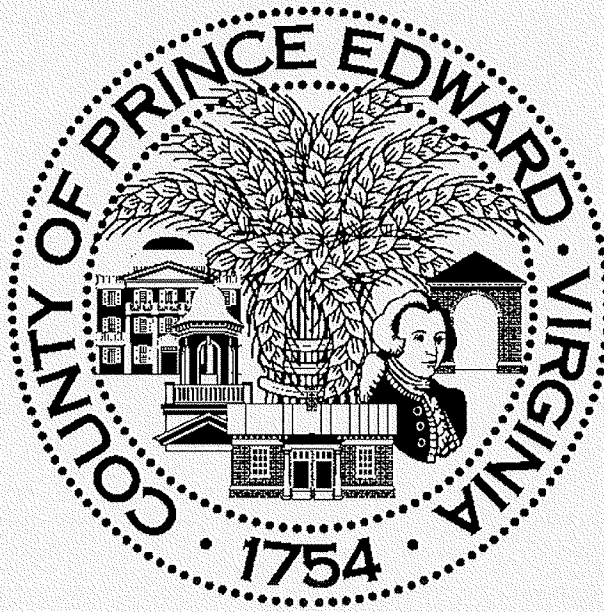


# **FY 2012-2013 Budget**



**County of Prince Edward, Virginia**



|                              |                              | ----- Prior Years ----- |            |            | ----- 2011/2012 Current Year ----- |            |            | ----- 2012/2013 Budget Year ----- |              |          |
|------------------------------|------------------------------|-------------------------|------------|------------|------------------------------------|------------|------------|-----------------------------------|--------------|----------|
|                              |                              | Revenue                 | Revenue    | Revenue    | Amended                            | Actual On  | Projected  | Department                        | County Admin | Adopted  |
|                              |                              | 2008/2009               | 2009/2010  | 2010/2011  | Budget                             | 2012/06    | Revenue    | Request                           | Recommends   | Budget   |
| Roll Back Taxes - Land Use - |                              |                         |            |            |                                    |            |            |                                   |              |          |
| 011015-2011                  | Roll Back Taxes - Landuse 20 |                         |            |            |                                    |            |            |                                   |              |          |
| 011015-2012                  | Roll Back Taxes - Landuse 20 |                         |            |            |                                    |            |            |                                   |              |          |
|                              | --TOTAL DEPARTMENT--         | 1,877-                  |            |            |                                    |            |            |                                   |              |          |
| REAL & PERSONAL PSC PROPERTY |                              |                         |            |            |                                    |            |            |                                   |              |          |
| 011020                       | Public Service Corp - 1995   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-1996                  | Public Service Corp - 1996   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-1997                  | Public Service Corp - 1997   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-1998                  | Public Service Corp - 1998   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-1999                  | Public Service Corp - 1999   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-2000                  | Public Service Corp - 2000   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-2001                  | Public Service Corp - 2001   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-2002                  | Public Service Corp - 2002   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-2003                  | Public Service Corp - 2003   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-2004                  | Public Service Corp - 2004   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-2005                  | Public Service Corp - 2005   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-2006                  | Public Service Corp - 2006   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-2007                  | Public Service Corp - 2007   |                         |            |            |                                    |            |            |                                   |              |          |
| 011020-2008                  | Public Service Corp - 2008   | 253,261-                |            |            |                                    |            |            |                                   |              |          |
| 011020-2009                  | Public Service Corp - 2009   |                         | 238,792-   |            |                                    |            |            |                                   |              |          |
| 011020-2010                  | Public Service Corp - 2010   |                         |            | 292,727-   |                                    |            |            |                                   |              |          |
| 011020-2011                  | Public Service Corp - 2011   |                         |            |            | 271,817-                           | 290,854-   | 283,019-   |                                   |              |          |
| 011020-2012                  | Public Service Corp - 2012   |                         |            |            |                                    |            |            | 270,000-                          | 270,000-     | 270,000- |
|                              | --TOTAL DEPARTMENT--         | 253,261-                | 238,792-   | 292,727-   | 271,817-                           | 290,854-   | 283,019-   | 270,000-                          | 270,000-     | 270,000- |
| PERSONAL PROPERTY TAXES      |                              |                         |            |            |                                    |            |            |                                   |              |          |
| 011030                       | PP Tax - 1991                |                         |            |            |                                    |            |            |                                   |              |          |
| 011030-1992                  | PP Tax - 1992                |                         |            |            |                                    |            |            |                                   |              |          |
| 011030-1993                  | PP Tax - 1993                |                         |            |            |                                    |            |            |                                   |              |          |
| 011030-1994                  | PP Tax - 1994                |                         |            |            |                                    |            |            |                                   |              |          |
| 011030-1995                  | PP Tax - 1995                |                         |            |            |                                    |            |            |                                   |              |          |
| 011030-1996                  | PP Tax - 1996                |                         |            |            |                                    |            |            |                                   |              |          |
| 011030-1997                  | PP Tax - 1997                |                         |            |            |                                    |            |            |                                   |              |          |
| 011030-1998                  | PP Tax - 1998                |                         |            |            |                                    |            |            |                                   |              |          |
| 011030-1999                  | PP Tax - 1999                |                         |            |            |                                    |            |            |                                   |              |          |
| 011030-2000                  | PP Tax - 2000                |                         |            |            |                                    |            |            |                                   |              |          |
| 011030-2001                  | PP Tax - 2001                |                         |            |            |                                    |            |            |                                   |              |          |
| 011030-2002                  | PP Tax - 2002                | 11-                     | 33-        |            |                                    |            |            |                                   |              |          |
| 011030-2003                  | PP Tax - 2003                | 965-                    |            |            |                                    |            |            |                                   |              |          |
| 011030-2004                  | PP Tax - 2004                | 3,379-                  | 716-       |            |                                    |            |            |                                   |              |          |
| 011030-2005                  | PP Tax - 2005                | 11,625-                 | 6,783-     | 3,915-     |                                    | 29-        |            |                                   |              |          |
| 011030-2006                  | PP Tax - 2006                | 10,450-                 | 3,440-     | 5,112-     |                                    | 2,857-     |            |                                   |              |          |
| 011030-2007                  | PP Tax - 2007                | 67,435-                 | 14,902-    | 15,139-    |                                    | 5,773-     |            |                                   |              |          |
| 011030-2008                  | PP Tax - 2008                | 3,055,983-              | 131,108-   | 51,115-    |                                    | 12,821-    |            |                                   |              |          |
| 011030-2009                  | PP Tax - 2009                |                         | 2,671,975- | 109,976-   |                                    | 47,239-    |            |                                   |              |          |
| 011030-2010                  | PP Tax - 2010                |                         |            | 2,788,820- |                                    | 120,488-   |            |                                   |              |          |
| 011030-2011                  | PP Tax - 2011                |                         |            |            | 2,662,377-                         | 2,931,444- | 3,081,892- |                                   |              |          |



|                                       |                              | ----- Prior Years ----- |                   |                    | ----- 2011/2012 Current Year ----- |                    |                    | ----- 2012/2013 Budget Year ----- |                    |
|---------------------------------------|------------------------------|-------------------------|-------------------|--------------------|------------------------------------|--------------------|--------------------|-----------------------------------|--------------------|
|                                       |                              | Revenue                 | Revenue           | Revenue            | Amended                            | Actual On          | Projected          | Department                        | County Admin       |
|                                       |                              | 2008/2009               | 2009/2010         | 2010/2011          | Budget                             | 2012/06            | Revenue            | Request                           | Recommends         |
|                                       |                              | -----                   | -----             | -----              | -----                              | -----              | -----              | -----                             | -----              |
|                                       |                              | -----                   | -----             | -----              | -----                              | -----              | -----              | -----                             | -----              |
| <b>MACHINERY &amp; TOOLS TAXES</b>    |                              |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011040-2009                           | Machinery & Tools Tax - 2009 |                         | 32,713-           | 23-                |                                    |                    |                    |                                   |                    |
| 011040-2010                           | Machinery & Tools Tax - 2010 |                         |                   | 33,708-            | 30,000-                            | 134-               |                    |                                   |                    |
| 011040-2011                           | Machinery & Tools Tax - 2011 |                         |                   |                    |                                    | 27,552-            | 30,000-            |                                   |                    |
| 011040-2012                           | Machinery & Tools Tax - 2012 |                         |                   |                    |                                    |                    |                    | 30,000-                           | 30,000-            |
|                                       | --TOTAL DEPARTMENT--         | 36,958-                 | 32,713-           | 33,731-            | 30,000-                            | 27,686-            | 30,000-            | 30,000-                           | 30,000-            |
| <b>MERCHANTS' CAPITAL TAXES</b>       |                              |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050                                | MERCHANTS' CAPITAL TAXES     |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-1991                           | Merchants' Capital Tax - 199 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-1992                           | Merchants' Capital Tax - 199 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-1993                           | Merchants' Capital Tax - 199 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-1994                           | Merchants' Capital Tax - 199 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-1995                           | Merchants' Capital Tax - 199 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-1996                           | Merchants' Capital Tax - 199 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-1997                           | Merchants' Capital Tax - 199 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-1998                           | Merchants' Capital Tax - 199 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-1999                           | Merchants' Capital Tax - 199 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-2000                           | Merchants' Capital Tax - 200 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-2001                           | Merchants' Capital Tax - 200 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-2002                           | Merchants' Cap Tax - 2002    |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-2003                           | Merchants' Cap Tax - 2003    |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-2004                           | Merchants' Cap Tax - 2004    |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-2005                           | Merchants' Cap Tax - 2005    | 221-                    |                   |                    |                                    |                    |                    |                                   |                    |
| 011050-2006                           | Merchant's Cap Tax - 2006    | 544                     | 3-                |                    |                                    |                    |                    |                                   |                    |
| 011050-2007                           | Merchants' Cap Tax - 2007    | 2,371-                  | 3                 | 43-                |                                    |                    |                    |                                   |                    |
| 011050-2008                           | Merchants' Cap Tax - 2008    | 403,717-                | 4,674-            | 64-                |                                    |                    |                    |                                   |                    |
| 011050-2009                           | Merchants' Cap Tax - 2009    |                         | 457,299-          | 1,454-             |                                    | 3-                 |                    |                                   |                    |
| 011050-2010                           | Merchants' Cap Tax - 2010    |                         |                   | 414,269-           |                                    | 859-               |                    |                                   |                    |
| 011050-2011                           | Merchants' Cap Tax - 2011    |                         |                   |                    | 420,000-                           | 404,075-           | 406,030-           | 405,000-                          | 405,000-           |
| 011050-2012                           | Merchants' Cap Tax - 2012    |                         |                   |                    |                                    |                    |                    |                                   |                    |
|                                       | --TOTAL DEPARTMENT--         | 405,765-                | 461,973-          | 415,830-           | 420,000-                           | 404,937-           | 406,030-           | 405,000-                          | 405,000-           |
| <b>PENALTIES &amp; INTEREST</b>       |                              |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011060                                | PENALTIES & INTEREST         |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 011060-0001                           | Penalties - Late Payment     | 152,491-                | 161,383-          | 177,794-           | 160,000-                           | 157,916-           | 150,398-           | 160,000-                          | 160,000-           |
| 011060-0002                           | Interest                     | 75,291-                 | 86,300-           | 105,653-           | 80,000-                            | 85,864-            | 89,881-            | 85,000-                           | 85,000-            |
|                                       | --TOTAL DEPARTMENT--         | 227,782-                | 247,683-          | 283,447-           | 240,000-                           | 243,780-           | 240,279-           | 245,000-                          | 245,000-           |
| <b>TOTAL - GENERAL PROPERTY TAXES</b> |                              | <b>10,008,554-</b>      | <b>9,886,045-</b> | <b>10,550,375-</b> | <b>10,061,194-</b>                 | <b>10,522,259-</b> | <b>10,576,351-</b> | <b>10,515,000-</b>                | <b>10,515,000-</b> |
| <b>OTHER LOCAL TAXES</b>              |                              |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 012000                                | OTHER LOCAL TAXES            |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 012010                                | LOCAL SALES AND USE TAXES    |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 012010-0001                           | Local Sales and Use Tax      | 2,231,026-              | 2,526,302-        | 2,131,668-         | 2,500,000-                         | 2,176,544-         | 2,616,954-         | 2,550,000-                        | 2,550,000-         |
|                                       | --TOTAL DEPARTMENT--         | 2,231,026-              | 2,526,302-        | 2,131,668-         | 2,500,000-                         | 2,176,544-         | 2,616,954-         | 2,550,000-                        | 2,550,000-         |
| <b>CONSUMER TAX</b>                   |                              |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 012020                                | CONSUMER TAX                 |                         |                   |                    |                                    |                    |                    |                                   |                    |
| 012020-0001                           | Consumer's Utility Tax-Elect | 282,534-                | 297,025-          | 275,118-           | 285,000-                           | 265,155-           | 295,416-           | 285,000-                          | 285,000-           |



