,811	89,441			93,252	93,252
014300-1101	Overtime			451		756				
014300-1300	Wages - Part-Time	148,022	67,567	54,204	49,920	52,697			34,320	34,320
014300-1301	Overtime part time			1,240		1,572				
014300-2100	FICA	10,729	10,497	10,300	10,613	9,991			9,759	9,759
014300-2220	Retirement	14,005	14,005	15,669	15,649	15,648			12,580	12,580
014300-2310	Medical Insurance	10,465	13,425	17,169	13,022	19,611			18,232	18,232
014300-2400	Group Life Insurance	728	585	147	249	249			1,231	1,231
014300-2710	Workers' Compensation								7,713	7,713
014300-3175	Waste Disposal	441,870	446,066	524,670	548,345	440,943			548,345	548,345
014300-3176	Recycling Pulls					6,116				
014300-3177	Recycling-Scrap Tires	8,218	8,250	4,590	9,895	2,669			9,895	9,895
014300-3178	Recycling Metals	2,260	1,900	1,890	300	1,370			1,600	1,600
014300-3310	Repairs & Maintenance	6,921	10,373	7,776	11,000	14,959			11,000	11,000
014300-3600	Advertising	1,110	34	203	200	383			200	200
014300-5110	Electricity	4,933	4,103	4,428	4,499	3,776			4,499	4,499
014300-5130	Water	521	506	574	600	503			600	600
014300-5140	Sewer									
014300-5230	Telephone Services	1,408	1,757	1,590	1,900	881			867	867
014300-5410	Equipment Rental	450	13,433	14,365	13,660	14,765			13,660	13,660
014300-5510	Gas/Grease/Oil	312								

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
014300-5540	Training and Education		135						250	250
014300-6007	Transfer Station Supplies	439	396		300	15			300	300
014300-6008	Gas/Grease/Oil									
014300-6009	Auto Parts/Repairs	291								
014300-6011	Uniforms	3,736	3,954	4,188	4,000	4,290			4,000	4,000
014300-6014	Other Operating Supplies	418	1,499	1,188	600	703			1,800	1,800
014300-8102	Capital Outlay									
	----MAJOR TOTAL----	656,836	678,858	758,544	773,563	681,338			774,103	774,103
021100	* CIRCUIT COURT *									
021100-1700	COMP: Jurors & Witnesses	4,050	2,730	3,000	4,500	3,930			4,500	4,500
021100-1800	COMP: Jury Commissioners	180	90	90	260	60			260	260
021100-3150	Outside Council		158	664		278				
021100-5110	Electricity									
021100-5230	Telephone Services			727	1,300	122			1,000	1,000
021100-5540	Conferences & Training									
021100-5840	Judge's Miscellaneous Expenses	14,571	13,780		14,430	9,511			10,000	10,000
021100-6001	Stationery & Office Supplies								500	500
021100-6002	Computer Equipment non-capital	734		1,442						
021100-8100	Capital Outlay		800							
021100-8107	Capital Outlay				2,500	2,552				
	----MAJOR TOTAL----	19,535	17,558	5,923	22,990	16,453			16,260	16,260
021200	* GEN. DIST. CT./JUV. DOM. REL									
021200-3150	Outside Council	7,123	6,257	7,628	10,000	4,717			10,000	10,000
021200-3180	Professional Services - Portra									
021200-3310	Repairs & Maintenance									
021200-3320	Maintenance/Service Contracts	329		435		1,523				
021200-5110	Electricity									
021200-5210	Postage	329	770	523	800	756			800	800
021200-5230	Telephone Services	5,995	6,604	6,299	7,402	3,836			2,243	2,243
021200-5231	Datacall (Magistrates)	10-								
021200-5540	Travel - Convention & Educatio									
021200-5810	Dues/Association Memberships	60	60	60	100	60			100	100
021200-5840	Miscellaneous	300			150	30			150	150
021200-6001	Office Supplies	1,948	588	324	1,117	668			1,000	1,000
021200-6012	Books & Subscriptions	14								
021200-8002	Copier Lease Agreement	1,410	2,585	3,035	2,700	3,160			3,000	3,000
021200-8107	Capital Outlay				2,000	487				
	----MAJOR TOTAL----	17,498	16,864	18,304	24,269	15,237			17,293	17,293
021600	CLERK OF CIRCUIT COURT									
021600-1041	Compensation: Clerk									
021600-1100	Salaries & Wages - Regular	228,794	228,794	228,794	227,794	221,925			236,768	236,768
021600-1300	Wages - Part-Time	12,794	12,475	11,940	10,338	11,014			10,338	10,338
021600-2100	FICA	17,744	17,787	17,748	18,217	17,400			18,904	18,904
021600-2220	Retirement	35,734	35,734	39,979	39,926	38,690			31,778	31,778

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
021600-2310	Medical Insurance	14,137	16,064	18,431	19,033	16,617			15,344	15,344
021600-2400	Group Life Insurance	1,858	1,492	478	634	615			3,109	3,109
021600-2710	Worker's Compensation								189	189
021600-3122	Clerk's Audit of Public Accoun					3,578				
021600-3130	Professional Services									
021600-3150	Local Court Appointed Attorney									
021600-3320	Maintenance & Service Contract	579	579	579	600	665			600	600
021600-3500	Printing & Binding		522	195	1,700	195			1,000	1,000
021600-3600	Advertising				100	264			100	100
021600-5210	Postage	1,961	2,936	3,595	4,000	3,777			4,000	4,000
021600-5230	Telephone Services	5,114	6,305	6,268	6,800	4,377			3,065	3,065
021600-5540	Travel and Education									
021600-6001	Office Supplies	3,091	3,358	2,656	3,530	1,898			3,500	3,500
021600-6021	Record Books	21,755	19,911	20,475	25,000	17,608			21,000	21,000
021600-8002	Copier Lease-Xerox			4,446	2,500	3,455			4,500	4,500
021600-8101	Capital Outlay	6,098	6,344							
021600-8107	Capital Outlay				2,500	200				
	----MAJOR TOTAL----	349,659	352,301	355,584	362,672	342,278			354,195	354,195
022100	* COMMONWEALTH'S ATTORNEY *									
022100-1100	Salaries & Wages - Regular	255,478	255,062	255,062	255,062	255,062			267,815	267,815
022100-1300	Wages - Part-Time			4,719	28,208	7,078			28,312	28,312
022100-2100	FICA	17,701	17,622	17,710	19,512	17,623			20,488	20,488
022100-2220	Retirement	40,223	40,223	45,001	44,942	44,942			36,128	36,128
022100-2310	Medical Insurance	15,896	26,262	24,821	18,033	21,619			19,134	19,134
022100-2320	Flexible Benefits Admin Costs			68		117				
022100-2400	Group Life Insurance	2,092	1,679	483	714	714			3,535	3,535
022100-2710	Worker's Compensation								275	275
022100-3150	Outside Counsel					21,234				
022100-3151	V-STOP Prosecutor			7,078						
022100-3310	Repairs and Maintenance									
022100-3320	Maintenance & Service Contract	1,060	1,097	924	1,200	1,014			1,200	1,200
022100-3600	Advertising									
022100-5110	Electricity	2,682	1,977	2,330	2,200	2,553			2,200	2,200
022100-5130	Water	281	305	25	350				350	350
022100-5140	Sewer									
022100-5210	Postage	129	656	592	700	535			700	700
022100-5230	Telephone Services	3,526	3,491	3,899	3,600	3,439			2,185	2,185
022100-5302	Insurance/Building Contents									
022100-5420	Rent - Office Building									
022100-5510	Travel/Mileage/Parking/Tolls	508		128						
022100-5540	Conferences & Training	1,448	2,173	4,651	2,700	3,504			3,900	3,900
022100-5810	Dues/Association Memberships	1,530	1,090	890	1,500	395			1,500	1,500
022100-5840	Miscellaneous	1,133	135		200				200	200
022100-6001	Office Supplies	812	1,841	1,811	2,000	1,251			200	200
022100-6002	Computer equipment non-capital		1,779							
022100-6012	Books & Subscriptions		120	241	250				250	250

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
022100-8107	Capital Outlay									
	----MAJOR TOTAL----	344,499	355,512	370,433	381,171	381,080			388,372	388,372
031200	* SHERIFF *									
031200-1100	Salaries & Wages - Regular	1,644,064	1,927,065	1,873,279	2,550,713	2,001,283			2,031,529	2,031,529
031200-1101	New Deputies									
031200-1110	Salaries and Wages: Dispatcher	171,498	383,663	412,353		412,869			376,404	376,404
031200-1111	Overtime-Dispatchers									
031200-1200	Salaries & Wages - Overtime &	102,707	82,083	94,535	70,000	39,171				
031200-1201	Other Pay			18,240		35,205				
031200-1300	Wages - Part-Time Dispatchers		54,069	66,823		70,600				
031200-1301	Part-time Help-Courthouse Secu	16,342	31,619	50,007		39,143			70,949	70,949
031200-1700	COMP: Compensatory Time									
031200-2100	FICA	147,449	180,204	187,315	195,130	189,643			194,595	194,595
031200-2220	Retirement	272,040	348,460	404,075	427,530	412,700			356,098	356,098
031200-2310	Medical Insurance	172,578	238,198	267,929	298,037	297,253			268,348	268,348
031200-2320	Flexible Benefits Admin Costs			342		587				
031200-2400	Group Life Insurance	14,430	14,539	4,205	6,794	6,559			31,785	31,785
031200-2410	Line of Duty Act			9,736		12,981			12,981	12,981
031200-2710	Worker's Compensation								29,486	29,486
031200-3110	Professional Health Services	4,400	5,800	5,048	5,000	4,591			5,000	5,000
031200-3120	Auditor of Public Accounts									
031200-3140	Professional Services	525	2,445	700						
031200-3310	Repairs & Maintenance	7,609	6,877	5,416	6,000	1,485			6,000	6,000
031200-3320	Maintenance & Service Contract	28,354	21,485	30,118	22,000	23,234			30,000	30,000
031200-3600	Advertising		366		400				400	400
031200-3841	Detention of Adults			40						
031200-5110	Electricity	24,106	19,435	23,628	19,000	25,988			19,000	19,000
031200-5130	Water	890	1,919	1,895	1,900	1,912			1,900	1,900
031200-5140	Sewer					524				
031200-5210	Postage	1,613	1,496	1,377	1,400	1,432			1,400	1,400
031200-5230	Telephone Services	65,441	75,691	80,350	60,000	72,214			51,082	51,082
031200-5231	Telephone System - Magistrates			272		511				
031200-5303	Inland Marine Insurance									
031200-5305	Auto Insurance Premium								26,197	26,197
031200-5540	Conferences & Training	8,210	9,409	12,039	9,000	7,960			9,000	9,000
031200-5541	Tuition Reimbursement	10,026	16,457	17,149		6,525				
031200-5550	Prisoner Extradition	232-	1,112	14	2,500	1,303			2,500	2,500
031200-5810	Dues/Association Memberships	4,135	3,495	3,494	4,500	5,445			4,500	4,500
031200-5840	D.A.R.E.	5,001	4,882	4,614	5,000	3,931			5,000	5,000
031200-5845	Contingency Fund				2,081					
031200-6001	Office Supplies	15,265	14,768	20,308	15,000	16,082			15,000	15,000
031200-6002	Computer Equipment-non-capital	5,783	1,045		1,200	944			1,200	1,200
031200-6003	Transition Sheriff's Departmen									
031200-6008	Gas/Grease/Oil	117,561	117,200	121,441	115,000	148,576			115,000	115,000
031200-6009	Auto Parts/Repairs	71,456	96,885	95,568	90,000	100,870			92,081	92,081
031200-6011	Uniforms	47,554	30,516	23,645	12,284	13,639			25,000	25,000