|                                     |                                      | ----- Prior Years ----- |                |                | ----- 2011/2012 Current Year ----- |                |                | ----- 2012/2013 Budget Year ----- |                |                |
|-------------------------------------|--------------------------------------|-------------------------|----------------|----------------|------------------------------------|----------------|----------------|-----------------------------------|----------------|----------------|
|                                     |                                      | Revenue                 | Revenue        | Revenue        | Amended                            | Actual On      | Projected      | Department                        | County Admin   | Adopted        |
|                                     |                                      | 2008/2009               | 2009/2010      | 2010/2011      | Budget                             | 2012/06        | Revenue        | Request                           | Recommends     | Budget         |
| <b>ANIMAL LICENSES</b>              |                                      |                         |                |                |                                    |                |                |                                   |                |                |
| 013010-2007                         | Dog Tags - 2007                      |                         |                | 20-            |                                    |                |                |                                   |                |                |
| 013010-2008                         | Dog Tags - 2008                      | 2,096-                  |                |                |                                    |                |                |                                   |                |                |
| 013010-2009                         | Dog Tags - 2009                      | 13,441-                 | 1,911-         |                |                                    |                |                |                                   |                |                |
| 013010-2010                         | Dog Tags - 2010                      |                         | 12,507-        | 1,241-         |                                    |                |                |                                   |                |                |
| 013010-2011                         | Dog Tags - 2011                      |                         |                | 12,256-        |                                    | 1,476-         |                |                                   |                |                |
| 013010-2012                         | Dog Tags - 2012                      |                         |                |                | 14,000-                            | 11,427-        | 15,000-        |                                   |                |                |
| 013010-2013                         | Dog Tags - 2013                      |                         |                |                |                                    |                |                | 14,000-                           | 14,000-        | 14,000-        |
|                                     | --TOTAL DEPARTMENT--                 | 15,587-                 | 14,468-        | 13,517-        | 14,000-                            | 12,903-        | 15,000-        | 14,000-                           | 14,000-        | 14,000-        |
| <b>PERMITS AND OTHER LICENSES</b>   |                                      |                         |                |                |                                    |                |                |                                   |                |                |
| 013030-0004                         | Land Use Application Fees            | 7,020-                  | 455-           | 730-           | 400-                               | 270-           | 400-           | 400-                              | 400-           | 400-           |
| 013030-0007                         | Zoning and Subdivision Permi         | 4,180-                  | 2,540-         | 2,650-         | 2,100-                             | 3,275-         | 3,650-         | 2,100-                            | 2,100-         | 2,100-         |
| 013030-0008                         | Building Permits                     | 37,919-                 | 29,751-        | 26,004-        | 30,000-                            | 20,360-        | 19,300-        | 25,000-                           | 25,000-        | 25,000-        |
| 013030-0010                         | Electrical Permits                   | 13,037-                 | 11,006-        | 8,099-         | 10,000-                            | 7,636-         | 6,580-         | 10,000-                           | 7,000-         | 7,000-         |
| 013030-0012                         | Plumbing Permits                     | 8,546-                  | 7,446-         | 3,366-         | 7,000-                             | 3,061-         | 2,687-         | 3,000-                            | 3,000-         | 3,000-         |
| 013030-0014                         | Mechanical Permits                   | 9,243-                  | 7,104-         | 4,391-         | 5,000-                             | 4,853-         | 4,300-         | 4,000-                            | 4,500-         | 4,500-         |
| 013030-0020                         | Primary Fees - Political             |                         |                | 720-           |                                    |                |                |                                   |                |                |
| 013030-0024                         | Erosion / Sediment Control P         |                         | 2,135-         | 3,185-         | 2,000-                             | 2,850-         | 3,600-         | 2,000-                            | 2,000-         | 2,000-         |
| 013030-0031                         | Mobile HM Inspection Permits         | 5,730-                  | 5,364-         | 664-           | 700-                               | 2,022-         | 911-           | 700-                              | 700-           | 700-           |
| 013030-0032                         | Mobile HM Registration Fees          | 84-                     | 518-           | 32-            | 100-                               | 68-            | 90-            | 100-                              | 100-           | 100-           |
| 013030-0034                         | Dance Hall Permits                   | 100-                    | 100-           | 100-           | 100-                               | 100-           | 100-           | 100-                              | 100-           | 100-           |
| 013030-0035                         | Gross Receipts-Electric              |                         |                |                |                                    |                |                |                                   |                |                |
| 013030-0036                         | Misc Permits & Licenses              | 4,755-                  | 5,320-         | 4,223-         | 4,000-                             | 5,039-         | 4,000-         | 4,000-                            | 4,000-         | 4,000-         |
|                                     | --TOTAL DEPARTMENT--                 | 90,614-                 | 71,739-        | 54,164-        | 61,400-                            | 49,534-        | 45,618-        | 51,400-                           | 48,900-        | 48,900-        |
|                                     | <b>TOTAL - PERMITS AND LICENSES</b>  | <b>106,201-</b>         | <b>86,207-</b> | <b>67,681-</b> | <b>75,400-</b>                     | <b>62,437-</b> | <b>60,618-</b> | <b>65,400-</b>                    | <b>62,900-</b> | <b>62,900-</b> |
| <b>FINES AND FORFEITURES</b>        |                                      |                         |                |                |                                    |                |                |                                   |                |                |
| 014000-0001                         | Court Fines and Forfeitures          | 38,422-                 | 46,201-        | 33,241-        | 45,000-                            | 32,044-        | 27,466-        | 40,000-                           | 40,000-        | 40,000-        |
| 014010-0003                         | Local Interest                       | 1,021-                  | 1,101-         | 1,579-         | 1,000-                             | 1,819-         | 1,426-         | 1,000-                            | 1,000-         | 1,000-         |
| 014010-0004                         | Clerk - Handgun Permits              |                         |                |                |                                    |                |                |                                   |                |                |
| 014010-0007                         | Parking Ticket Fines                 | 950-                    | 520-           | 920-           | 700-                               |                |                |                                   |                |                |
| 014010-0008                         | Courthouse Security Fund             |                         |                |                |                                    |                |                |                                   |                |                |
| 014010-0010                         | Reimb. Farmville Twn-Court F         |                         |                |                |                                    |                |                |                                   |                |                |
| 014010-0011                         | Document Reproduction Costs          |                         |                |                |                                    |                |                |                                   |                |                |
|                                     | --TOTAL DEPARTMENT--                 | 40,393-                 | 47,822-        | 35,740-        | 46,700-                            | 33,863-        | 28,892-        | 41,000-                           | 41,000-        | 41,000-        |
|                                     | <b>TOTAL - FINES AND FORFEITURES</b> | <b>40,393-</b>          | <b>47,822-</b> | <b>35,740-</b> | <b>46,700-</b>                     | <b>33,863-</b> | <b>28,892-</b> | <b>41,000-</b>                    | <b>41,000-</b> | <b>41,000-</b> |
| <b>REVENUE FROM USE OF MONEY/PR</b> |                                      |                         |                |                |                                    |                |                |                                   |                |                |
| 015010-0001                         | Interest on Bank Deposits            | 115,697-                | 53,883-        | 69,669-        | 90,000-                            | 69,301-        | 81,000-        | 81,000-                           | 81,000-        | 81,000-        |