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
031200-6013	GIS/Tracking Supplies & Licens	8,000								
031200-6014	Other Operating Supplies	29,926	17,893	15,059	15,000	15,000			15,000	15,000
031200-6015	Project Lifesaver	828	684	304		4,670				
031200-8101	Capital Outlay									
031200-8105	Auto Replacement					77,007				
031200-8107	Capital Outlay	181,673	199,463	99,158					120,000	120,000
031200-8212	Operation Equipment	3,603								
031200-8214	Grant II									
031200-8215	Secure Our Schools Grant									
	----MAJOR TOTAL----	3,182,835	3,909,223	3,950,476	3,935,469	4,051,837			3,917,435	3,917,435
031210	E911 Payroll									
031210-1110	Salaries & Wages Dispatchers									
031210-1300	Salaries & Wages									
031210-2100	FICA									
031210-2220	Retirement									
031210-2310	Medical Insurance									
031210-2400	Group Life Insurance									
031220	H.E.A.T. Enforcement Grant									
031220-8107	Capital Outlay									
031230	Speed Enforcement Grant									
031230-1200	Salaries & Wages - Overtime									
031230-2100	FICA									
031230-8107	Capital Outlay									
031400	EMERGENCY SERVICES CENTER									
031400-3100	E911 Services									
031400-3310	Repairs & Maint.-Communication									
031400-5110	Electricity-Communication Hut									
031400-5230	Telephone System-E911									
031400-5232	Wireline 911									
031400-5233	Wireless 911									
031400-5421	Rent-Towers									
031400-8215	Virginia E-911 Service Board G									
031700-2710	Workers' Compensation									
031710	SHERIFF-VICTIM WITNESS GRANT									
031710-1100	Salaries & Wages - Regular	44,922	44,922	44,922	44,922	44,922			47,168	47,168
031710-1200	Salaries & Wages - Overtime									
031710-1700	Compensation: Comp Time									
031710-2100	FICA	2,777	2,748	2,768	3,437	3,034			3,608	3,608
031710-2220	Retirement	7,084	7,084	7,926	7,915	7,915			6,363	6,363
031710-2310	Medical Insurance	6,247	6,916	7,501	6,011	6,662			6,156	6,156
031710-2320	Flexible Benefits Admin Costs			68		117				
031710-2400	Group Life Insurance	368	296	95	126	126			623	623
031710-2710	Workers' Compensation								38	38
031710-5210	Postage		280	16	500	17			500	500
031710-5230	Telephone Services	1,080	1,119	1,160	1,614	504			439	439
031710-5510	Travel/Mileage/Parking/Tolls	1,928	1,650	985	2,000	1,402			2,000	2,000

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
031710-5540	Travel - Convention & Educatio					50				
031710-5810	Dues/Association Memberships									
031710-6001	Office Supplies	1,309	1,661	1,441	5,500	1,188			5,500	5,500
031710-8107	Capital Outlay									
	----MAJOR TOTAL----	65,715	66,676	66,882	72,025	65,937			72,395	72,395
032200	** FIRE DEPARTMENT **									
032200-1100	Salaries & Wages - Regular	48,128	101,965	117,423	117,423	104,095			42,444	42,444
032200-1300	Wages - Part-Time	46,546	42,786	42,524	50,825	43,859			53,030	53,030
032200-2100	FICA	6,393	10,748	11,863	12,871	10,902			7,304	7,304
032200-2220	Retirement	6,375	6,375	7,132	7,123	7,122			5,726	5,726
032200-2310	Medical Insurance	10,537	11,771	8,136	6,011	8,323			7,266	7,266
032200-2311	To Correct Override Entry 4-21									
032200-2320	Flexible Benefits Admin Costs			137		213				
032200-2400	Group Life Insurance	331	266	104	113	113			560	560
032200-2410	Line of Duty Act			11,251		15,001			15,000	15,000
032200-2710	Worker's Compensation								4,215	4,215
032200-3110	Health/Vaccinations/Inoculatio	787	391		500				500	500
032200-3120	Auditor	1,000	1,500							
032200-3150	Outside Council	8,000	1,900	2,060	2,000	2,100			2,000	2,000
032200-3175	Waste Disposal	634	970	969	1,000	1,973			3,000	3,000
032200-3185	Trash Removal									
032200-3310	Repairs & Maintenance	8,269	4,835	8,865	4,000	9,033			4,000	4,000
032200-3320	Maintenance & Service Contract	9,909	6,845	13,394	6,800	5,218			6,800	6,800
032200-3325	Maintenance - Communication Eq									
032200-3500	Printing and Binding		316	130	300	130				
032200-3600	Advertising	450	325	175	300					
032200-5110	Electricity	2,123	592		750					
032200-5120	Apparatus Fuel	23,984	19,187	26,526	25,000	33,035			25,000	25,000
032200-5130	Water		137	278	200	645			200	200
032200-5140	Sewer									
032200-5210	Postage	545	464	917	700	589			700	700
032200-5230	Telephone Services	15,435	14,439	11,263	14,500	10,134			9,650	9,650
032200-5305	Auto Insurance Premium	43,724	38,904	41,465	36,000	36,235			42,000	42,000
032200-5308	Insurance	20,465	22,102	30,965	22,000	20,886			30,000	30,000
032200-5420	Rent	27,140	52,752	48,368	34,800	63,131			38,000	38,000
032200-5425	Rent - Companies								28,000	28,000
032200-5510	Travel/Mileage/Parking/Tolls	55			100					
032200-5540	Conferences & Training	6,441	5,451	6,703	5,500	6,191			6,700	6,700
032200-5699	County Contribution					5,267-				
032200-5810	Dues/Association Memberships	685	834	265	1,000	145			1,000	1,000
032200-5815	Training/Seminars	7,457	10,160	4,217	10,000	979			5,000	5,000
032200-5840	Miscellaneous	1,491	1,847	2,817	2,000	2,244			2,000	2,000
032200-6001	Office Supplies	3,026	2,217	3,777	2,500	2,916			2,500	2,500
032200-6002	Computer Equipment-non-capital	544	4,025	6,485	2,700	774			2,700	2,700
032200-6003	Transition to New Fire Admin B		175							
032200-6005	Cleaning Supplies		511		600	40			600	600

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
032200-6008	Gas/Grease/Oil	12,232	11,637	14,339	12,500	14,883			12,500	12,500
032200-6009	Auto Repairs and Parts	47,153	63,246	30,808	23,434	42,285			32,000	32,000
032200-6010	Breathing Apparatus	12,716	41,273	13,687	10,000	10,047			10,000	10,000
032200-6011	Protective Gear/Uniforms	34,670	36,458	43,697	20,000	28,386			40,000	40,000
032200-6012	Books & Subscriptions	1,105	2,063	1,209	1,500	2,269			2,200	2,200
032200-6013	Medical Supplies	3,712	2,611	2,504	2,600	2,704			2,600	2,600
032200-6014	Dry Hydrants	307	1,539	1,032	1,800				1,000	1,000
032200-8105	Capital Outlay									
032200-8107	Capital Outlay	16,822	54,444	14,658	18,207	11,910			18,207	18,207
032200-8109	Capital Overlay	19,968	2,126-	2,015	40,000	1,562			2,000	2,000
032200-8209	Computer Software	753	746	1,390	520	40			520	520
032200-8212	Misc. Replacement Equipment	7,403-	719	164		794				
032200-8215	Fire Programs Fund	25,486	139,972	41,381	65,000				65,000	65,000
	----MAJOR TOTAL----	467,995	717,372	575,093	563,177	495,639			531,922	531,922
032210	* COMPANY 1 FIRE STATION *									
032210-3185	Trash Removal	690	575	545	500	584			500	500
032210-3310	Repairs & Maintenance	15,126	22,680	13,832	20,200	15,030			20,200	20,200
032210-5110	Electricity	12,276	8,931	9,808	8,900	11,152			8,900	8,900
032210-5120	Fuel	6,454	6,244	4,182	6,300	4,389			6,300	6,300
032210-5130	Water	271	539	471	600	568			600	600
032210-5140	Sewer	555	513	634	600	440			600	600
032210-5230	Telephone Services	174	156	34-	200	418			135	135
032210-6005	Cleaning Supplies	238	1,321		1,300				1,300	1,300
	----MAJOR TOTAL----	35,784	40,959	29,438	38,600	32,581			38,535	38,535
032220	*COMPANY 2 FIRE STATION*									
032220-3180	Cleaning Service			1,409		2,818				
032220-3185	Trash Removal	663	600	595	1,000	600			1,000	1,000
032220-3310	Repairs & Maintenance	7,759	7,626	6,279	8,500	832			8,500	8,500
032220-5110	Electricity	3,499	2,986	2,996	11,100	17,654			11,100	11,100
032220-5120	Fuel	3,376	3,203	4,588	4,500	2,438			4,500	4,500
032220-5130	Water				500	610			500	500
032220-5140	Sewer				600	906			600	600
032220-5230	Telephone System	360		874	2,500	1,650			2,575	2,575
032220-6005	Cleaning Supplies	184	222		900				900	900
032220-6009	Vehicle Maintenance			938						
	----MAJOR TOTAL----	15,841	14,637	17,679	29,600	27,508			29,675	29,675
032300	* POWHATAN RESCUE SQUAD *									
032300-1100	Salaries & Wages									
032300-1300	COMP: Part-time Help									
032300-2100	FICA									
032300-2200	Retirement									
032300-2310	Medical Insurance									
032300-2410	Line Of Duty Act			1,457		1,942			2,000	2,000
032300-3110	Contract Services-Daytime Cove	264,313	287,886	302,358	288,000	301,422			307,000	307,000

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
032300-3175	Waste Disposal	772	813	928	800					
032300-3185	Trash Removal	903	637	813	600	915			950	950
032300-3310	Repairs & Maintenance	435	3,805	409	3,800	668			200	200
032300-3320	Maintenance & Service Contract	15,391	8,243	13,500	8,300	14,395			7,000	7,000
032300-3600	Advertising		449	421	500	75			150	150
032300-5110	Electricity	11,864	14,930	16,669	15,000	15,573			15,000	15,000
032300-5120	Fuel (Propane)	27,439	24,337	28,655	25,000	1,417			2,000	2,000
032300-5130	Water	52								
032300-5140	Sewer	238	521	576	500	715			800	800
032300-5230	Telephone Services	4,537	8,311	13,047	8,300	14,267			13,662	13,662
032300-5308	Insurance	23,431	19,170	21,902	19,200	25,453			19,200	19,200
032300-5540	Conferences & Training			999					3,650	3,650
032300-5615	Emergency Medical Services Gra									
032300-5697	Capital Outlay - Ambulances									
032300-5698	Capital Outlay - Substation									
032300-5699	County Contribution									
032300-5815	Training/Seminars					610				
032300-5840	Miscellaneous			259		100				
032300-5845	Rescue Transport Services									
032300-6001	Office Supplies		3,470	317	3,500				500	500
032300-6005	Cleaning Supplies	1,331	1,291	1,545	1,300	1,930			800	800
032300-6008	Gas/Grease/Oil	1,526	477	3,966	500	30,838			22,650	22,650
032300-6009	Auto Parts/Repair	11,854	26,464	46,646	26,500	53,341			25,000	25,000
032300-6011	Uniforms	434	3,677		3,600					
032300-6013	Medical Supplies	36,844	16,622	33,796	16,600	20,726			17,500	17,500
032300-6014	Other Operating Supplies	104	359	29,303	500					
032300-6015	Four for Life Grant	28,678	26,835	320-	21,900				21,900	21,900
	----MAJOR TOTAL----	430,146	448,297	517,246	444,400	484,387			459,962	459,962
033300	*JUVENILE COURT SERVICE UNIT*									
033300-1100	Salaries & Wages - Regular	13,869	14,665	13,511	14,154	13,977			14,154	14,154
033300-1300	Part-time Help									
033300-2100	FICA	1,061	1,122	1,034	1,083	1,069			1,083	1,083
033300-2220	Retirement									
033300-2310	Medical Insurance									
033300-2400	Group Life Insurance									
033300-2710	Workers' Compensation								38	38
033300-5110	Electricity									
033300-5130	Water					30				
033300-5140	Sewer									
033300-5230	Telephone Services	1,924	2,164	2,112	2,450	1,748			1,197	1,197
033300-5420	Rent - Building									
033300-5510	Travel/Mileage/Parking/Tolls	729	367	504	750	379			750	750
033300-5520	Transition to Powhatan Village									
033300-5540	Conferences & Training	566			500				500	500
033300-6001	Office Supplies	103-	306	954	1,500				1,500	1,500
033300-6012	Books and Subscriptions									

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
033300-8101	Capital Outlay									
033300-8107	Capital Outlay									
033300-8215	VJCCCA Grant-Unrestrctd Orig.									
033300-8220	VJCCCA Grant - Diversion									
033300-8225	VJCCCA Grant - First Time Offe									
033300-8226	Youth Incentive Fund									
	----MAJOR TOTAL----	18,046	18,624	18,115	20,437	17,203			19,222	19,222
033400	* DETENTION *									
033400-3840	Detention of Juveniles	202,238	223,022	224,492	225,000	202,067			225,000	225,000
033400-3841	Detention of Adults	372,163	296,576	356,383	302,500	390,576			325,000	325,000
033400-3842	JRJDC									
033400-3843	Local Share - JRJDC									
033400-3844	Reimburseable Juv Detn Ctr Cos									
033400-3845	Detention of Adults - Health C	51,291	24,954	50,888	45,000	58,983			45,000	45,000
033400-3846	Detention of Adults-Other Expe	1,902	2,497	3,306	2,500	3,134			2,500	2,500
	----MAJOR TOTAL----	627,594	547,049	635,069	575,000	654,760			597,500	597,500
034100	*BUILDING INSPECTIONS*									
034100-1011	COMP: Building Code/Appeals									
034100-1100	Salaries & Wages - Regular	313,488	277,294	261,117	279,236	263,275			220,249	220,249
034100-1101	Overtime									
034100-1300	Wages - Part-Time	23,757	27,688	23,706		5,713				
034100-2100	FICA	24,502	22,069	20,646	21,362	19,909			16,849	16,849
034100-2220	Retirement	48,926	42,850	47,114	49,201	46,185			29,712	29,712
034100-2310	Medical Insurance	23,422	24,444	27,007	36,066	26,172			17,808	17,808
034100-2400	Group Life Insurance	2,544	1,822	538	782	734			2,907	2,907
034100-2710	Worker's Compensation								3,730	3,730
034100-3140	Professional Services			350						
034100-3141	Engineering-Third Party Plan R				1,000	450				
034100-3320	Maintenance & Service Contract		6,479	7,294	6,800	8,355			4,469	4,469
034100-3600	Advertising	720			500					
034100-5110	Electricity	3,728	2,505	2,916	2,800	3,006				
034100-5130	Water	115	165	100	300	134				
034100-5140	Sewer	132	98	131	300	156				
034100-5210	Postage	475	555	546	780	618			641	641
034100-5230	Telephone Services	6,915	6,738	6,217	7,000	5,177			3,977	3,977
034100-5305	Auto Insurance Premium								1,705	1,705
034100-5510	Travel/Mileage/Parking/Tolls	812	31		195	209			163	163
034100-5540	Conferences & Training	1,403	2,004	1,889	2,500	1,515			2,534	2,534
034100-5810	Dues/Association Memberships	216	272	190	500	70			173	173
034100-5840	Miscellaneous			37						
034100-6001	Office Supplies	4,323	2,904	3,164	3,500	2,058			2,500	2,500
034100-6002	Computer Equipment-non-capital	196	4,058	932	2,000	910				
034100-6008	Gas/Grease/Oil	6,220	4,134	4,946	6,000	4,618			3,540	3,540
034100-6009	Auto Parts/Repairs	787	4,654	1,887	5,000	1,179			2,517	2,517
034100-6011	Uniforms	530			1,000	354			850	850

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
034100-6012	Books & Subscriptions	1,935	377	2,185	1,040	369			36	36
034100-8101	Capital Outlay									
034100-8107	Capital Outlay									
034100-8209	AS400 Software Upgrade			460						
	----MAJOR TOTAL----	465,146	431,141	413,372	427,862	391,166			314,360	314,360
035100	* ANIMAL CONTROL *									
035100-1100	Salaries & Wages - Regular	92,931	137,544	134,709	135,833	135,314			142,625	142,625
035100-1101	New Staff									
035100-1200	Salaries & Wages - Overtime	2,157	3,950	11,591	8,080	4,107			8,080	8,080
035100-1201	Other Pay			1,770		2,925			3,360	3,360
035100-1300	Wages - Part-Time	47,105	1,140	920	1,920	1,296			1,920	1,920
035100-1700	COMP: Comp Time	3,572	2,400			420				
035100-2100	FICA	10,891	10,487	10,742	10,538	10,622			11,058	11,058
035100-2220	Retirement	20,901	21,005	22,771	23,934	23,560			19,240	19,240
035100-2310	Medical Insurance	12,195	16,365	17,374	24,044	16,997			14,936	14,936
035100-2320	Flexible Benefits Admin Costs			40		53				
035100-2400	Group Life Insurance	1,087	876	229	380	375			1,883	1,883
035100-2410	Line of Duty Act			526		702			702	702
035100-2710	Worker's Compensation								1,537	1,537
035100-3110	Professional Health Services	7,924	23,949	11,791	2,000	14,549			2,000	2,000
035100-3310	Repairs & Maintenance	8,967	4,444	3,303	3,925	1,132			3,925	3,925
035100-3320	Landscaping - Animal Control		654	2,161		1,079				
035100-3600	Advertising	197	161	178						
035100-5110	Electricity	6,906	5,896	5,672	5,900	4,604			5,900	5,900
035100-5120	Fuel	6,115	5,554	6,188	5,600	5,573			5,600	5,600
035100-5130	Water									
035100-5140	Sewer	1,674	1,630	2,329	1,500	2,706			1,500	1,500
035100-5210	Postage		6	92		216				
035100-5230	Telephone Services	10,465	7,761	8,891	7,700	6,126			1,310	1,310
035100-5305	Auto Insurance Premium								1,705	1,705
035100-5510	Travel - Mileage									
035100-5540	Conferences & Training	1,420	1,274	1,075	1,200	795			1,200	1,200
035100-5614	Initial shots/visit costs		720	1,665	700	520			700	700
035100-5615	Spay/Neuter Services		1,375	955	1,375	800			1,375	1,375
035100-5810	Dues/Association Memberships	120	140	180	100	90			100	100
035100-6001	Dog Tags	41	63							
035100-6004	Euthanasia Charges									
035100-6008	Gas/Grease/Oil	438	428	815	500	5,560			500	500
035100-6009	Auto Parts/Repairs	4,408	8,200	4,466	7,000	5,889			7,000	7,000
035100-6011	Uniforms	2,610	4,283	1,962	1,000	237			1,000	1,000
035100-6014	Other Operating Supplies	230	1,766	3,045	200	3,299			200	200
035100-6022	Dog Food/Supplies	13,229	17,233	9,440	15,000	7,194			15,000	15,000
035100-6023	Animal Shelter Donations		3,811			496				
035100-8101	Capital Outlay - Truck									
035100-8102	Capital Outlay									
035100-8104	Cap. Outlay - Shelter Modifica									

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
035100-8107	Capital Outlay		63,687							
	----MAJOR TOTAL----	255,583	346,802	264,880	258,429	257,236			254,356	254,356
035300	* MEDICAL EXAMINER (CORONER)									
035300-3110	Professional Health Services	2,548	1,606	1,658	2,000	2,037			2,000	2,000
	----MAJOR TOTAL----	2,548	1,606	1,658	2,000	2,037			2,000	2,000
035500	* EMERGENCY MANAGEMENT*									
035500-1100	Salaries and Wages-Regular									
035500-1300	Wages - Part-Time	332,424	49,404	53,682	49,149	58,269				
035500-1301	Part-Time Wages								57,438	57,438
035500-2100	FICA	24,092	3,389	4,107	3,760	4,458			4,394	4,394
035500-2220	Retirement	43,917	893-							
035500-2310	Medical Insurance	29,015	3,828							
035500-2400	Group Life Insurance	2,283	20							
035500-2410	Line of Duty Act			526		702			702	702
035500-2710	Worker's Compensation								75	75
035500-3100	E911 Services	1,021	1,021	1,010	2,000	642				
035500-3140	Professional Services			350						
035500-3310	Repairs & Maintenance	46,984	49,126	51,982	55,000	21,798			26,569	26,569
035500-3311	Judes Ferry Tower Incident 8-1			19,292						
035500-3320	Maintenance & Service Contract		199	3,391	500	42,774			51,356	51,356
035500-3500	Printing & Binding	2,437			2,000	531			2,000	2,000
035500-5110	Electricity	4,814	4,515	7,331	5,500	9,315			6,600	6,600
035500-5120	Fuel-Towers	717	728	1,187	1,000	1,269			1,500	1,500
035500-5130	Water									
035500-5140	Sewer									
035500-5210	Postage	78	124	47	100	28			100	100
035500-5230	Telephone Services	4,100	1,578	3,920	3,000	2,784			1,758	1,758
035500-5232	Wireline 911	52,304	60,881	51,873	65,000	53,805			49,634	49,634
035500-5233	Wireless 911	71,727	5,942	14,951	7,500	881			1,000	1,000
035500-5303	Inland Marine Insurance									
035500-5305	Auto Insurance Premium								1,705	1,705
035500-5421	Rent-Towers	14,474	12,664	12,568	16,000	16,754			18,116	18,116
035500-5510	Travel/Mileage/Parking/Tolls	35			1,122				500	500
035500-5540	Conferences & Training	521	364	1,057	1,000	350			500	500
035500-5810	Dues/Association Memberships	437	212	372	500	372			500	500
035500-5815	Training/Seminars									
035500-6001	Office Supplies	164	993	421	1,000				500	500
035500-6002	Computer Equipment-non-capital	3,028		725						
035500-6008	Gas/Grease/Oil	1,897	1,204	1,569	2,400	1,203			2,000	2,000
035500-6009	Auto Parts/Repairs	262	546	353	800	992			800	800
035500-6014	Other Operating Supplies	8,088	2,855	5,487	3,000	213			2,000	2,000
035500-6021	Communications Equipment		22		100					
035500-6022	Search & Rescue Team Supplies									
035500-6023	Mobile Command Post	1,867	403	433	500	654			2,500	2,500
035500-8014	Communications Hut									

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
035500-8101	Capital Outlay									
035500-8102	Furniture									
035500-8103	Emergency Communications Study									
035500-8105	Capital Outlay - Van									
035500-8107	Capital Outlay - Computer		27,797							
035500-8112	Opticom Traffic Control System									
035500-8215	Emergency Services Grant	28,600								
035500-8217	EMS Interoperability Grant									
035500-8218	DOJ-2004 Grant									
	----MAJOR TOTAL----	675,286	226,922	236,634	220,931	217,794			232,247	232,247
035600	* LOCAL EMERGENCY PLANNING COM									
035600-3320	Maintenance & Service Contract				200	975				
035600-3600	Advertising		306		500				100	100
035600-5210	Postage	100	12		100	100			100	100
035600-5540	Conferences & Training	643	133	812	1,000	35			500	500
035600-5815	Training/Seminars	150	225							
035600-6001	Office Supplies				500	538			200	200
035600-6014	Other Operating Supplies	120	476	746	700	735			700	700
	----MAJOR TOTAL----	1,013	1,152	1,558	3,000	2,383			1,600	1,600
043200-3310	Repairs and Maintenance									
043400-3310	WWTP Maintenance									
043400-6001	Supplies									
043400-6008	Gas/Grease/Oil									
043400-6014	WWTP Supplies									
051000	* HEALTH *									
051200-5699	State Health Department	187,230	183,856	186,469	194,856	194,856			194,856	194,856
	----MAJOR TOTAL----	187,230	183,856	186,469	194,856	194,856			194,856	194,856
052100	* COMMUNITY SERVICES BOARD *									
052100-1011	COMP: Community Services Board	1,250	1,550	2,050	3,000	2,000			3,000	3,000
052100-2100	FICA	31	119	157	330	153			230	230
052100-5699	County Contribution-CSB	271,530	271,530	257,954	255,730	252,730			255,730	255,730
	----MAJOR TOTAL----	272,811	273,199	260,161	259,060	254,883			258,960	258,960
053100	* SOCIAL SERVICES *									
053100-5700	To Correct VPA Override Entry									
053100-6008	GAS/GREASE/OIL		255							
053100-6009	Auto Parts/Repair									
	----MAJOR TOTAL----		255							
053110	* SOCIAL SERVICES BOARD *									
053110-1011	COMP: Social Services Board	2,548	3,393	3,210	3,600	3,771			4,800	4,800
053110-2100	FICA Tax	122	230	195		245			367	367
	----MAJOR TOTAL----	2,670	3,623	3,405	3,600	4,016			5,167	5,167