|                                      |                              | ----- Prior Years ----- |           |           | ----- 2011/2012 Current Year ----- |           |           | ----- 2012/2013 Budget Year ----- |              |          |
|--------------------------------------|------------------------------|-------------------------|-----------|-----------|------------------------------------|-----------|-----------|-----------------------------------|--------------|----------|
|                                      |                              | Revenue                 | Revenue   | Revenue   | Amended                            | Actual On | Projected | Department                        | County Admin | Adopted  |
|                                      |                              | 2008/2009               | 2009/2010 | 2010/2011 | Budget                             | 2012/06   | Revenue   | Request                           | Recommends   | Budget   |
| REVENUE FROM USE OF MONEY            |                              |                         |           |           |                                    |           |           |                                   |              |          |
| 015010-0002                          | Interest on Investments      | 68,775-                 | 1,813-    | 28,128-   | 21,454-                            | 12,858-   | 21,454-   | 21,500-                           | 21,500-      | 21,500-  |
| 015010-0005                          | To Close Escrow Account      |                         |           |           |                                    |           |           |                                   |              |          |
| 015010-0020                          | DHVPD 2012 Equipment Loan-Pr |                         |           |           |                                    |           |           | 24,000-                           | 24,000-      | 24,000-  |
| 015010-0021                          | DHVPD 2012 Equipment Loan-In |                         |           |           |                                    |           |           | 1,650-                            | 1,650-       | 1,650-   |
| 015010-0030                          | PE Rescue 2012 Equip Loan-Pr |                         |           |           |                                    |           |           | 32,342-                           | 32,342-      | 32,342-  |
| 015010-0031                          | PE Rescue 2012 Equip Loan-In |                         |           |           |                                    |           |           | 2,638-                            | 2,638-       | 2,638-   |
|                                      | --TOTAL DEPARTMENT--         | 184,472-                | 55,696-   | 97,797-   | 111,454-                           | 82,159-   | 102,454-  | 163,130-                          | 163,130-     | 163,130- |
| REVENUE FROM USE OF PROPERTY         |                              |                         |           |           |                                    |           |           |                                   |              |          |
| 015020                               | Rental of General Property   | 154,256-                | 154,256-  | 154,356-  | 154,256-                           | 154,256-  | 154,256-  | 154,256-                          | 154,256-     | 154,256- |
| 015020-0002                          | Rent of Farm Ser Bldg        | 106,728-                | 110,592-  | 101,376-  | 110,592-                           | 110,592-  | 119,808-  | 110,592-                          | 110,592-     | 110,592- |
| 015020-0003                          | Rent of SCOPE Building       |                         |           | 1,750-    | 1,800-                             | 850-      | 1,800-    | 1,800-                            | 1,800-       | 1,800-   |
|                                      | --TOTAL DEPARTMENT--         | 260,984-                | 264,848-  | 257,482-  | 266,648-                           | 265,698-  | 275,864-  | 266,648-                          | 266,648-     | 266,648- |
| TOTAL - REVENUE FROM USE OF MONEY/PR |                              | 445,456-                | 320,544-  | 355,279-  | 378,102-                           | 347,857-  | 378,318-  | 429,778-                          | 429,778-     | 429,778- |
| CHARGES FOR SERVICES                 |                              |                         |           |           |                                    |           |           |                                   |              |          |
| COURT COSTS                          |                              |                         |           |           |                                    |           |           |                                   |              |          |
| 016010-0003                          | Sheriff's Fees - Local       | 1,296-                  | 1,330-    | 1,411-    | 1,500-                             | 1,276-    | 1,300-    | 1,300-                            | 1,300-       | 1,300-   |
| 016010-0004                          | Law Library Fees             | 13,632-                 | 11,327-   | 11,306-   | 11,000-                            | 8,180-    | 9,296-    | 10,000-                           | 10,000-      | 10,000-  |
| 016010-0006                          | Courthouse Maintenance Fees  | 9,406-                  | 9,071-    | 8,689-    | 9,000-                             | 7,482-    | 8,100-    | 8,000-                            | 8,000-       | 8,000-   |
| 016010-0007                          | Local Court Appointed Attorn | 81-                     |           | 239-      |                                    | 1,325-    | 1,325-    |                                   |              |          |
| 016010-0008                          | Transfer Fees - Clerk        | 523-                    | 535-      | 502-      | 500-                               | 456-      | 507-      | 500-                              | 500-         | 500-     |
| 016010-0010                          | Blood Test/DNA               | 262-                    | 302-      | 209-      | 200-                               | 212-      | 257-      | 200-                              | 200-         | 200-     |
| 016010-0012                          | Detention Home Cost          | 26-                     |           |           |                                    |           |           |                                   |              |          |
| 016010-0014                          | Jail Admission Fee           | 7,309-                  | 6,160-    | 5,490-    | 6,000-                             | 5,478-    | 5,962-    | 6,000-                            | 6,000-       | 6,000-   |
| 016010-0015                          | Courthouse Security Fund     | 49,083-                 | 47,773-   | 45,136-   | 47,000-                            | 38,988-   | 41,566-   | 45,000-                           | 45,000-      | 45,000-  |
| 016010-0016                          | Non-Consecutive Jail Time    | 286-                    | 27-       | 13-       |                                    | 8-        |           |                                   |              |          |
| 016010-0017                          | Document Reproduction Costs  | 659-                    | 873-      | 1,405-    | 500-                               | 1,306-    | 1,000-    | 750-                              | 750-         | 750-     |
|                                      | --TOTAL DEPARTMENT--         | 82,563-                 | 77,398-   | 74,400-   | 75,700-                            | 64,711-   | 69,313-   | 71,750-                           | 71,750-      | 71,750-  |
| COMMONWEALTH'S ATTORNEY              |                              |                         |           |           |                                    |           |           |                                   |              |          |
| 016020-0001                          | Commonwealth Atty's Fees     | 739-                    | 1,160-    | 1,184-    | 1,000-                             | 1,773-    | 1,200-    | 1,000-                            | 1,000-       | 1,000-   |
|                                      | --TOTAL DEPARTMENT--         | 739-                    | 1,160-    | 1,184-    | 1,000-                             | 1,773-    | 1,200-    | 1,000-                            | 1,000-       | 1,000-   |
| CHARGES FOR ANIMAL PROTECTIO         |                              |                         |           |           |                                    |           |           |                                   |              |          |
| 016060-0002                          | Board of Dogs                | 5,735-                  | 3,297-    | 4,031-    | 3,000-                             | 4,458-    | 3,626-    | 3,000-                            | 3,000-       | 3,000-   |
| 016060-0003                          | Board of Cats                | 4,895-                  | 1,610-    | 190-      |                                    | 1,220-    | 1,200-    |                                   |              |          |
| 016060-0004                          | Restitutions                 | 380-                    | 205-      | 25-       |                                    | 705-      | 20-       |                                   |              |          |
| 016060-0005                          |                              |                         |           |           |                                    |           |           |                                   |              |          |
|                                      | --TOTAL DEPARTMENT--         | 11,010-                 | 5,112-    | 4,246-    | 3,000-                             | 6,383-    | 4,846-    | 3,000-                            | 3,000-       | 3,000-   |
| LANDFILL CHARGES                     |                              |                         |           |           |                                    |           |           |                                   |              |          |
| 016080-0005                          | Recycling/Landfill           | 348,130-                | 467,882-  | 346,157-  | 450,000-                           | 358,387-  | 467,786-  | 450,000-                          | 450,000-     | 450,000- |
| 016080-0006                          |                              | 7,822-                  | 8,222-    | 4,572-    | 5,000-                             | 5,910-    | 5,000-    | 5,000-                            | 5,000-       | 5,000-   |
|                                      | --TOTAL DEPARTMENT--         | 355,952-                | 476,104-  | 350,729-  | 455,000-                           | 364,297-  | 472,786-  | 455,000-                          | 455,000-     | 455,000- |
| TOTAL - CHARGES FOR SERVICES         |                              | 450,264-                | 559,774-  | 430,559-  | 534,700-                           | 437,164-  | 548,145-  | 530,750-                          | 530,750-     | 530,750- |