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
053120	FREE CLINIC NURSE									
053120-1011	COMP: Free Clinic Nurse	12,885	40,244	74,006						
053120-2100	FICA tax - Free Clinic Nurse	986	3,079	5,662						
053120-5230	Telephone Services			399						
	----MAJOR TOTAL----	13,871	43,323	80,067						
053230	* CAPITAL AREA AGENCY ON AGING									
053230-5699	County Contribution									
053900	* CAPITAL AREA TRAINING CONSOR									
053900-5699	County Contribution									
053910	*POWHATAN COMMUNITY ACTION AGE									
053910-5642	PCCAA Services - TANF		26,107	10,097	27,000	4,339			13,500	13,500
053910-5643	PCCAA Services - Federal CSBG		6,506	43,336	22,000	57,322			43,336	43,336
053910-5644	PCCAA Services - ARRA		99,295	39,158	100,000					
053910-5645	PCCAA Operating Expenses		2,650		5,000				5,000	5,000
053910-5646	PCCAA Services - State CSBG									
	----MAJOR TOTAL----		134,558	92,591	154,000	61,661			61,836	61,836
053920	* COMPREHENSIVE SERVICES ACT *									
053920-1100	Salaries & Wages - Regular	44,659	44,659							
053920-1300	COMP: Part-Time Help									
053920-2100	FICA	3,382	3,383							
053920-2220	Retirement	7,043	7,043							
053920-2310	Medical Insurance	72	72							
053920-2320	Flexible Benefits Admin Costs									
053920-2400	Group Life Insurance	366	294							
053920-2710	Workers' Compensation									
053920-5230	Telephone System									
053920-5510	Travel-Mileage	690								
053920-5540	Travel and Education									
053920-5640	Administrative Costs	244-	1,419,757-							
053920-5641	Growth Formula									
053920-5642	Services	1,499,364	1,421,222							
053920-5643	MH Incentive Program	1,656	3,000-							
053920-5644	Services - Local Only		934							
	----MAJOR TOTAL----	1,556,988	54,850							
054000-0001	Tax Relief for the Elderly	293,713	285,960							
	----MAJOR TOTAL----	293,713	285,960							
071110	*PARKS AND RECREATION*									
071110-1100	Salaries & Wages - Regular	44,188	63,000	67,000	65,000	72,250				
071110-1300	Wages - Part-Time		87,584	52,702	15,387	25,468			16,640	16,640
071110-1301	Overtime part time			642		36				
071110-1400	Salary-Instructors	681								
071110-2100	FICA	3,187	10,980	8,545	2,172	7,947			1,273	1,273
071110-2220	Retirement	4,140	9,935	11,797	2,291	10,499				

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
071110-2310	Medical Insurance	2,503	7,584	8,345	6,011	6,699			5,196	5,196
071110-2400	Group Life Insurance	215	415	143	36	167				
071110-3130	Consulting Svcs-Park Master Pl									
071110-3131	Fighting Creek Park - Phase I		192							
071110-3132	Fighting Creek Park - Phase II									
071110-3140	Professional Services - Employ	6,782	450			2,140				
071110-3185	Trash Removal	1,788	5,531	6,887	4,000	4,829			3,800	3,800
071110-3190	Maintenance of Grounds	13,557	37,760	18,365	6,000	15,641			6,000	6,000
071110-3311	Maintenance		369-	3						
071110-3320	Maintenance & Service Contract	22,685	13,174	7,539	5,000	4,015			5,000	5,000
071110-3600	Advertising	780	4,042	600	4,000	1,100			3,800	3,800
071110-5110	Electricity	43,844	52,493	22,121	1,000	14,536				
071110-5120	Fuel for Maintenance Equipment	773	464	1,085	500	758			500	500
071110-5130	Water	2,460	13,636	526-	1,200	6,246				
071110-5140	Sewer	656	1,907	2,019	800	267				
071110-5210	Postage		520	567	600	607			600	600
071110-5230	Telephone Services	964	7,638	4,741	3,500	3,375			2,010	2,010
071110-5303	Inland Marine Insurance									
071110-5305	Auto Insurance									
071110-5307	League & Officers Liability In	19,271	1,878	12,976						
071110-5510	Travel/Mileage/Parking/Tolls	209	1,028	383	750	303			713	713
071110-5540	Travel-Convention and Educatio		135		500				500	500
071110-5670	4-H Shooting Club Contribution	1,000	1,000	1,000	1,040				1,040	1,040
071110-5699	Cty. Contribution-Operating Bu									
071110-5840	Miscellaneous	202	49,390	47,085	46,217	63			45,061	45,061
071110-5900	Special Events		5,089	11,110	5,100	9,598			4,822	4,822
071110-5901	Concession Reimbursement			2,473		4,410				
071110-5902	Youth Basketball League			309		4,365			2,000	2,000
071110-5903	Special Events - Seniors									
071110-6001	Office Supplies	92	1,326	1,538	600	424			570	570
071110-6002	Computer Equipment-non-capital	1,219	57	45						
071110-6005	Cleaning Supplies		64							
071110-6008	Gas/Grease/Oil		1,047	1,642	750	1,553			750	750
071110-6009	Auto Parts/Repairs	130	1,402	1,584	700	750			700	700
071110-6014	Other Operating Supplies	149	636	2,200	600	1,767			570	570
071110-6015	Rental/Lease Buildings	210								
071110-7001	YMCA Services									
071110-7002	Criminal Background Checks	2,990	2,132	1,248	2,200	962			2,200	2,200
071110-7003	Website Fees and Service		2,431	295	2,400	709			2,280	2,280
071110-8107	Capital Outlay									
	----MAJOR TOTAL----	174,675	384,551	296,463	178,354	201,484			106,025	106,025
071140	*Fighting Creek Park*									
071140-1300	Wages - Part-Time			33,554	61,547	72,429			76,934	76,934
071140-1301	Overtime					1,615				
071140-2100	FICA			2,567	8,686	4,799			5,885	5,885
071140-2220	Retirement				9,163					

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
071140-2310	Medical Insurance					5,088				
071140-2400	Group Life Insurance				146					
071140-2710	Workers' Compensation								3,317	3,317
071140-3185	Trash Removal			290		1,595			400	400
071140-3190	Maintenance of Grounds			48,441	44,000	56,500			41,800	41,800
071140-3320	Maintenance & Service Contract			10,994	8,000	6,289			7,600	7,600
071140-5110	Electricity			31,757	31,000	36,533			29,450	29,450
071140-5120	Fuel for Maintenance Equipment			326	500	744			500	500
071140-5130	Water			9,651	10,000	7,352			9,750	9,750
071140-5140	Sewer			695	400	2,046			400	400
071140-5230	Telephone Services			538	500	1,922			464	464
071140-5305	Auto Insurance								574	574
071140-5510	Travel/Mileage/Parking/Tolls			634	600	563			600	600
071140-5840	Miscellaneous			521	501	170			500	500
071140-6001	Office Supplies			49		247				
071140-6005	Cleaning Supplies			64		954				
071140-6008	Gas/Grease/Oil			1,559	2,400	1,456			2,400	2,400
071140-6009	Auto Parts/Repairs			1,372	1,100	116			1,100	1,100
071140-6014	Other Operating Supplies			556	1,000	247			980	980
	----MAJOR TOTAL----			143,568	179,543	200,665			182,654	182,654
073100	* LIBRARY ASSOCIATION *									
073100-1100	Salaries & Wages - Regular	87,362	84,542	89,097	89,097	89,097			93,552	93,552
073100-1101	Overtime									
073100-1300	Wages - Part-Time	65,702	74,229	79,815	71,097	77,998			78,540	78,540
073100-2100	FICA	11,582	11,543	12,456	12,255	12,276			13,165	13,165
073100-2220	Retirement	13,288	10,728	15,720	15,699	15,699			12,620	12,620
073100-2310	Medical Insurance	8,525	9,034	11,470	12,022	12,285			11,460	11,460
073100-2320	Flexible Benefits Admin Costs			68		117				
073100-2400	Group Life Insurance	691	420	134	249	249			1,235	1,235
073100-2710	Workers' Compensation								264	264
073100-3120	Audit of Public Accounts									
073100-3140	Professional Services					9,380				
073100-3185	Trash Removal	1,045	748	884	1,146	844			1,200	1,200
073100-3320	Maintenance & Service Contract	9,484	25,491	19,013	26,000	14,345			19,000	19,000
073100-3600	Advertising	569	50	409	500	100			500	500
073100-5110	Electricity	39,148	36,176	34,510	40,000	31,614			40,000	40,000
073100-5120	Fuel	364	558		600				600	600
073100-5130	Water	253	599	487	600	565			600	600
073100-5140	Sewer	550	472	639	550	628			650	650
073100-5210	Postage		86	647	100	631			500	500
073100-5230	Telephone Services	6,722	13,186	9,897	14,000	13,067			14,000	14,000
073100-5510	Travel/Mileage/Parking/Tolls	482	46	650	200	96			300	300
073100-5540	Conferences & Training	186	583	740	600	989			700	700
073100-5699	County Contribution									
073100-5810	Dues/Association Memberships	454	572	437	600	577			400	400
073100-5840	Miscellaneous	9,445	3,799	1,652	4,000	2,203			4,000	4,000