|             |                               | ----- Prior Years ----- |           |           | ----- 2011/2012 Current Year ----- |           |           | ----- 2012/2013 Budget Year ----- |              |          |
|-------------|-------------------------------|-------------------------|-----------|-----------|------------------------------------|-----------|-----------|-----------------------------------|--------------|----------|
|             |                               | Revenue                 | Revenue   | Revenue   | Amended                            | Actual On | Projected | Department                        | County Admin | Adopted  |
|             |                               | 2008/2009               | 2009/2010 | 2010/2011 | Budget                             | 2012/06   | Revenue   | Request                           | Recommends   | Budget   |
| 018000      | MISCELLANEOUS REVENUE         |                         |           |           |                                    |           |           |                                   |              |          |
| 018030      | EXPENDITURE REFUNDS           |                         |           |           |                                    |           |           |                                   |              |          |
| 018030-0052 | Refunds - CSA                 | 10,082-                 | 17,641-   | 14,213-   | 15,000-                            | 8,067-    | 15,000-   | 15,000-                           | 15,000-      | 15,000-  |
|             | --TOTAL DEPARTMENT--          | 10,082-                 | 17,641-   | 14,213-   | 15,000-                            | 8,067-    | 15,000-   | 15,000-                           | 15,000-      | 15,000-  |
| 018990      | MISCELLANEOUS                 |                         |           |           |                                    |           |           |                                   |              |          |
| 018990-0003 | Gifts and Donations           |                         |           |           |                                    |           |           |                                   |              |          |
| 018990-0004 | Cannery Donations             | 1,900-                  | 1,900-    | 1,627-    | 1,627-                             | 2,518-    | 2,518-    | 2,500-                            | 2,500-       | 2,500-   |
| 018990-0005 | Sale of Supplies              |                         |           |           |                                    |           |           |                                   |              |          |
| 018990-0006 | Sale of Salvage and Surplus   |                         |           | 7,872-    |                                    | 150-      | 150-      |                                   |              |          |
| 018990-0007 | Sale of Copies                | 5-                      | 15-       | 14-       |                                    | 3-        | 3-        |                                   |              |          |
| 018990-0008 | Sale of County Maps           |                         |           |           |                                    |           |           |                                   |              |          |
| 018990-0009 | Sale of Delinquent Land       | 509,113-                | 104,287-  | 51,128-   |                                    | 51,066-   | 50,000-   |                                   |              |          |
| 018990-0010 | Natl Fish Wildlife Foundatio  | 24,623-                 |           |           |                                    |           |           |                                   |              |          |
| 018990-0011 | Cannery Proceeds              | 8,196-                  | 7,326-    | 5,953-    | 5,000-                             | 7,916-    | 8,000-    | 8,000-                            | 8,000-       | 8,000-   |
| 018990-0012 | Attorney Fees/Delinquent R    |                         |           |           |                                    |           |           |                                   |              |          |
| 018990-0014 | Souvenirs, Gifts, etc.- Vist  | 866-                    | 534-      | 587-      | 400-                               | 444-      | 400-      | 400-                              | 400-         | 400-     |
| 018990-0015 | Freedom of Information Act F  | 55-                     | 69-       | 320-      |                                    |           |           |                                   |              |          |
| 018990-0016 | Misc. Revenue - Sheriff's Of  |                         |           | 2,202-    |                                    |           |           |                                   |              |          |
| 018990-0017 | Misc Rev-Shell Bldg/Paris Ce  |                         |           |           |                                    |           |           |                                   |              |          |
| 018990-0018 | Sale of Timber                |                         |           |           |                                    |           |           |                                   |              |          |
| 018990-0019 | Contribution from IDA         |                         |           |           |                                    |           |           |                                   |              |          |
| 018990-0098 | Charged Off Checks            | 11,014                  | 1,507-    | 12,710-   | 1,500-                             | 970       | 1,500-    | 1,500-                            | 1,500-       | 1,500-   |
| 018990-0099 | Miscellaneous Revenue         | 10,185-                 | 1,614-    | 161,515-  | 2,000-                             | 7,429-    | 7,500-    | 2,000-                            | 2,000-       | 2,000-   |
| 018990-0100 | Payments from Paris Ceramics  |                         |           |           |                                    |           |           |                                   |              |          |
|             | --TOTAL DEPARTMENT--          | 543,929-                | 117,252-  | 243,928-  | 10,527-                            | 68,556-   | 70,071-   | 14,400-                           | 14,400-      | 14,400-  |
| 018999      | DARE DONATIONS                |                         |           |           |                                    |           |           |                                   |              |          |
| 018999-0001 | REVENUE DARE DONATIONS        |                         |           |           |                                    |           |           |                                   |              |          |
|             | TOTAL - MISCELLANEOUS REVENUE | 554,011-                | 134,893-  | 258,141-  | 25,527-                            | 76,623-   | 85,071-   | 29,400-                           | 29,400-      | 29,400-  |
| 019000      | RECOVERED COSTS               |                         |           |           |                                    |           |           |                                   |              |          |
| 019020-0001 | Recovered Costs - Other       | 4,018-                  | 10,111-   | 24,959-   | 5,203-                             | 2,093-    | 13,000-   | 5,000-                            | 5,000-       | 5,000-   |
| 019020-0002 | Cost Allocation Plan          |                         |           |           | 48,000-                            |           |           |                                   |              |          |
| 019020-0003 | Circuit Court Judge           | 35,000-                 | 35,000-   | 32,000-   | 35,000-                            | 32,000-   | 32,000-   | 32,000-                           | 32,000-      | 32,000-  |
| 019020-0004 | Piedmont Regional Jail Per D  | 46,918-                 | 47,010-   | 36,187-   | 60,000-                            | 14,957-   | 54,000-   | 60,000-                           | 60,000-      | 60,000-  |
| 019020-0005 | Biosolids Monitor-Locality R  | 12,077-                 | 335-      | 4,848-    | 5,000-                             |           | 5,000-    | 5,000-                            | 5,000-       | 5,000-   |
| 019020-0006 | Insurance Recoveries          | 13,387-                 | 10,274-   | 12,568-   |                                    | 19,358-   | 19,000-   |                                   |              |          |
| 019020-0007 | BOS Health Insurance          |                         |           | 2,160-    | 2,460-                             | 2,245-    | 2,460-    | 2,688-                            | 2,688-       | 2,688-   |
| 019020-0008 | School Fuel                   |                         |           | 38,471-   | 52,548-                            | 71,564-   | 58,599-   | 60,000-                           | 60,000-      | 60,000-  |
| 019020-0009 | DSS Fuel                      |                         |           | 10,402-   | 6,500-                             | 14,552-   | 15,150-   | 16,000-                           | 16,000-      | 16,000-  |
| 019020-0010 | COBRA Health Insurance Payme  |                         |           | 4,610-    | 6,360-                             | 10,274-   | 13,780-   | 20,160-                           | 20,160-      | 20,160-  |
| 019020-0011 | Library Bond                  |                         |           | 183,187-  |                                    | 7,722-    | 7,722-    |                                   |              |          |
| 019020-0012 | Telecom Reimbursement         |                         |           |           |                                    | 11,085-   | 12,000-   | 12,000-                           | 12,000-      | 12,000-  |
|             | --TOTAL DEPARTMENT--          | 111,400-                | 102,730-  | 349,392-  | 221,071-                           | 185,850-  | 232,711-  | 212,848-                          | 212,848-     | 212,848- |
|             | TOTAL - RECOVERED COSTS       | 111,400-                | 102,730-  | 349,392-  | 221,071-                           | 185,850-  | 232,711-  | 212,848-                          | 212,848-     | 212,848- |

|                                      |                               | ----- Prior Years ----- |            |            | ----- 2011/2012 Current Year ----- |            | ----- 2012/2013 Budget Year ----- |            |              |            |
|--------------------------------------|-------------------------------|-------------------------|------------|------------|------------------------------------|------------|-----------------------------------|------------|--------------|------------|
|                                      |                               | Revenue                 | Revenue    | Revenue    | Amended                            | Actual On  | Projected                         | Department | County Admin | Adopted    |
|                                      |                               | 2008/2009               | 2009/2010  | 2010/2011  | Budget                             | 2012/06    | Revenue                           | Request    | Recommends   | Budget     |
| 020000                               | REVENUE FROM THE COMMONWEALTH |                         |            |            |                                    |            |                                   |            |              |            |
| 021011                               | PAYMENTS IN LIEU OF TAXES-ST  |                         |            |            |                                    |            |                                   |            |              |            |
| 021011-0001                          | Prince Edward Forest          | 18,003-                 | 66,672-    | 5,975-     | 15,000-                            | 31,721-    | 31,721-                           | 15,000-    | 15,000-      | 15,000-    |
|                                      | --TOTAL DEPARTMENT--          | 18,003-                 | 66,672-    | 5,975-     | 15,000-                            | 31,721-    | 31,721-                           | 15,000-    | 15,000-      | 15,000-    |
| TOTAL - PAYMENTS IN LIEU OF TAXES-ST |                               | 18,003-                 | 66,672-    | 5,975-     | 15,000-                            | 31,721-    | 31,721-                           | 15,000-    | 15,000-      | 15,000-    |
| 022010                               | NON-CATEGORICAL AID - STATE   |                         |            |            |                                    |            |                                   |            |              |            |
| 022010-0001                          | ABC Profits                   |                         |            |            |                                    |            |                                   |            |              |            |
| 022010-0002                          | Wine Taxes                    |                         |            |            |                                    |            |                                   |            |              |            |
| 022010-0003                          | Motor Vehicle Carrier's Tax   |                         | 63,722-    |            | 50,000-                            | 59,839-    | 59,839-                           | 55,000-    | 55,000-      | 55,000-    |
| 022010-0004                          | Motor Vehicle Rental Tax      |                         | 1,964-     | 1,363-     | 1,000-                             | 1,612-     | 1,709-                            | 1,000-     | 1,000-       | 1,000-     |
| 022010-0005                          | Mobile Home Titling Taxes     | 47,566-                 | 30,513-    | 19,816-    | 30,000-                            | 11,653-    | 15,000-                           | 15,000-    | 15,000-      | 15,000-    |
| 022010-0006                          | Grantor's Recordation Tax     | 37,468-                 | 39,927-    | 27,391-    | 25,000-                            | 19,851-    | 25,000-                           | 25,000-    | 25,000-      | 25,000-    |
| 022010-0007                          | Personal Property Tax Relief  |                         |            |            | 1,305,350-                         |            |                                   |            |              |            |
| 022010-0008                          | Personal Property Tax Relief  | 65,268-                 |            |            |                                    |            |                                   |            |              |            |
| 022010-0009                          | Personal Property Tax Relief  | 1,240,083-              | 1,305,350- |            |                                    |            |                                   |            |              |            |
| 022010-0010                          | Personal Property Tax Relief  |                         |            | 1,305,350- |                                    |            |                                   |            |              |            |
| 022010-0011                          | Personal Property Tax Relief  |                         |            |            |                                    | 65,268-    |                                   |            |              |            |
| 022010-0012                          | Personal Property Tax Relief  |                         |            |            |                                    | 1,240,083- | 1,305,350-                        | 1,305,350- | 1,305,350-   | 1,305,350- |
| 022010-0013                          | Personal Property Tax Relief  |                         |            |            |                                    |            |                                   |            |              |            |
|                                      | --TOTAL DEPARTMENT--          | 1,390,385-              | 1,441,476- | 1,353,920- | 1,411,350-                         | 1,398,306- | 1,406,898-                        | 1,401,350- | 1,401,350-   | 1,401,350- |
| TOTAL - NON-CATEGORICAL AID - STATE  |                               | 1,390,385-              | 1,441,476- | 1,353,920- | 1,411,350-                         | 1,398,306- | 1,406,898-                        | 1,401,350- | 1,401,350-   | 1,401,350- |
| 023000                               | SHARED EXPENSES - STATE       |                         |            |            |                                    |            |                                   |            |              |            |
| 023000-0010                          | Commonwealth's Attorney       | 359,924-                | 385,005-   | 357,939-   | 390,014-                           | 353,597-   | 389,129-                          | 389,439-   | 389,439-     | 389,439-   |
| 023000-0020                          | Sheriff                       | 987,086-                | 990,581-   | 914,721-   | 980,136-                           | 907,663-   | 987,781-                          | 971,604-   | 971,604-     | 971,604-   |
| 023000-0030                          | Commissioner of Revenue       | 97,252-                 | 98,265-    | 78,213-    | 86,100-                            | 77,524-    | 86,100-                           | 85,970-    | 85,970-      | 85,970-    |
| 023000-0040                          | Treasurer                     | 108,098-                | 108,700-   | 82,472-    | 90,457-                            | 81,064-    | 90,457-                           | 90,319-    | 90,319-      | 90,319-    |
| 023000-0050                          | Medical Examiner              |                         |            |            |                                    |            |                                   |            |              |            |
| 023000-0060                          | Registrar/Elect Bd            | 48,021-                 | 42,794-    | 38,011-    | 40,800-                            | 43,487-    | 40,800-                           | 40,800-    | 40,800-      | 40,800-    |
| 023000-0070                          | Clerk of Circuit Court        | 226,998-                | 245,500-   | 261,678-   | 283,703-                           | 260,109-   | 283,820-                          | 281,862-   | 281,862-     | 281,862-   |
| 023000-0080                          | Technology Trust Fund-Clerk   | 29,235-                 | 22,413-    | 19,436-    | 18,013-                            | 18,013-    | 7,500-                            |            |              |            |
|                                      | --TOTAL DEPARTMENT--          | 1,856,614-              | 1,893,258- | 1,752,470- | 1,889,223-                         | 1,741,457- | 1,885,587-                        | 1,859,994- | 1,859,994-   | 1,859,994- |
| TOTAL - SHARED EXPENSES - STATE      |                               | 1,856,614-              | 1,893,258- | 1,752,470- | 1,889,223-                         | 1,741,457- | 1,885,587-                        | 1,859,994- | 1,859,994-   | 1,859,994- |
| 024000                               | CATEGORICAL AID - STATE       |                         |            |            |                                    |            |                                   |            |              |            |
| 024010                               | WELFARE                       |                         |            |            |                                    |            |                                   |            |              |            |
| 024010-0005                          | Comprehensive Services Act    | 561,618-                | 649,581-   | 569,298-   | 703,288-                           | 471,647-   | 604,500-                          | 703,288-   | 703,288-     | 703,288-   |
|                                      | --TOTAL DEPARTMENT--          | 561,618-                | 649,581-   | 569,298-   | 703,288-                           | 471,647-   | 604,500-                          | 703,288-   | 703,288-     | 703,288-   |