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
073100-6001	Office Supplies	6,394	7,144	6,522	7,200	3,874			5,000	5,000
073100-6002	Computer Equipment-non-capital	4,317	6,630	1,063	6,600	540			600	600
073100-6003	Computer Equipment - Capitaliz	9,410				11,897			10,000	10,000
073100-6012	Books & Subscriptions	43,791	34,785	44,510	35,000	40,723			42,000	42,000
073100-6014	Library Supplies			3,478		3,056			4,200	4,200
073100-6015	Summer Reading Program			854		227				
073100-8107	Cap Outlay-New Library Constru									
073100-8213	Library - Misc. Grants									
	----MAJOR TOTAL----	319,764	321,421	335,152	338,115	343,077			355,086	355,086
081000	* PLANNING & COMMUNITY DEVELOP									
081100	* PLANNING & ZONING ADMINISTRA									
081100-1011	COMP: Board of Zoning Appeals	450	390	570	1,260				1,260	1,260
081100-1100	Salaries & Wages - Regular	337,810	330,710	334,745	337,273	332,652			275,100	275,100
081100-1101	Overtime									
081100-1105	Clerk's Supplement									
081100-1106	Part-Time Help									
081100-1111	COMP: Planning Commission	10,450	11,400	11,400	11,400	10,350			11,400	11,400
081100-1300	Part-Time Help		5,388							
081100-2100	FICA	24,968	25,073	26,266	26,770	26,015			22,014	22,014
081100-2220	Retirement	51,741	51,837	58,707	59,428	56,609			37,111	37,111
081100-2310	Medical Insurance	23,496	25,571	20,968	32,055	27,532			22,760	22,760
081100-2320	Flexible Benefits Admin Costs			68		117				
081100-2400	Group Life Insurance	2,691	2,164	645	944	900			3,631	3,631
081100-2710	Worker's Compensation								2,088	2,088
081100-3131	Plan Development									
081100-3140	Professional Services			1,200						
081100-3180	Professional Services	350								
081100-3320	Maintenance & Service Contract	282	3,319	3,631	3,000	5,887			3,000	3,000
081100-3325	Computer Maintenance/Repair								500	500
081100-3500	Printing & Binding	571	479		1,000	479				
081100-3600	Advertising	11,290	7,720	9,488	9,000	7,560			9,000	9,000
081100-3610	Citizen's Planning Seminar					664				
081100-3800	Abandoned Vehicles					400				
081100-3810	Walmart TIA Review		3,500							
081100-5110	Electricity	3,728	2,701	2,916	2,900	3,006				
081100-5130	Water	115	165	100	175	134				
081100-5140	Sewer	132	98	131	100	156				
081100-5210	Postage	518	1,816	1,830	3,121	3,140			1,500	1,500
081100-5230	Telephone Services	6,473	5,223	4,388	5,000	3,012			2,325	2,325
081100-5305	Auto Insurance Premium								1,705	1,705
081100-5510	Travel/Mileage/Parking/Tolls	295	206	215	250	6				
081100-5540	Conferences & Training	4,135	1,664	2,933	2,500	3,644				
081100-5810	Dues/Association Memberships	105	50	180	300	175			300	300
081100-5815	Training/Seminars	190		85						
081100-6001	Office Supplies	3,958	5,031	2,423	5,000	2,162			2,000	2,000
081100-6002	Computer Equipment-non-capital	1,786	7,310	1,889						

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
081100-6008	Gas/Grease/Oil	4,565	4,051	3,396	5,000	3,627			2,000	2,000
081100-6009	Auto Parts/Repair	1,275	173	74	520	429			150	150
081100-6012	Books & Subscriptions	455	135	151	500	12				
081100-6014	Other Operational Supplies	185	200							
081100-6015	County Maps for Resale									
081100-6016	Zoning Maps									
081100-6021	Street Signs	3,503	2,293	2,101	4,000	1,189			500	500
081100-6023	Consultant - Review		2,800	2,322		2,800				
081100-6024	Comprehensive Plan		1,595	1,608						
081100-6025	Ordinance Rewrite			53		579				
081100-8105	Capital Expense - Auto									
081100-8107	Capital Outlay									
081100-8207	Capital Outlay - DP									
081100-8208	Geographic Information System		107							
	----MAJOR TOTAL----	495,517	503,169	494,483	511,496	493,236			398,344	398,344
081110	RRPDC									
081110-1011	Comp: RRPDC	360	920	840	1,440	920			1,440	1,440
081110-2100	FICA Tax RRPDC	28	70	64	110	70			110	110
	----MAJOR TOTAL----	388	990	904	1,550	990			1,550	1,550
081200	**MISCELLANEOUS CONTRIBUTIONS*									
081200-0001	Contribution: Medflight	5,700	5,700	5,700	5,700	5,700			6,700	6,700
081200-0002	Contribution: Forestry	8,171	8,648	8,648	8,648	8,648			8,648	8,648
081200-0003	Contribution: Senior Connectio	10,644	35,939	35,939	35,939	35,939				
081200-0004	Contribution: Capital Area Tra	5,280	5,280	5,280	5,280	5,280				
081200-0005	Contribution: PGCAA		31,085							
081200-0006	Contribution: J. Sargeant Reyn	28,351	33,944	33,888	33,943	33,943				
081200-0007	Capital Outlay - Site Improv.									
081200-0008	Contribution: Disability Srvs.									
081200-0009	Contribution: VSU Scholarship									
081200-0010	Contribution: VCU Scholarship									
081200-0011	Contribution:Powhatan Fair Ass	5,000	5,000	5,000	5,000	5,000				
081200-0012	Contribution:Operation Post Pr	200		200	200					
081200-0013	Central Va. Health Planning Ag	3,498	3,588							
081200-0014	Contingency Fund	10,675	373	37,587	44,665				104,660	104,660
081200-0015	Livestock Claims				520				520	520
081200-0016	Meals on Wheels	5,000	7,000	7,000	7,000	7,000				
081200-0017	YMCA Services	10,000	10,000	10,000	10,000	10,000				
081200-0018	Village Sidewalk Grant									
081200-0019	RRPDC-Travel									
081200-0020	RRPDC-Dues	16,469	16,530	15,703	16,828	15,703			17,120	17,120
081200-0021	Crater Criminal Justice Traini	15,837	17,104	18,054	16,787	16,787			18,371	18,371
081200-0022	Contribution: (Dues)- CVWMA	12,631	11,211	13,166	13,264	13,264			13,264	13,264
081200-0023	Contribution: Monocan Soil & W	86,783	86,783	86,783						
081200-0024	Contribution: Piedmont Court S				10,000					
081200-0025	Contribution: VA Assoc. of Cou									

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
081200-0026	Leadership Institute	3,000	3,000							
081200-0028	Powhatan Cty Community ActionA		80	749						
081200-0029	Vacancy Savings									
081200-0030	Ride Finders	500								
081200-0032	Contribution: Senior Navigator		2,500	2,500	2,500	2,500				
081200-0050	MSWCD:Agricultural Support Ser			31,256	62,512	62,512				
081200-0051	MSWCD Urban Dev Srvcs and Hydr			3,034	6,067	6,067				
081200-0052	MSWCD Potential TMDL/Contract				18,204					
081200-1011	Contribution: Disability Srvs.									
081200-5685	Volunteer Incentive Program	6,485	4,996	4,686						
081200-5686	Contribution: Powhatan Hist. S									
081200-5687	Contribution: VSU Scholarship									
081200-5688	Contribution: Safe House									
081200-5689	Contribution: Pet Fix									
081200-5690	Contribution: VCU Scholarship									
081200-5691	Contribution: FFA Foundation									
081200-5692	Contribution: VA Historical So									
081200-5693	Contribution: Salvation Army									
081200-5694	Contribution: County Fair									
081200-5695	Contribution: CADRE									
081200-5696	Contribution: Ctrl. VA Health									
081200-5697	Contribution: Ride Finders									
081200-5698	Contribution: Powhatan Head St	16,227	16,300	16,300	16,300				16,300	16,300
081200-5699	Contribution: Children's Hospi									
081200-5700	Contribution:Powhatan Free Cli	2,000	2,000	2,000	2,000	2,000				
081200-5701	Contribution:Powhatan Perform									
081200-5702	Contribution:CenterStage Found									
081200-5703	Contribution:Powhatan Tomorrow									
081200-5704	Contribution:Madeline's House		5,000	5,000	5,000					
081200-7001	Contribution: YMCA Services									
081200-8107	County Fleet									
	----MAJOR TOTAL----	252,451	312,061	348,473	326,357	230,343			185,583	185,583
081500	* ECONOMIC DEVELOPMENT *									
081500-1100	Salaries & Wages - Regular	91,736	77,115	77,115	77,115	77,115				
081500-1300	Wages - Part-Time	18,241	21,412	21,259	21,232	21,245				
081500-2100	FICA	8,268	7,390	7,400	7,524	7,422				
081500-2220	Retirement	11,526	11,526	12,895	12,878	12,878				
081500-2310	Medical Insurance	4,703	4,866	5,389	6,011	5,181				
081500-2320	Flexible Benefits Admin Costs			68		103				
081500-2400	Group Life Insurance	599	481	139	205	205				
081500-2710	Workers' Compensation									
081500-3179	Genito Commerce Park	11,310								
081500-3180	Professional Services	318	99		2,601	5,000				
081500-3181	Professional Svcs - Marketing	1,580	6,958	19,080	20,000	4,250				
081500-3182	Tourism Program	6,432	5,752	4,500	6,400	4,500				
081500-3183	EDA Contribution	50,000	25,000	25,000	25,000	25,000				

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
081500-3320	Maintenance & Service Contract			19		82				
081500-3500	Printing & Binding	232			1,561					
081500-3600	Advertising	25,766	17,884	4,352	5,202	4,585				
081500-5130	Water	432	355	364		312				
081500-5210	Postage	532	582	515	416	454				
081500-5230	Telephone Services	3,825	4,351	3,973	4,682	3,189				
081500-5305	EDA-Auto Insurance Premium			108						
081500-5306	EDA-Surety Bond (Crime Exposur			492		835				
081500-5307	EDA-Public Officials Liability			384		528				
081500-5308	EDA-General Liability Insuranc			96		128				
081500-5420	Rent	24,000	24,000	11,200						
081500-5510	Travel/Mileage/Parking/Tolls	241	35		1,561	137				
081500-5540	Conferences & Training	1,869	2,074	1,315	1,561	2,110				
081500-5560	Employee Training			109						
081500-5643	Industrial Development Authori									
081500-5644	James River Certified Developm		8,520-		2,861					
081500-5810	Dues/Association Memberships	350	635	575	260	750				
081500-5812	Website Fees & Monthly Service		215	895		220				
081500-5815	Training/Seminars	295-	173	124		199				
081500-6000	Economic Development Renovatio									
081500-6001	Office Supplies	1,614	969	743	2,123	444				
081500-6002	Computer Equipment-non-capital		1,774	1,372						
081500-6003	Transition new Economic Dev of			476						
081500-6004	Farm Friendly Friends					875				
081500-6012	Books & Subscriptions	294	162	364	312	17				
081500-8102	Capital Outlay									
081500-8107	Capital Outlay									
081500-8202	Office Furniture									
081500-8207	Capital Outlay - EDP Equipment									
	----MAJOR TOTAL----	263,573	205,288	200,321	199,505	177,764				
081600	* RICHMOND REGIONAL PL. DIS. C									
081600-5510	Travel - Mileage									
081600-5810	RRPDC Dues									
081700	* CRIMINAL JUSTICE TRAIN. ACAD									
081700-5699	Crater Criminal Justice Traini									
081800	* COMPREHENSIVE PLAN *									
081800-6024	Comprehensive Plan Consultant	80,604	44,644							
081800-6025	Ordinance Consultant			131,686		95,898				
	----MAJOR TOTAL----	80,604	44,644	131,686		95,898				
081900	* CENTRAL VA. WASTE MNGMNT. AU									
081900-5699	County Contribution (Dues)									
082400	* MONACAN SOIL & WATER CONSER.									
082400-5540	Travel - Convention & Educatio									
082400-5699	County Contribution									
082600	* GRANT FOR LITTER CONTROL *									

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
082600-1300	COMP: Part-time Help									
082600-2100	FICA									
082600-8215	Grant for Litter Control	4,653	8,298		4,000	80				
082600-8216	Misc Private Anti-Litter Grant									
	----MAJOR TOTAL----	4,653	8,298		4,000	80				
083500	* POWHATAN EXTENSION SERVICE *									
083500-1300	Wages - Part-Time	34,490	31,424	42,358	43,892	31,828				
083500-2100	FICA	8,450	6,762	9,908	3,358	6,512				
083500-2710	Workers' Compensation									
083500-3140	Professional Services								32,775	32,775
083500-3320	Maintenance & Service Contract				800				800	800
083500-3600	Advertising	320								
083500-5120	Gas/Oil/Grease		395	13	400	103				
083500-5130	Water			70		169				
083500-5210	Postage			147		105				
083500-5230	Telephone Services	2,629	2,939	3,160	3,000	1,889			1,090	1,090
083500-5305	Auto Insurance									
083500-5510	Travel/Mileage/Parking/Tolls	116	52	14	800				650	650
083500-5540	Conferences & Training		177	21	500				500	500
083500-5645	Jamestown 4-H Center	500		500						
083500-5810	Dues/Association Memberships	320	158	128	350	222			350	350
083500-6001	Office Supplies	1,833	1,021	1,800	1,850	1,094			1,850	1,850
083500-6003	Transition Extension Service		330	56		10				
083500-6008	Gas/Grease/Oil	816	387	713	750	709			750	750
083500-6009	Auto Parts and Repairs		852	152		231			400	400
083500-6012	Books and Subscriptions	40			900	40			200	200
083500-6014	Other Operating Supplies	753	1,895	1,647	3,711	1,517			2,500	2,500
083500-8002	Xerox Account									
083500-8012	Communications Equipment		81							
	----MAJOR TOTAL----	50,267	46,473	60,687	60,311	44,429			41,865	41,865
093100	* TRANSFERS TO OTHER FUNDS *									
093100-0037	$24Million Lease Rev (New elem									
093100-0102	Transfer to VPA Func	412,306	465,848	513,833	340,430	535,152			531,000	531,000
093100-0104	Transfer to CSA Fund		458,314	773,371	361,802	613,093			774,000	774,000
093100-0116	Transfer to grants fund		547,001							
093100-0205	Transfer to School Fund	17,132,198	18,507,285	19,778,713	19,074,657	15,876,335			20,102,427	20,102,427
093100-0213	Transfer to E-911 Fund									
093100-0216	Transfer to Asset Forfeiture			6,176						
093100-0301	Transfer to Capital Projects F	135,000	900,000	589,500						
093100-0305	Transfer to School Constructio									
093100-0501	Transfer to Sewer Fund	1,468,352	1,582,488	2,057,847	1,520,339	2,196,800			1,918,698	1,918,698
093100-0800	Transfer to Debt Service Fund	5,619,411	6,988,166	5,564,844	6,707,004	6,691,674			7,036,678	7,036,678
	----MAJOR TOTAL----	24,767,267	29,449,102	29,284,284	28,004,232	25,913,054			30,362,803	30,362,803
094104	* LAND ACQUISITION*									

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GENERAL FUND									
094104-8220	Land Acquisition									
095101	*DEBT SERVICE-COUNTY REN. PROJ									
095101-0102	Transfer to Social Services Fu									
095101-0110	Transfer to Proffer Fund									
095101-0205	Transfer to School Fund									
095101-0213	Transfer to E-911 Fund									
095101-0301	Transfer to Capital Projects F									
095101-0501	Transfer To Sewer Fund									
095101-9110	1990 Bond Principal-Refinanced									
095101-9115	1997 Principal Payments									
095101-9120	1990 Bond Interest-Refinanced									
095101-9121	1997 Bond Interest Payments									
095101-9125	1990 Refinancing Exp.-1997 Iss									
095101-9126	1999 Bond Financing Expenses									
095101-9130	1995B Bond Principal (Cty. Deb									
095101-9140	1995B Bond Interest (Cty. Debt									
095101-9141	1998 Rev. Anticipation Note 50									
095101-9142	1998 500,000 Financing Expense									
095101-9143	1999 RAN Interest									
095101-9144	2000 Financing									
095101-9145	Lease Purchase - Buildings									
095101-9148	2002 Financing									
095101-9149	2003 Financing									
095101-9150	Bond Trustee Fees									
095101-9160	Library Bond Payment									
095101-9170	WWTP Bond Payment									
095101-9171	Short-Term Financing									
096000	Centralized and Reimbursed Cos									
096100-5230	Fire Dept. - Telephone System									
096200-5230	Telephone System - Schools									
096300-5230	Telephone Services		8,813							
096300-6008	Gas/Grease/Oil - Social Servic		153							
	----MAJOR TOTAL----		8,966							
096400-5230	Telephone Services		5,420							
	----MAJOR TOTAL----		5,420							
096500-5110	CSB - Electrical Services/Util									
096600-5210	Postage - Centralized	10,000								
	----MAJOR TOTAL----	10,000								
096700-5230	Telephone Services									
	--DEPARTMENT TOTAL--	39,856,805	44,185,106	43,627,853	42,100,382	40,201,129			43,528,678	43,528,678
	--PROGRAM TOTAL--	39,856,805	44,185,106	43,627,853	42,100,382	40,201,129			43,528,678	43,528,678
TOTAL FOR FUND		39,856,805	44,185,106	43,627,853	42,100,382	40,201,129			43,528,678	43,528,678

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**VPA FUND**									
053100-5700	Appropriation to Social Svcs D	1,513,235	1,553,403	1,571,632	1,610,000	1,396,816			1,511,000	1,511,000
	----MAJOR TOTAL----	1,513,235	1,553,403	1,571,632	1,610,000	1,396,816			1,511,000	1,511,000
053200-5700	ARRA Appropriation									
	--DEPARTMENT TOTAL--	1,513,235	1,553,403	1,571,632	1,610,000	1,396,816			1,511,000	1,511,000
	--PROGRAM TOTAL--	1,513,235	1,553,403	1,571,632	1,610,000	1,396,816			1,511,000	1,511,000
TOTAL FOR FUND		1,513,235	1,553,403	1,571,632	1,610,000	1,396,816			1,511,000	1,511,000

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	COMPREHENSIVE SERVICE ACT FUND									
053920-1100	Salaries and Wages-Regular			44,659	44,659	44,659			46,892	46,892
053920-2100	2100 FICA			3,383	3,416	3,386			3,587	3,587
053920-2220	Retirement			7,879	7,869	7,869			6,626	6,626
053920-2310	Medical Insurance			6,662-	6,011	4,950			5,106	5,106
053920-2320	Flexible Benefits Admin Costs			68		117			31	31
053920-2400	Group Life Insurance			85	125	125			619	619
053920-2710	Workers' Compensation								38	38
053920-5640	Administrative Costs		1,421,222	7,395	2,550	1,876			2,550	2,550
053920-5642	Services			1,509,896	1,097,172	1,529,511			1,503,551	1,503,551
053920-5643	Mental Health Initiative Funds			1,250						
053920-5815	Training / Seminar			118		546				
	----MAJOR TOTAL----		1,421,222	1,568,071	1,161,802	1,593,039			1,569,000	1,569,000
	--DEPARTMENT TOTAL--		1,421,222	1,568,071	1,161,802	1,593,039			1,569,000	1,569,000
	--PROGRAM TOTAL--		1,421,222	1,568,071	1,161,802	1,593,039			1,569,000	1,569,000
TOTAL FOR FUND			1,421,222	1,568,071	1,161,802	1,593,039			1,569,000	1,569,000

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**PUBLIC SERVICE ACCT FUND**									
001000-0001	Miscellaneous									

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**CASH PROFFER FUND**									
011000-0001	Schools' Facilities				66,578				66,578	66,578
011000-0002	Governmental Facilities				930				930	930
011000-0003	Judicial Administration Facili				82				82	82
011000-0004	Public Safety Facilities				4,553				4,553	4,553
011000-0005	Public Works Facilities				352				352	352
011000-0006	Health and Welfare Facilities				45				45	45
011000-0007	Parks and Rec/Library Faciliti				2,333				2,333	2,333
011000-0008	Community Development Faciliti				127				127	127
011000-0009	Transportation Engineering and									
	----MAJOR TOTAL----				75,000				75,000	75,000
011010-0001	Special proffers					20,000				
	----MAJOR TOTAL----					20,000				
093100-0100	Transfer To General Fund									
	--DEPARTMENT TOTAL--				75,000	20,000			75,000	75,000
	--PROGRAM TOTAL--				75,000	20,000			75,000	75,000
TOTAL FOR FUND					75,000	20,000			75,000	75,000

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
018990-0001	Disbursement		375							
	----MAJOR TOTAL----		375							
	--DEPARTMENT TOTAL--		375							
	--PROGRAM TOTAL--		375							
TOTAL FOR FUND			375							

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**GRANTS FUND**									
014100-3321	Trails Grant 2010			1,456		4,889				
	----MAJOR TOTAL----			1,456		4,889				
022100	*Domestic Violence Prosecutor*									
022100-1300	V-STOP Prosecutor		22,414	21,234						
	----MAJOR TOTAL----		22,414	21,234						
031200	*Investigator Grant*									
031200-0002	Sheriff's K9 Donation Fund			6,711		8,593				
031200-1100	Salary and Wages		26,696	46,713		23,541				
031200-1101	Overtime			1,638		1,638				
031200-1102	Other Pay									
031200-2100	FICA		2,025	3,331		1,795				
031200-2220	Retirement		4,210	8,168		4,112				
031200-2310	Medical Insurance		1,193	14,412		3,879				
031200-2400	Group Life Insurance		151	119		65				
031200-5540	Travel-Convention and Educatio			824		711				
031200-6014	Other Operating Supplies		1,368	4,656		1,695				
031200-8101	Capital Outlay		80,523	16,941						
	----MAJOR TOTAL----		116,166	103,513		46,029				
031201	*Triad Grant*									
031201-5540	Triad Expenses		1,974							
	----MAJOR TOTAL----		1,974							
031202-8101	Byrne Grant - Capital Outlay			664		500				
	----MAJOR TOTAL----			664		500				
031203	**DMV GRANT**									
031203-8101	DMV Grant - Capital Outlay		5,030	5,188		5,798				
	----MAJOR TOTAL----		5,030	5,188		5,798				
031204	*LINX Grant*									
031204-8101	LINX Grant - Capital Outlay		117,000	22,952						
	----MAJOR TOTAL----		117,000	22,952						
031205-6014	Byrne One Time Equipment Grant			31,387		31,387				
	----MAJOR TOTAL----			31,387		31,387				
032200-0002	Rapid Intervention Kit Grant		15,181	15,285						
032200-0003	State-RSAF-50/50 Toughbook Gra			7,750						
032200-0004	RSAF - CAD Interface/License									
032200-5840	AED Expense		10,900	795						
032200-8215	State - Dept of Fire Programs					30,009				
	----MAJOR TOTAL----		26,081	23,830		30,009				
032300-0001	OEMS grant for Toughbooks		25,550							

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	GRANTS FUND									
032300-0002	PPE-Surgical Mask Grant		1,740							
032300-0003	STATE-RSAF-50/50 RADIOS/ALS MO			19,598						
032300-0004	STATE-RSAF-CLIMATE CONT/ALS MO			21,831						
	----MAJOR TOTAL----		27,290	41,429						
035500-0001	FY09 Wireless Bd RCI Addressin		271,400	9,668						
035500-0002	Wireless BD Replace.PSAP Equip		186,455							
035500-0003	VUASI - EMS Grant		3,562							
035500-0005	Fire Prevention Safety Grant		1,800							
035500-0006	Citizen Prepardness Traing Sup			1,976						
035500-0007	Cent VA Urb Area SecurityIniti			1,411						
035500-0008	Emerg Perform Grant			11,283						
035500-0009	Citizen Corp Prepard Train Gra			2,977						
035500-0010	FY10 Wireless BD PSAP Part 1			3,832						
035500-0011	FY10 Wireless BD PSAP Part 2			4,500						
035500-0012	2008 Citizen Alerting Grant			26,298						
035500-1300	Wages - Part-Time									
	----MAJOR TOTAL----		463,217	61,945						
053100	*Domestic Violence Assistance									
053100-1100	Domestic Violence Assistant		1,390							
053100-2100	FICA		106							
053100-2310	Medical Insurance									
053100-5510	Travel-Mileage									
	----MAJOR TOTAL----		1,496							
081100-0018	WQIF-Stormwater Mgmt Ord & Pro					9,855				
	----MAJOR TOTAL----					9,855				
081500-0001	Dpt Housing-Broadband Study Gr			15,000		10,000				
	----MAJOR TOTAL----			15,000		10,000				
083500-8215	DEQ - Grant for Litter Control			7,228		7,241				
	----MAJOR TOTAL----			7,228		7,241				
	--DEPARTMENT TOTAL--		780,668	335,826		145,708				
	--PROGRAM TOTAL--		780,668	335,826		145,708				
TOTAL FOR FUND			780,668	335,826		145,708				

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
061000-0005	Technology - School									