|                                 |                              | ----- Prior Years ----- |           |            | ----- 2011/2012 Current Year ----- |           |            | ----- 2012/2013 Budget Year ----- |              |          |
|---------------------------------|------------------------------|-------------------------|-----------|------------|------------------------------------|-----------|------------|-----------------------------------|--------------|----------|
|                                 |                              | Revenue                 | Revenue   | Revenue    | Amended                            | Actual On | Projected  | Department                        | County Admin | Adopted  |
|                                 |                              | 2008/2009               | 2009/2010 | 2010/2011  | Budget                             | 2012/06   | Revenue    | Request                           | Recommends   | Budget   |
| 024040                          | OTHER CATEGORICAL AID        |                         |           |            |                                    |           |            |                                   |              |          |
| 024040-0002                     | Emergency Services Grants    |                         |           |            |                                    |           |            |                                   |              |          |
| 024040-0003                     | VITA GIS Grant               |                         | 30,451-   | 41,866-    |                                    |           |            |                                   |              |          |
| 024040-0004                     | VITA GPS Grant               |                         | 19,000-   |            |                                    |           |            |                                   |              |          |
| 024040-0005                     | Moton Museum VDOT Grant      | 175,133-                | 6,100-    |            |                                    |           |            |                                   |              |          |
| 024040-0006                     | State/Local Foster Care      | 2,465-                  |           | 10,613-    |                                    | 2,321-    | 2,000-     | 1,000-                            | 1,000-       | 1,000-   |
| 024040-0007                     | Litter Control               | 7,248-                  | 5,924-    | 6,831-     | 6,000-                             | 5,853-    | 5,853-     | 6,000-                            | 6,000-       | 6,000-   |
| 024040-0011                     | VFIR Grant-Va Fire Incident  |                         |           |            | 2,000-                             |           |            |                                   |              |          |
| 024040-0012                     | Fire Programs Funds          | 36,316-                 | 36,817-   | 36,604-    | 35,000-                            | 2,000-    | 35,000-    | 35,000-                           | 35,000-      | 35,000-  |
| 024040-0013                     | SRR DEQ Grant                |                         |           |            |                                    |           |            |                                   |              |          |
| 024040-0015                     | EMS & Rescue Squad (Four for | 16,771-                 | 15,689-   | 16,987-    | 14,000-                            | 16,351-   | 15,000-    | 15,000-                           | 15,000-      | 15,000-  |
| 024040-0016                     | Victim/Witness Assistance Pr | 42,130-                 | 45,793-   | 34,345-    | 45,792-                            | 46,709-   | 45,792-    | 45,792-                           | 45,792-      | 45,792-  |
| 024040-0017                     | Criminal Justice Grant       |                         |           |            |                                    |           |            |                                   |              |          |
| 024040-0019                     | Tobacco Commission Grant     |                         |           | 145,848-   |                                    |           |            |                                   |              |          |
| 024040-0020                     | VDOT Trans Enhancement Grant |                         |           | 51,051-    |                                    |           |            |                                   |              |          |
| 024040-0022                     | Record Preservation Grant    | 19,977-                 |           |            |                                    |           |            |                                   |              |          |
| 024040-0032                     | SCAAP Funds                  |                         |           | 121-       | 1,549-                             |           | 1,549-     |                                   |              |          |
| 024040-0033                     | Overtime Grant-Sheriff Depar | 1,572-                  |           |            |                                    |           |            |                                   |              |          |
| 024040-0040                     | Sheriff - Police Supplies -  | 585-                    |           |            |                                    |           |            |                                   |              |          |
| 024040-0041                     | Biosolids Monitor-State Reim | 43,044-                 | 39,683-   | 36,961-    | 41,600-                            | 35,074-   | 41,600-    | 41,600-                           | 41,600-      | 41,600-  |
| 024040-0042                     | Paris Ceramics/TROF          |                         |           |            |                                    |           |            |                                   |              |          |
| 024040-0043                     | Visitor Center-High Bridge E |                         |           |            |                                    | 655-      |            |                                   |              |          |
| 024040-0044                     | Sheriff-FY13 DMV Grant-Speed |                         |           |            |                                    |           |            |                                   |              |          |
| 024040-0045                     | Sheriff-FY13 DMV Grant-Alcoh |                         |           |            |                                    |           |            |                                   |              |          |
| 024040-0060                     | Spay & Neuter Tax Donation   | 20-                     | 34-       | 246-       | 185-                               | 158-      | 158-       |                                   |              |          |
| 024040-0070                     | Tobacco Comm AgriBusiness Gr |                         |           | 243,171-   | 106,829-                           |           | 106,829-   |                                   |              |          |
| 024040-0080                     | Library of VA Records Grant  |                         | 4,995-    |            | 4,980-                             | 4,980-    | 4,980-     |                                   |              |          |
| 024040-0090                     | Arts Challenge Grant         |                         |           | 2,494-     | 2,494-                             | 2,494-    | 2,494-     | 2,494-                            | 2,494-       | 2,494-   |
| 024040-0100                     | VTC Best Part Grant          |                         |           | 9,340-     | 5,660-                             | 3,084-    | 5,660-     |                                   |              |          |
| 024040-0110                     | DCR Best Part Grant          |                         |           | 5,000-     |                                    | 2,374-    |            |                                   |              |          |
| 024040-0120                     | Energy Efficiency CBG (EECBG |                         |           |            | 390,000-                           | 40,000-   | 390,000-   |                                   |              |          |
|                                 | --TOTAL DEPARTMENT--         | 345,261-                | 204,486-  | 641,478-   | 656,089-                           | 162,053-  | 656,915-   | 146,886-                          | 146,886-     | 146,886- |
| TOTAL - CATEGORICAL AID - STATE |                              | 906,879-                | 854,067-  | 1,210,776- | 1,359,377-                         | 633,700-  | 1,261,415- | 850,174-                          | 850,174-     | 850,174- |
| 030000                          | REVENUE FROM FEDERAL GOVERNE |                         |           |            |                                    |           |            |                                   |              |          |
| 032000                          | NON-CATEGORICAL AID - FEDERA |                         |           |            |                                    |           |            |                                   |              |          |
| 033000                          | CATEGORICAL AID - FEDERAL    |                         |           |            |                                    |           |            |                                   |              |          |
| 033010                          | OTHER CATEGORICAL AID        |                         |           |            |                                    |           |            |                                   |              |          |
| 033010-0012                     | Bullet-Proof Vests Grant     |                         |           |            | 13,935-                            |           | 13,935-    |                                   |              |          |
| 033010-0013                     | Byrne JAG Grant              | 1,600-                  | 588-      |            | 1,303-                             |           | 2,887-     |                                   |              |          |
| 033010-0014                     | COPS Grant                   | 17,937-                 | 18,394-   |            |                                    |           | 13,603-    |                                   |              |          |
| 033010-0015                     | DMV Safety Grant             |                         |           | 18,218-    | 21,500-                            | 17,901-   | 21,500-    |                                   |              |          |
| 033010-0017                     | Surveillance Equip Grant     |                         |           |            | 20,646-                            |           | 20,646-    |                                   |              |          |
| 033010-0018                     | Homeland Security Grant      |                         |           |            |                                    |           |            |                                   |              |          |
| 033010-0020                     | Law Enfrcnent Terrorism Prev | 9,436-                  | 9,436-    | 9,436-     |                                    |           |            |                                   |              |          |