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**SCHOOL FUND**									
010405-0001	VPSA - SNAP REIMBURSEMENT									
061000-0001	Salaries and Wages Regular	33,042,240	30,637,023	29,341,638	40,961,122	24,524,310			41,729,237	41,729,237
061000-0002	Instruction - Title I	269,366	317,044	329,287		257,114				
061000-0003	Instruction - Title VI	67,229	128,107	123,030		132,169				
061000-0004	Federal Funds - Stimulus					224,232				
061000-0005	Technology - School Expense		2,037,448	2,456,200		2,332,776				
061000-0006	School Other Federal Funds			68,712		54,832				
061000-0007	Title 2 - School Federal 2 Exp					678				
061000-0008	Special Education 611 Expense					466,675				
061000-0009	Special Education 619 Expense					35,565				
	----MAJOR TOTAL----	33,378,835	33,119,622	32,318,867	40,961,122	28,028,351			41,729,237	41,729,237
062000-0001	Administration, Attendance & H	2,380,612	2,330,600	2,069,370		1,855,359				
062000-0002	Admin., Attend. & Health - Cha									
062000-0003	Administration									
	----MAJOR TOTAL----	2,380,612	2,330,600	2,069,370		1,855,359				
063000-0001	Pupil Transportation Services	3,345,412	3,241,537	3,280,696		3,169,497				
	----MAJOR TOTAL----	3,345,412	3,241,537	3,280,696		3,169,497				
064000-0001	Operations & Maintenance Servi	4,616,464	3,898,660	3,909,465		3,665,642				
	----MAJOR TOTAL----	4,616,464	3,898,660	3,909,465		3,665,642				
066700-0001	Facilities	183,293	162,958	120,412		120,293				
066700-0004	Capital Improvements									
	----MAJOR TOTAL----	183,293	162,958	120,412		120,293				
066800-0001	Facilities - New H. S. Auditor									
067100-0001	Debt Service - Schools		200							
067100-0002	Capital Improvements-General									
	----MAJOR TOTAL----		200							
067200-0001	Fund Transfers-T-fer to School									
093100-0800	Transfer to Debt Service Fund	1,000,000								
	----MAJOR TOTAL----	1,000,000								
	--DEPARTMENT TOTAL--	44,904,616	42,753,577	41,698,810	40,961,122	36,839,142			41,729,237	41,729,237
	--PROGRAM TOTAL--	44,904,616	42,753,577	41,698,810	40,961,122	36,839,142			41,729,237	41,729,237
TOTAL FOR FUND		44,904,616	42,753,577	41,698,810	40,961,122	36,839,142			41,729,237	41,729,237

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**SCHOOL FOOD FUND**									
065000-0001	School Food Services	1,393,320	1,360,756	1,286,437	1,425,931	1,249,003			1,464,308	1,464,308
065000-0010	School Food Commodities			55,631						
	----MAJOR TOTAL----	1,393,320	1,360,756	1,342,068	1,425,931	1,249,003			1,464,308	1,464,308
095101-0001	Transfer to School Food Fund									
	--DEPARTMENT TOTAL--	1,393,320	1,360,756	1,342,068	1,425,931	1,249,003			1,464,308	1,464,308
	--PROGRAM TOTAL--	1,393,320	1,360,756	1,342,068	1,425,931	1,249,003			1,464,308	1,464,308
TOTAL FOR FUND		1,393,320	1,360,756	1,342,068	1,425,931	1,249,003			1,464,308	1,464,308

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
031400-3100	E911 Services									

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**DRUG TASK FORCE FUND**									
031700-6023	Drug Task Force Expenses			3,000						
	----MAJOR TOTAL----			3,000						
	--DEPARTMENT TOTAL--			3,000						
	--PROGRAM TOTAL--			3,000						
TOTAL FOR FUND				3,000						

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**ASSET FORFEITURE PROCEEDS**									
031800-6023	Federal Asset Forfeiture Expen					4,485				
	----MAJOR TOTAL----					4,485				
093100-0100	Transfer to General Fund			12,981						
	----MAJOR TOTAL----			12,981						
	--DEPARTMENT TOTAL--			12,981		4,485				
	--PROGRAM TOTAL--			12,981		4,485				
TOTAL FOR FUND				12,981		4,485				

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	** GENERAL CAPITAL PROJECTS FU									
012100-8301	Capital Project for SNAP 2002									
012200-8301	Concession Bldg/FC Park Projec	2,572,846	456,448	110,413		3,837				
	----MAJOR TOTAL----	2,572,846	456,448	110,413		3,837				
012210-6000	County Attorney Office Renovat			2,747						
	----MAJOR TOTAL----			2,747						
012300-8301	Financing Costs 2003									
012400-8301	Fire Department Equipment	90,704								
	----MAJOR TOTAL----	90,704								
012500-8301	Sheriff's Vehicles									
012500-8302	Other County Vehicles		42,385							
012500-8303	Replacement Ambulances/Chassis					125,000				
	----MAJOR TOTAL----		42,385			125,000				
012510-8301	2006 Telephone System									
012520-8301	GIS Implementation	44,020	21,965	45,561		20,138				
	----MAJOR TOTAL----	44,020	21,965	45,561		20,138				
012600-8301	School Buses/School Support Ve									
012700-8301	Other School Facility prjs 200									
012700-8302	VPSA Refunding Proj-MS Canopy									
012800-8301	Facility Improvement Reserve	24,809								
012800-8302	Mobile Command Post									
012800-8303	Tower Improvements 0058			438,925		43,125				
012800-8503	Generator		71,773							
	----MAJOR TOTAL----	24,809	71,773	438,925		43,125				
012900-8301	School Misc Capital Equipment									
012900-8302	Capital Projects Reserve									
014100-3350	Facility Study	144,703								
014100-6003	Renovation for Planning Depart		7,243							
014100-6004	Courthouse Painting Project			43,473						
014100-6005	Library Lighting Project			30,408						
014100-6006	War Memorial Bldg Roofing Proj			13,740						
	----MAJOR TOTAL----	144,703	7,243	87,621						
014200-6003	Village Building Renovations F			69,516						
	----MAJOR TOTAL----			69,516						
031200-6003	Transition to Sheriff's Dept.		78,047							
	----MAJOR TOTAL----		78,047							
032200-0001	Hugenot Public Safety Bldg. 20	399,370	294,910	2,686,963		1,727,402				
032200-0002	BOND ISSUANCE EXPENSE			6,900						
032200-6003	Transition to New Fire Admin.		30,781							
	----MAJOR TOTAL----	399,370	325,691	2,693,863		1,727,402				

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	** GENERAL CAPITAL PROJECTS FU									
032300-0001	Rescue Squad Village Exp									
033300-5520	Renovations Juvenile Court Sys			456						
	----MAJOR TOTAL----			456						
043400-8301	Eastern Route 60 Construction									
043400-8302	VRA SNAP - Easement Acquisitio									
061500	COUNTY/SCHOOLS BOND ISSUE 2007									
061500-3180	Professional Services									
062100-8301	2006 Elementary School Constru	6,419,086	297,228	930,413		9,755				
	----MAJOR TOTAL----	6,419,086	297,228	930,413		9,755				
081500-6000	Economic Development Renovatio			9,407						
	----MAJOR TOTAL----			9,407						
093100-0800	Transfer to Debt Service Fund			1,233,148						
	----MAJOR TOTAL----			1,233,148						
094100-8301	Capital Projects									
095101-0138	SER 2007 Flat Rock Elem. Inter		12,473-							
	----MAJOR TOTAL----		12,473-							
	--DEPARTMENT TOTAL--	9,695,538	1,288,307	5,622,070		1,929,257				
	--PROGRAM TOTAL--	9,695,538	1,288,307	5,622,070		1,929,257				
TOTAL FOR FUND		9,695,538	1,288,307	5,622,070		1,929,257				

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
094103-8220	Capital Expenditures									

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
015010-0002	School Construction - Expense									

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**SPECIAL WELFARE FUND**									
091400-5899	Special Welfare Payments	90,414	21,553	19,473	25,000	51,616				
	----MAJOR TOTAL----	90,414	21,553	19,473	25,000	51,616				
	--DEPARTMENT TOTAL--	90,414	21,553	19,473	25,000	51,616				
	--PROGRAM TOTAL--	90,414	21,553	19,473	25,000	51,616				
TOTAL FOR FUND		90,414	21,553	19,473	25,000	51,616				

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
041050-0102	Transfer to Social Services		8,742	16,985						
	----MAJOR TOTAL----		8,742	16,985						
	--DEPARTMENT TOTAL--		8,742	16,985						
	--PROGRAM TOTAL--		8,742	16,985						
TOTAL FOR FUND			8,742	16,985						

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**BOND ESCROW FUND**									
001000-0001	Miscellaneous			21,840						
	----MAJOR TOTAL----			21,840						
	--DEPARTMENT TOTAL--			21,840						
	--PROGRAM TOTAL--			21,840						
TOTAL FOR FUND				21,840						

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**PGCAA Fund**									
053910-5646	Special Fund Payments			1,928		2,071				
	----MAJOR TOTAL----			1,928		2,071				
	--DEPARTMENT TOTAL--			1,928		2,071				
	--PROGRAM TOTAL--			1,928		2,071				
TOTAL FOR FUND				1,928		2,071				

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**SEWER FUND**									
018990-0077	Refund Water/Sewer Deposit	56	1,491	365		3,997				
018990-5131	Utilities/Sewer									
	----MAJOR TOTAL----	56	1,491	365		3,997				
043400-1100	Salaries and Wages - Regular	287,647	290,931	303,488	282,669	237,062			241,432	241,432
043400-1101	Overtime			6,793		15,967				
043400-2100	FICA	17,335	17,906	19,025	21,624	15,047			18,470	18,470
043400-2220	Retirement	33,887	37,759	41,863	49,806	33,175			32,569	32,569
043400-2310	Medical Insurance	20,250	30,330	27,656	32,669	26,894			27,588	27,588
043400-2400	Group Life Insurance	112-	1,592	458	792	527			3,187	3,187
043400-2710	Workers' Compensation								6,116	6,116
043400-3140	Professional Services	190,771	97,212	99,404	20,808	57,916			50,000	50,000
043400-3141	Founder's Bridge Water Study	2,810								
043400-3143	Primary Annual Engineering Con									
043400-3144	Secondary Annual Eng. Contract									
043400-3185	Trash Removal	1,413	1,565	1,625		1,630			1,600	1,600
043400-3310	Repairs and Maintenance	58,031	106,027	112,258	96,434	55,271			96,434	96,434
043400-3317	Storm Damage - Hurricane Irene			10,076		10,076				
043400-3320	Maintenance and Service Contra	45,350	26,588	83,269	31,212	26,137			31,212	31,212
043400-3600	Advertising	1,151	288	1,049		838				
043400-5110	Electricity	75,037	63,081	71,548	46,818	63,009			71,548	71,548
043400-5111	Chesterfield Water Capacity	116,122	160,031	236,981	105,188	212,833			64,800	64,800
043400-5112	Chesterfield Water Bi-monthly								175,025	175,025
043400-5120	Fuel (htg)			34,933		22,309			35,000	35,000
043400-5130	Water		117	2,874	3,641	3,992			3,641	3,641
043400-5210	Postage	260	650	204		29			200	200
043400-5230	Telephone System	17,697	17,326	17,321	2,080	11,590			12,017	12,017
043400-5305	Auto Insurance								2,274	2,274
043400-5420	Rent - Office Space	20,863	28,154	28,154		28,154			28,154	28,154
043400-5510	Mileage Reimbursement	119	1,155	940		2,831			400	400
043400-5540	Conferences & Training	2,202	3,078	4,230	5,202	3,643			5,202	5,202
043400-5810	Dues/Association Membership	1,577	1,407	1,588		939			1,588	1,588
043400-5840	Miscellaneous			38						
043400-6001	Office Supplies	2,378	4,106	3,808		1,224			3,000	3,000
043400-6002	Computer Equipment Non-Capital	2,869	430	168		168			2,000	2,000
043400-6008	Gas/Grease/Oil/Vehicle Repairs	15,919	40,554	9,912	5,202	6,555			10,000	10,000
043400-6009	Facility-Water and Sewer Needs		32	12,877	15,000	13,038			15,000	15,000
043400-6010	Special Tax District Analysis(	22,074								
043400-6013	Fees-VPDES&VPA	2,790	2,790	4,631	3,121	4,541			4,631	4,631
043400-6014	Other Operating Supplies	11,763	3,721	36,418	10,200	5,396			19,775	19,775
043400-6015	Lab Supplies					4,364				
043400-6016	Chemicals					37,348				
043400-8105	Auto Replacement									
043400-8106	Reimbursables for VRA SNAP									
043400-8107	Capital Outlay-Furniture	2,612		329						
043400-8999	Depreciation Expense			349,486						
043400-9145	Debt Service Expense-County									

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	SEWER FUND									
043400-9146	Debt Service Expenses-Schools									
043400-9150	Debt Service Eastern Route 60									
	----MAJOR TOTAL----	952,815	936,830	1,523,404	732,466	902,503			962,863	962,863
043500-8301	East. Rt. 60 Construction Proj	90,615	17,259							
043500-8302	East. Rt. 60 Easement Acquisit	109,342								
043500-8303	East. Rt. 60 Water/Sewer Frce		9,400							
043500-8304	East. Rt. 60/James River Wtr I	33,823	106,915			14,837				
	----MAJOR TOTAL----	233,780	133,574			14,837				
043600-8301	Pre-const. Flat Rock Ext Force	83,387	57,398	59,672-						
043600-8302	Pre-const. Easement Acq Force	308,230	333,027	59,672						
043600-8303	Pre-const. Flat Rock Ext Bid		2,274							
	----MAJOR TOTAL----	391,617	392,699							
043700-0001	Flat Rock Extended-Constructio					309,826				
043700-0002	Flat Rock Extended-Project Ins					7,361				
043700-0003	Flat Rock Extended-Construct A					16,025				
043700-0004	Flat Rock Extended-Ancillary C			2		71,524				
	----MAJOR TOTAL----			2		404,736				
043800-0001	Courthouse Sewer Project			3,375		49,806				
	----MAJOR TOTAL----			3,375		49,806				
095101-0010	Bank Fees			30,551		28,380				
095101-0100	Cost of Issuance		70,128							
095101-9147	2000 Debt Service	13,196								
095101-9148	2002 Finance-Water & Sewer Int	404,307	397,635	387,220	551,020	193,459				
095101-9149	1999 VRA Lease Rev Bond - Inte	68,057	63,528	56,776	181,291	53,918			48,823	48,823
095101-9150	2006 VRA East Rt 60 Sewer-Inte	314,728	316,829	307,287	426,562	301,562			295,726	295,726
095101-9151	2010 VRA Go Refund Int - Spl .		6,150	9,389		5,010			9,933	9,933
095101-9152	2010 VRA-Flatrock W & S Intere			3,988-		184,201			183,761	183,761
095101-9153	2011 VRA Rev Refunding - Princ								188,000	188,000
095101-9154	2011 VRA Utility Proj - Princi								5,000	5,000
095101-9248	2002 Finance-Water&Sewer Princ					174,000				
095101-9249	1999 VRA Lease Rev Bond-Princi					127,373			132,468	132,468
095101-9250	2006 VRA East Rt 60 Sewer Prin					125,000			130,000	130,000
095101-9251	2010 VRA Go Refund Prin - Spl			1,545		1,545			3,708	3,708
095101-9252	2010 VRA Flatrock W & S Princi								40,000	40,000
095101-9253	2011 VRA Rev Refunding - Inter					152,499			330,725	330,725
095101-9254	2011 - VRA Utility Proj - Inte					2,094			4,516	4,516
	----MAJOR TOTAL----	800,288	854,270	788,780	1,158,873	1,349,041			1,372,660	1,372,660
	--DEPARTMENT TOTAL--	2,378,556	2,318,864	2,315,926	1,891,339	2,724,920			2,335,523	2,335,523
	--PROGRAM TOTAL--	2,378,556	2,318,864	2,315,926	1,891,339	2,724,920			2,335,523	2,335,523
TOTAL FOR FUND		2,378,556	2,318,864	2,315,926	1,891,339	2,724,920			2,335,523	2,335,523

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	Utilities Maintenance Fund Res									
043800-3321	Utilities Maintenance Reserve				97,000				162,100	162,100
	----MAJOR TOTAL----				97,000				162,100	162,100
	--DEPARTMENT TOTAL--				97,000				162,100	162,100
	--PROGRAM TOTAL--				97,000				162,100	162,100
TOTAL FOR FUND					97,000				162,100	162,100

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
011100-0001	Emp Full Cash Disbursement									
011100-0002	Emp Full Rollover to Other Pla									
011100-0003	Emp Full Conversion to VRS									
011100-0004	Emp Purchase of Service with V									
011100-0005	Federal Tax Witholding									
011100-0006	State Tax Witholding									
011100-0007	Emp Partial Rollover									
011100-0008	Interest Earnings Distribution									

		----- Prior Years -----			--2011/2012	Current	Year ----	--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**DEBT SERVICE FUND**									
095101-0003	1997 Gen Obl Ref Bonds									
095101-0004	1995B Bond Prin(County Debt)BO	100,000								
095101-0005	1995B Bond Int (County Debt)BO	70,313	33,594							
095101-0006	2000 Financing-Projects-WACHOV	236,270	20,225							
095101-0007	2000 Debt Service - Interest	115,396	2,652							
095101-0008	2002 EDA Lease Rev Prin - Sunt	102,000	371,091	110,000	148,146	116,000				
095101-0009	2003 EDA Prin	121,269	103,500	164,500	57,700	57,797			59,600	59,600
095101-0010	Bond Trustee Fees	54,303	17,823	4,296-	75,000	88,716			75,000	75,000
095101-0011	1987 - Powhatan Elementary									
095101-0012	1998 Lit Loan Prin - Pow Elem	250,000	250,000	250,000	250,000	250,000			250,000	250,000
095101-0013	2002 VPSA Prin - High School	347,871	347,119	346,334	345,517	345,517			345,107	345,107
095101-0014	1985 Bank of New York									
095101-0015	1992 VPSA Prin - MS - BNY	30,000	29,769	30,000	25,000	25,000			20,000	20,000
095101-0016	1994A VPSA Prin - Poc Elem - B	200,000	200,231	200,000	200,000	200,000			200,000	200,000
095101-0017	1994B VPSA Prin - MS - BNY	213,804	219,557	226,110	233,132	233,132			240,780	240,780
095101-0018	1996A VPSA Prin - Poc Elem - B	25,000	25,000	25,000	25,000	25,000			25,000	25,000
095101-0019	2001 GO Bond Prin - HS	580,000	605,000	635,000						
095101-0020	2004A VPSA Prin - HS - Suntrus	190,000	190,000	190,000	190,000	190,000			190,000	190,000
095101-0021	1987 Lit Loan Pow Elem									
095101-0022	1998 Lit Loan Int - Pow Elem	82,500	75,000	67,500	60,000	60,000			45,000	45,000
095101-0023	2002 VPSA Int - HS - Suntrust	244,629	230,381	216,166	201,983	201,983			187,393	187,393
095101-0024	1992 VPSA Int - MS - BNY	7,020	5,265	3,510	1,901	1,901			585	585
095101-0025	1995 - Int - Elem - BNY									
095101-0026	1994A VPSA Int - POC Elem - BN	84,850	72,025	59,075	46,100	46,100			33,000	33,000
095101-0027	1994B VPSA Int - MS - BNY	100,144	86,256	71,827	56,930	56,930			41,407	41,407
095101-0028	1996A VPSA Int - Poc Elem - BN	12,381	10,719	9,331	7,919	7,919			6,494	6,494
095101-0029	2001 Bond Int - HS - Depositor	1,189,413	1,164,763	1-						
095101-0030	2004A VPSA Int - HS - Suntrust	158,355	148,665	138,975	129,285	129,285			119,595	119,595
095101-0031	Bond Anticipation Note (County									
095101-0032	2005 Lease Rev-School Facility	4,751								
095101-0034	2005 Bus Lease (School Buses)	128,971	133,422	138,156						
095101-0035	2005 Lease Purchase (County)	81,149	84,087	84,056						
095101-0036	2008B VPSA High School - Prin	278,592	625,192	288,773	292,342	292,342			293,836	293,836
095101-0037	2007 Lease Rev - 24M Split Gov	7,500,000	991,169	445,000	980,000	465,000			365,000	365,000
095101-0038	2007 Lease Rev - 24M Split Gov	1,208,262	581,188	1,144,950	1,126,037	668,603			185,406	185,406
095101-0039	2008B VPSA High School - Int		86,885	294,352	279,533	279,533			266,789	266,789
095101-0040	2010 VRA Go Refund Prin - Spl					23,455			56,292	56,292
095101-0041	2009 GO Refunding - Principal			230,000		790,000			805,000	805,000
095101-0042	Huguenot Public Safe Bldg-Prin									
095101-0043	2011 VRA Lease Rev Refund - Pr								80,000	80,000
095101-0044	2007 Lease Rev - 24M Split Sch					515,000			690,000	690,000
095101-0045	2011 VRA Revenue - Principal								47,000	47,000
095101-0050	2010 VRA Go Refund Int split .			133,107		156,752			150,795	150,795
095101-0051	2009 GO Refunding - Interest			852,024		917,800			902,000	902,000
095101-0052	Huguenot Public Safe Bldg-Inte									
095101-0053	2011 VRA Lease Rev Refund - In			8,469		63,800			138,350	138,350
095101-0054	2007 Lease Rev - 24M Split Sch					457,434			898,981	898,981

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	DEBT SERVICE FUND									
095101-0055	2011 VRA Revenue - Interest					37,944			82,290	82,290
095101-0100	Bond Issuance Costs	31,754	436,190							
095101-0108	2002 EDA Lease Rev Int - Suntr	269,538		260,365	219,201	128,973				
095101-0109	2003 EDA Int	33,441	10,842	10,343	4,813	4,822			2,931	2,931
095101-0110	2009 VRA Refunding (1995B/2000				25,000					
095101-0111	2009 VRA Refunding (1995B/2000				161,763					
095101-0112	2010 GO Refunding - Principal				790,000					
095101-0113	2010 GO Refunding - Interest				909,900					
095101-0114	2010 Lease Prin - HPSB			50,000	50,000	50,000			50,000	50,000
095101-0115	2010 Lease Int - HPSB			88,198	184,802	184,802			183,047	183,047
095101-0134	2005 Bus Lease - Interest	6,946	7,168	2,030						
095101-1001	Repayment of Debt		30,494,050							
	----MAJOR TOTAL----	14,058,922	37,658,828	6,768,854	7,077,004	7,071,540			7,036,678	7,036,678
	--DEPARTMENT TOTAL--	14,058,922	37,658,828	6,768,854	7,077,004	7,071,540			7,036,678	7,036,678
	--PROGRAM TOTAL--	14,058,922	37,658,828	6,768,854	7,077,004	7,071,540			7,036,678	7,036,678
TOTAL FOR FUND		14,058,922	37,658,828	6,768,854	7,077,004	7,071,540			7,036,678	7,036,678

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	** Fund Equity **									

		----- Prior Years -----			--2011/2012 Current Year ----			--2012/2013 Budget Year ----		
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	**TREASURER'S ACCOUNTABILTY FU									
FINAL TOTAL		113,891,406	133,351,401	104,927,317	96,424,580	93,228,726			99,411,524	99,411,524

Note:

The inter-county transfers of $30,362,803 must be subtracted from the total because these transactions have to be recorded in two places for proper tracking of revenues and expenditure. The system is not designed to automatically report and subtract transfers from report totals.