|                                   |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |             |             | ----- 2012/2013 Budget Year ----- |              |             |
|-----------------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-------------|-------------|-----------------------------------|--------------|-------------|
|                                   |                              | Revenue                 | Revenue     | Revenue     | Amended                            | Actual On   | Projected   | Department                        | County Admin | Adopted     |
|                                   |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06     | Revenue     | Request                           | Recommends   | Budget      |
|                                   |                              | -----                   | -----       | -----       | -----                              | -----       | -----       | -----                             | -----        | -----       |
| OTHER CATEGORICAL AID             |                              |                         |             |             |                                    |             |             |                                   |              |             |
| 033010-0021                       | Citizen Alert System Grant   | 12,500-                 |             |             |                                    |             |             |                                   |              |             |
| 033010-0022                       | LLEBG - Federal Stimus Grant |                         | 1,948-      |             |                                    |             |             |                                   |              |             |
|                                   | --TOTAL DEPARTMENT--         | 41,473-                 | 30,366-     | 27,654-     | 57,384-                            | 17,901-     | 72,571-     |                                   |              |             |
| TOTAL - CATEGORICAL AID - FEDERAL |                              | 41,473-                 | 30,366-     | 27,654-     | 57,384-                            | 17,901-     | 72,571-     |                                   |              |             |
| OTHER FINANCING SOURCES           |                              |                         |             |             |                                    |             |             |                                   |              |             |
| 040000                            | Series 08 Revenue-Utility No |                         |             |             |                                    |             |             |                                   |              |             |
| 040000-0002                       | Revenue Note-Library         |                         |             |             |                                    |             |             |                                   |              |             |
| 040000-0003                       | VRA GO Series 2011B          |                         |             |             |                                    |             | 50,467-     |                                   |              |             |
|                                   | --TOTAL DEPARTMENT--         |                         |             |             |                                    |             | 50,467-     |                                   |              |             |
| TOTAL - OTHER FINANCING SOURCES   |                              |                         |             |             |                                    |             | 50,467-     |                                   |              |             |
| NON-REVENUE RECEIPTS              |                              |                         |             |             |                                    |             |             |                                   |              |             |
| 041000                            | Insurance Recoveries         |                         |             |             |                                    |             |             |                                   |              |             |
| 041010-0001                       | Sale of Land, Equip, Blg (No |                         |             |             |                                    |             |             |                                   |              |             |
| 041050                            | FUND TRANSFERS IN            |                         |             |             |                                    |             |             |                                   |              |             |
| 041050-0100                       | From General Fund Balance    |                         |             |             | 1,840,910-                         |             |             |                                   | 500,597-     | 500,597-    |
| 041050-0105                       | From Forfeited Assets Fund   | 15,370-                 |             |             | 2,500-                             | 2,500-      |             |                                   |              |             |
| 041050-0125                       | From DARE Fund               |                         |             |             |                                    |             |             |                                   |              |             |
| 041050-0710                       | From IDA Fund                | 5,883-                  | 19,647-     | 15,945-     | 26,692-                            |             | 26,692-     |                                   |              |             |
| 041050-0735                       | From Underground Storage Tan |                         |             |             |                                    |             |             |                                   |              |             |
| 041050-0740                       | From Revenue Sharing Fund    |                         |             |             |                                    |             |             |                                   |              |             |
| 041050-0786                       | VRS Bond 2011                |                         |             |             | 1,494,857-                         |             | 1,494,857-  |                                   |              |             |
|                                   | --TOTAL DEPARTMENT--         | 21,253-                 | 19,647-     | 15,945-     | 3,364,959-                         | 2,500-      | 1,521,549-  |                                   | 500,597-     | 500,597-    |
| TOTAL - NON-REVENUE RECEIPTS      |                              | 21,253-                 | 19,647-     | 15,945-     | 3,364,959-                         | 2,500-      | 1,521,549-  |                                   | 500,597-     | 500,597-    |
| 110100-0100                       | Prepaid Tax Revenue          |                         |             |             |                                    |             |             |                                   |              |             |
| TOTAL FOR FUND                    |                              | 19,240,639-             | 19,119,022- | 19,755,033- | 23,174,487-                        | 18,792,163- | 21,993,623- | 19,696,694-                       | 20,194,791-  | 20,194,791- |

|                                      |                              | ----- Prior Years ----- |           |           | ----- 2011/2012 Current Year ----- |           |           | ----- 2012/2013 Budget Year ----- |              |         |
|--------------------------------------|------------------------------|-------------------------|-----------|-----------|------------------------------------|-----------|-----------|-----------------------------------|--------------|---------|
|                                      |                              | Revenue                 | Revenue   | Revenue   | Amended                            | Actual On | Projected | Department                        | County Admin | Adopted |
|                                      |                              | 2008/2009               | 2009/2010 | 2010/2011 | Budget                             | 2012/06   | Revenue   | Request                           | Recommends   | Budget  |
| 000999                               | *FORFEITED ASSETS FUND*      |                         |           |           |                                    |           |           |                                   |              |         |
| 014010                               | Forfeited Assets - Local     |                         |           |           |                                    |           |           |                                   |              |         |
| 014010-0051                          | Forfeited Assets - Local - S |                         |           |           |                                    |           |           |                                   |              |         |
| 014010-0052                          | Forfeited Assets - Local - C |                         |           |           |                                    |           |           |                                   |              |         |
| 015010                               | Interest Earned on Bank Depo |                         |           |           |                                    |           |           |                                   |              |         |
| 015010-0001                          | Int Earned on Bank Repos(Com | 70-                     | 25-       | 288-      |                                    | 165-      | 250-      | 250-                              | 250-         | 250-    |
| 015010-0002                          | Int Earned on Bank Repos(She | 138-                    | 42-       | 580-      |                                    | 297-      | 520-      | 500-                              | 500-         | 500-    |
| 015010-0003                          | Int Earned on State Seized A |                         |           |           |                                    |           |           |                                   |              |         |
|                                      | --TOTAL DEPARTMENT--         | 208-                    | 67-       | 868-      |                                    | 462-      | 770-      | 750-                              | 750-         | 750-    |
| TOTAL - Interest Earned on Bank Depo |                              | 208-                    | 67-       | 868-      |                                    | 462-      | 770-      | 750-                              | 750-         | 750-    |
| 024040                               | Forfeited Assets - State     |                         |           |           |                                    |           |           |                                   |              |         |
| 024040-0051                          | Forfeited Assets - State - S | 2,762-                  | 709-      |           |                                    | 9,004-    | 1,287-    |                                   |              |         |
| 024040-0052                          | Forfeited Assets - State - C | 2,614-                  | 1,599-    | 1,070-    |                                    | 8,205-    | 3,243-    |                                   |              |         |
|                                      | --TOTAL DEPARTMENT--         | 5,376-                  | 2,308-    | 1,070-    |                                    | 17,209-   | 4,530-    |                                   |              |         |
| TOTAL - Forfeited Assets - State     |                              | 5,376-                  | 2,308-    | 1,070-    |                                    | 17,209-   | 4,530-    |                                   |              |         |
| 033010                               | Forfeited Assets - Federal   |                         |           |           |                                    |           |           |                                   |              |         |
| 033010-0051                          | Forfeited Assets-Federal - S | 200-                    |           | 170       |                                    |           |           |                                   |              |         |
| 033010-0052                          | Foreited Assets-Federal - Co |                         |           |           |                                    |           | 794-      |                                   |              |         |
|                                      | --TOTAL DEPARTMENT--         | 200-                    |           | 170       |                                    |           | 794-      |                                   |              |         |
| TOTAL - Forfeited Assets - Federal   |                              | 200-                    |           | 170       |                                    |           | 794-      |                                   |              |         |
| 041050                               | FUND TRANSFERS IN            |                         |           |           |                                    |           |           |                                   |              |         |
| 041050-0100                          | From General Fund            |                         |           |           |                                    |           |           |                                   |              |         |
| 041050-0105                          | From Forfeited Assets Fund B |                         |           |           | 27,500-                            |           | 21,406-   |                                   |              |         |
|                                      | --TOTAL DEPARTMENT--         |                         |           |           | 27,500-                            |           | 21,406-   |                                   |              |         |
| TOTAL - FUND TRANSFERS IN            |                              |                         |           |           | 27,500-                            |           | 21,406-   |                                   |              |         |
| TOTAL FOR FUND                       |                              | 5,784-                  | 2,375-    | 1,768-    |                                    | 17,671-   | 27,500-   | 750-                              | 750-         | 750-    |

|                                   |                              | ----- Prior Years ----- |           |           | ----- 2011/2012 Current Year ----- |           |           | ----- 2012/2013 Budget Year ----- |              |         |
|-----------------------------------|------------------------------|-------------------------|-----------|-----------|------------------------------------|-----------|-----------|-----------------------------------|--------------|---------|
|                                   |                              | Revenue                 | Revenue   | Revenue   | Amended                            | Actual On | Projected | Department                        | County Admin | Adopted |
|                                   |                              | 2008/2009               | 2009/2010 | 2010/2011 | Budget                             | 2012/06   | Revenue   | Request                           | Recommends   | Budget  |
| 000999                            | *RECREATION FUND*            |                         |           |           |                                    |           |           |                                   |              |         |
| 015010                            | REVENUE FROM USE OF MONEY    |                         |           |           |                                    |           |           |                                   |              |         |
| 015010-0001                       | Interest Earned on Bank Depo | 1,319-                  | 6-        | 78-       |                                    | 119-      | 100-      |                                   | 100-         | 100-    |
|                                   | --TOTAL DEPARTMENT--         | 1,319-                  | 6-        | 78-       |                                    | 119-      | 100-      |                                   | 100-         | 100-    |
| TOTAL - REVENUE FROM USE OF MONEY |                              | 1,319-                  | 6-        | 78-       |                                    | 119-      | 100-      |                                   | 100-         | 100-    |
| 041050                            | FUND TRANSFERS IN            |                         |           |           |                                    |           |           |                                   |              |         |
| 041050-0100                       | From General Fund            |                         |           |           |                                    |           |           |                                   |              |         |
| 041050-0110                       | From Recreation Fund Balance |                         |           |           |                                    |           |           |                                   |              |         |
| TOTAL FOR FUND                    |                              | 1,319-                  | 6-        | 78-       |                                    | 119-      | 100-      |                                   | 100-         | 100-    |

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ACCOUNTING PERIOD 2012/06

|                               | ----- Prior Years ----- |                      |                      | ----- 2011/2012 Current Year ----- |                      |                      | ----- 2012/2013 Budget Year ----- |                            |                   |
|-------------------------------|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
|                               | Revenue<br>2008/2009    | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                        |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                               |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 011015                        |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 011015-0001                   | 1,083-                  |                      | 48,482-              |                                    |                      |                      |                                   |                            |                   |
| 011015-0002                   |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                               |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                               | 1,083-                  |                      | 48,482-              |                                    |                      |                      |                                   |                            |                   |
|                               |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| TOTAL - CDA SPECIAL LEVY FUND | 1,083-                  |                      | 48,482-              |                                    |                      |                      |                                   |                            |                   |
|                               |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050                        |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                               |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0100                   |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0115                   |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                               |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| TOTAL FOR FUND                | 1,083-                  |                      | 48,482-              |                                    |                      |                      |                                   |                            |                   |

|                      |                              | ----- Prior Years ----- |           |           | ----- 2011/2012 Current Year ----- |           |           | ----- 2012/2013 Budget Year ----- |              |         |
|----------------------|------------------------------|-------------------------|-----------|-----------|------------------------------------|-----------|-----------|-----------------------------------|--------------|---------|
|                      |                              | Revenue                 | Revenue   | Revenue   | Amended                            | Actual On | Projected | Department                        | County Admin | Adopted |
|                      |                              | 2008/2009               | 2009/2010 | 2010/2011 | Budget                             | 2012/06   | Revenue   | Request                           | Recommends   | Budget  |
|                      |                              | -----                   | -----     | -----     | -----                              | -----     | -----     | -----                             | -----        | -----   |
| 000999               | *GRANITE FALLS CDA*          |                         |           |           |                                    |           |           |                                   |              |         |
| 041050               | TRANSFERS IN                 |                         |           |           |                                    |           |           |                                   |              |         |
| 041050-0100          | From General Fund            |                         |           |           |                                    |           |           |                                   |              |         |
| 041050-0737          | From Economic Development Fu |                         |           |           |                                    |           | 1,485-    | 1,500-                            | 1,500-       | 1,500-  |
|                      | --TOTAL DEPARTMENT--         |                         |           |           |                                    |           | 1,485-    | 1,500-                            | 1,500-       | 1,500-  |
| TOTAL - TRANSFERS IN |                              |                         |           |           |                                    |           | 1,485-    | 1,500-                            | 1,500-       | 1,500-  |
| TOTAL FOR FUND       |                              |                         |           |           |                                    |           | 1,485-    | 1,500-                            | 1,500-       | 1,500-  |



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ACCOUNTING PERIOD 2012/06

|                            |                              | ----- Prior Years ----- |           |           | ----- 2011/2012 Current Year ----- |           |           | ----- 2012/2013 Budget Year ----- |              |         |
|----------------------------|------------------------------|-------------------------|-----------|-----------|------------------------------------|-----------|-----------|-----------------------------------|--------------|---------|
|                            |                              | Revenue                 | Revenue   | Revenue   | Amended                            | Actual On | Projected | Department                        | County Admin | Adopted |
|                            |                              | 2008/2009               | 2009/2010 | 2010/2011 | Budget                             | 2012/06   | Revenue   | Request                           | Recommends   | Budget  |
| 000999                     | DARE FUND - REVENUE          |                         |           |           |                                    |           |           |                                   |              |         |
| 015010-0001                | Dare Bank Interest           | 55-                     | 66-       | 8-        |                                    | 40-       | 34-       |                                   |              |         |
|                            | --TOTAL DEPARTMENT--         | 55-                     | 66-       | 8-        |                                    | 40-       | 34-       |                                   |              |         |
| TOTAL - Dare Bank Interest |                              | 55-                     | 66-       | 8-        |                                    | 40-       | 34-       |                                   |              |         |
| 018999-0001                | Dare Donations               | 875-                    | 600-      | 4,700-    | 1,300-                             | 1,800-    |           |                                   |              |         |
| 018999-0002                | Dare Fundraisers             |                         |           |           |                                    |           | 1,800-    |                                   |              |         |
| 018999-0003                | SADD Program                 |                         | 200-      |           |                                    |           |           |                                   |              |         |
|                            | --TOTAL DEPARTMENT--         | 875-                    | 800-      | 4,700-    | 1,300-                             | 1,800-    | 1,800-    |                                   |              |         |
| TOTAL - Dare Donations     |                              | 875-                    | 800-      | 4,700-    | 1,300-                             | 1,800-    | 1,800-    |                                   |              |         |
| 023020-0001                | Dare Grants from State Govt  |                         |           |           |                                    |           |           |                                   |              |         |
| 033220-0001                | Dare Grants from Federal Gov |                         |           |           |                                    |           |           |                                   |              |         |
| 041050                     | FUND TRANSFERS IN            |                         |           |           |                                    |           |           |                                   |              |         |
| 041050-0100                | From General Fund            |                         |           |           |                                    |           |           |                                   |              |         |
| 041050-0125                | From DARE Fund Balance       |                         |           |           |                                    |           | 91-       |                                   |              |         |
|                            | --TOTAL DEPARTMENT--         |                         |           |           |                                    |           | 91-       |                                   |              |         |
| TOTAL - FUND TRANSFERS IN  |                              |                         |           |           |                                    |           | 91-       |                                   |              |         |
| TOTAL FOR FUND             |                              | 930-                    | 866-      | 4,708-    | 1,300-                             | 1,840-    | 1,925-    |                                   |              |         |



|                                   |                           | ----- Prior Years ----- |                      |                      | ----- 2011/2012 Current Year ----- |                      |                      | ----- 2012/2013 Budget Year ----- |                            |                   |
|-----------------------------------|---------------------------|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
|                                   |                           | Revenue<br>2008/2009    | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                            | *WELFARE FUND*            |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 018030-0051                       | E/R - Social Services     | 34,727-                 | 10,381-              | 10,149-              | 10,000-                            | 5,442-               | 8,606-               | 10,000-                           | 10,000-                    | 10,000-           |
|                                   | --TOTAL DEPARTMENT--      | 34,727-                 | 10,381-              | 10,149-              | 10,000-                            | 5,442-               | 8,606-               | 10,000-                           | 10,000-                    | 10,000-           |
| TOTAL - E/R - Social Services     |                           | 34,727-                 | 10,381-              | 10,149-              | 10,000-                            | 5,442-               | 8,606-               | 10,000-                           | 10,000-                    | 10,000-           |
| 024010-0002                       | Public Asst & Welfare Adm | 788,528-                | 920,634-             | 772,838-             | 791,645-                           | 777,573-             | 876,425-             | 791,645-                          | 791,645-                   | 791,645-          |
|                                   | --TOTAL DEPARTMENT--      | 788,528-                | 920,634-             | 772,838-             | 791,645-                           | 777,573-             | 876,425-             | 791,645-                          | 791,645-                   | 791,645-          |
| TOTAL - Public Asst & Welfare Adm |                           | 788,528-                | 920,634-             | 772,838-             | 791,645-                           | 777,573-             | 876,425-             | 791,645-                          | 791,645-                   | 791,645-          |
| 033050-0099                       | Public Asst & Welfare Adm | 1,131,321-              | 1,249,014-           | 1,126,233-           | 1,380,588-                         | 1,171,362-           | 1,334,350-           | 1,380,588-                        | 1,380,588-                 | 1,380,588-        |
| 033050-0199                       | Stimulus Funds            |                         | 62,221-              | 15,776-              |                                    |                      |                      |                                   |                            |                   |
|                                   | --TOTAL DEPARTMENT--      | 1,131,321-              | 1,311,235-           | 1,142,009-           | 1,380,588-                         | 1,171,362-           | 1,334,350-           | 1,380,588-                        | 1,380,588-                 | 1,380,588-        |
| TOTAL - Public Asst & Welfare Adm |                           | 1,131,321-              | 1,311,235-           | 1,142,009-           | 1,380,588-                         | 1,171,362-           | 1,334,350-           | 1,380,588-                        | 1,380,588-                 | 1,380,588-        |
| 041050                            | FUND TRANSFERS IN         |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0100                       | From General Fund         | 452,567-                | 483,333-             | 550,008-             | 578,943-                           | 576,388-             | 578,943-             | 578,943-                          | 578,943-                   | 578,943-          |
| 041050-0201                       | From Welfare Fund Balance |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                                   | --TOTAL DEPARTMENT--      | 452,567-                | 483,333-             | 550,008-             | 578,943-                           | 576,388-             | 578,943-             | 578,943-                          | 578,943-                   | 578,943-          |
| TOTAL - FUND TRANSFERS IN         |                           | 452,567-                | 483,333-             | 550,008-             | 578,943-                           | 576,388-             | 578,943-             | 578,943-                          | 578,943-                   | 578,943-          |
| TOTAL FOR FUND                    |                           | 2,407,143-              | 2,725,583-           | 2,475,004-           | 2,761,176-                         | 2,530,765-           | 2,798,324-           | 2,761,176-                        | 2,761,176-                 | 2,761,176-        |





|                                        |                                 | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |             | ----- 2012/2013 Budget Year ----- |             |              |             |
|----------------------------------------|---------------------------------|-------------------------|-------------|-------------|------------------------------------|-------------|-----------------------------------|-------------|--------------|-------------|
|                                        |                                 | Revenue                 | Revenue     | Revenue     | Amended                            | Actual On   | Projected                         | Department  | County Admin | Adopted     |
|                                        |                                 | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06     | Revenue                           | Request     | Recommends   | Budget      |
| <b>EDUCATION</b>                       |                                 |                         |             |             |                                    |             |                                   |             |              |             |
| 024020-0059                            | Special Education Foster Car    |                         | 22,095-     | 26,462-     |                                    | 17,027-     |                                   |             |              |             |
| 024020-0060                            | Governor School-Summer Grant    | 13,613-                 | 14,851-     | 15,000-     | 15,000-                            |             |                                   | 15,000-     | 15,000-      | 15,000-     |
| 024020-0065                            | At Risk                         | 494,327-                | 447,233-    | 450,362-    | 451,105-                           | 429,796-    |                                   | 428,604-    | 428,365-     | 428,365-    |
| 024020-0069                            | GED Funding                     |                         |             |             |                                    |             |                                   |             |              |             |
| 024020-0071                            | TTAC Grant Project - State      |                         |             |             |                                    |             |                                   |             |              |             |
| 024020-0072                            | VISION-State Grant              |                         |             |             | 4,102-                             |             |                                   | 4,102-      | 4,102-       | 4,102-      |
| 024020-0075                            | K-3 Primary                     | 490,631-                | 475,685-    | 409,227-    | 411,227-                           | 386,420-    |                                   | 392,358-    | 392,358-     | 392,358-    |
| 024020-0079                            | School Edtech Grant             |                         |             |             |                                    |             |                                   |             |              |             |
| 024020-0087                            | At Risk 4-Yr. Old Program       | 474,293-                | 466,541-    | 492,556-    | 492,556-                           | 492,556-    |                                   | 476,838-    | 476,838-     | 476,838-    |
| 024020-0088                            | ESL Funds                       | 8,086-                  | 2,906-      | 7,135-      | 7,661-                             | 9,193-      |                                   | 11,646-     | 11,646-      | 11,646-     |
| 024020-0089                            | Mentor Teacher Program          | 10,621-                 | 2,595-      | 2,491-      | 808-                               | 5,066-      |                                   | 808-        | 808-         | 808-        |
| 024020-0090                            | Incentive Funds                 |                         |             |             |                                    |             |                                   |             |              |             |
| 024020-0092                            | Composite Index-Hold Hamless    |                         |             | 505,466-    | 38,889-                            | 38,889-     |                                   |             |              |             |
| 024020-0093                            | ISARP-In-Sch Adult Ed Prg       | 7,859-                  | 7,859-      | 7,859-      | 7,859-                             | 7,859-      |                                   | 7,859-      | 7,859-       | 7,859-      |
| 024020-0094                            | Special Ed - Jails              | 56,112-                 | 69,048-     | 51,930-     | 86,629-                            | 25,445-     |                                   | 75,883-     | 75,883-      | 75,883-     |
| 024020-0097                            | Gearup                          |                         | 24,010-     |             |                                    |             |                                   |             |              |             |
| 024020-0098                            | Tumaround Specialist            |                         |             |             |                                    |             |                                   |             |              |             |
| 024020-0099                            | Other State Funds               | 25,000-                 | 33,679-     | 34,128-     |                                    | 71,499-     |                                   |             |              |             |
| 024020-0101                            | Other State - Hamless Sales     |                         |             |             |                                    |             |                                   |             |              |             |
| 024020-0102                            | Jobs for VA Grads               |                         |             | 21,000-     | 25,000-                            | 21,000-     |                                   | 25,000-     | 25,000-      | 25,000-     |
| 024020-0103                            | Retirement, Inflation, Presc    |                         |             |             |                                    |             |                                   |             | 130,404-     | 130,404-    |
| 024020-0104                            | EpiPen Grant                    |                         |             |             |                                    |             |                                   |             | 394-         | 394-        |
|                                        | --TOTAL DEPARTMENT--            | 17,396,477-             | 15,462,975- | 14,030,460- | 14,983,944-                        | 13,789,271- |                                   | 14,274,021- | 14,404,198-  | 14,404,198- |
| <b>TOTAL - CATEGORICAL AID - STATE</b> |                                 | 17,396,477-             | 15,462,975- | 14,030,460- | 14,983,944-                        | 13,789,271- |                                   | 14,274,021- | 14,404,198-  | 14,404,198- |
| 030000                                 | REVENUE FROM FEDERAL GOVERNMENT |                         |             |             |                                    |             |                                   |             |              |             |
| 033020                                 | EDUCATION                       |                         |             |             |                                    |             |                                   |             |              |             |
| 033020-0001                            | Basic Adult Education           | 5,804-                  |             |             |                                    |             |                                   |             |              |             |
| 033020-0002                            | Title I                         | 595,438-                | 664,710-    | 650,588-    | 984,391-                           | 637,034-    |                                   | 973,325-    | 973,325-     | 973,325-    |
| 033020-0003                            | Title II-Part A                 | 119,231-                | 105,251-    | 152,243-    | 208,360-                           | 126,480-    |                                   | 205,960-    | 205,960-     | 205,960-    |
| 033020-0004                            | Sliver Grant                    |                         |             |             |                                    |             |                                   |             |              |             |
| 033020-0006                            | Reading First                   | 325,015-                |             |             |                                    |             |                                   |             |              |             |
| 033020-0007                            | Title I - School Improvement    |                         | 190,101-    | 8,013-      | 56,300-                            | 139,617-    |                                   | 56,300-     | 56,300-      | 56,300-     |
| 033020-0008                            | Reading First                   |                         |             |             |                                    |             |                                   |             |              |             |
| 033020-0009                            | Special Education Federal Gr    |                         |             |             |                                    |             |                                   |             |              |             |
| 033020-0011                            | Title I Stimulus Funds          |                         | 181,738-    | 52,070-     | 150,000-                           | 88,583-     |                                   |             |              |             |
| 033020-0012                            | Education Jobs Fund             |                         |             | 53,774-     | 609,195-                           | 640,994-    |                                   |             |              |             |
| 033020-0013                            | School Food Services-Federal    |                         |             |             |                                    |             |                                   |             |              |             |
| 033020-0014                            | Title IV Part A                 | 3,633-                  | 11,141-     |             | 15,839-                            |             |                                   |             |              |             |
| 033020-0015                            | Title V Part A                  | 151-                    | 6,941-      |             |                                    |             |                                   |             |              |             |
| 033020-0016                            | Title I-Part A Improve Gmt      |                         | 131,848-    |             | 100,000-                           |             |                                   | 100,000-    | 100,000-     | 100,000-    |
| 033020-0017                            | Title IV-Part B Learning Cnt    |                         | 24,679-     |             |                                    |             |                                   |             |              |             |
| 033020-0018                            | Title IV-Part B 21st Century    |                         |             | 86,394-     | 75,045-                            | 85,597-     |                                   |             |              |             |
| 033020-0019                            | Title VI-B - Special Educati    | 517,397-                | 701,167-    | 400,117-    | 72,020-                            | 674,821-    |                                   | 72,020-     | 72,020-      | 72,020-     |

|                           |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |             | ----- 2012/2013 Budget Year ----- |             |              |             |
|---------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-------------|-----------------------------------|-------------|--------------|-------------|
|                           |                              | Revenue                 | Revenue     | Revenue     | Amended                            | Actual On   | Projected                         | Department  | County Admin | Adopted     |
|                           |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06     | Revenue                           | Request     | Recommends   | Budget      |
| EDUCATION                 |                              |                         |             |             |                                    |             |                                   |             |              |             |
| 033020-0021               | IDEA Special Ed-Stimulus     |                         | 297,267-    | 422,269-    |                                    |             |                                   |             |              |             |
| 033020-0022               | IDEA Special Ed Preschool-St |                         | 12,304-     | 12,304-     |                                    |             |                                   |             |              |             |
| 033020-0023               | Title I-Neglected & Delinq C | 16,867-                 | 92,570-     | 39,548-     |                                    | 17,518-     |                                   |             |              |             |
| 033020-0024               | Vocational - Federal Funds   |                         |             |             |                                    |             |                                   |             |              |             |
| 033020-0026               | Title II-Part D Literacy Ch  | 15,939-                 |             | 2,490-      | 7,974-                             |             |                                   |             |              |             |
| 033020-0027               | Title VI B - Flow Thru       |                         |             |             | 692,775-                           |             |                                   | 692,775-    | 692,775-     | 692,775-    |
| 033020-0028               | Drug Free Schools            |                         |             |             |                                    |             |                                   |             |              |             |
| 033020-0029               | Gear-up Grant                | 8,692-                  |             | 3,497-      | 28,092-                            | 13,263-     |                                   |             |              |             |
| 033020-0030               | Career & Technical           |                         | 137,278-    | 41,388-     | 67,120-                            | 71,349-     |                                   | 59,410-     | 59,410-      | 59,410-     |
| 033020-0031               | Title VI-Rural & Low Income  | 47,297-                 |             | 174,258-    |                                    | 40,691-     |                                   |             |              |             |
| 033020-0032               | JROTC Reimbursement          | 58,909-                 | 61,830-     | 42,176-     | 60,000-                            | 56,663-     |                                   |             |              |             |
| 033020-0033               | Title VI Innovative Programs |                         |             |             |                                    |             |                                   |             |              |             |
| 033020-0040               | Title I - Turnaround         |                         |             | 450,311-    | 504,586-                           | 392,809-    |                                   | 507,156-    | 507,156-     | 507,156-    |
| 033020-0041               | School Improvement Funds 100 |                         |             |             | 162,600-                           |             |                                   | 162,600-    | 162,600-     | 162,600-    |
| 033020-0056               | Federal Stimulus             |                         | 1,575,360-  | 324,485-    |                                    |             |                                   |             |              |             |
| 033020-0077               | Preschool Handicapped        | 14,990-                 | 19,728-     | 19,722-     | 20,394-                            | 19,681-     |                                   | 20,394-     | 20,394-      | 20,394-     |
| 033020-0099               | Other Federal Funds          | 395-                    |             | 17,500-     |                                    | 2,222-      |                                   |             |              |             |
|                           | --TOTAL DEPARTMENT--         | 1,729,758-              | 4,213,913-  | 2,953,147-  | 3,814,691-                         | 3,007,322-  |                                   | 2,849,940-  | 2,849,940-   | 2,849,940-  |
| TOTAL - EDUCATION         |                              | 1,729,758-              | 4,213,913-  | 2,953,147-  | 3,814,691-                         | 3,007,322-  |                                   | 2,849,940-  | 2,849,940-   | 2,849,940-  |
| FUND TRANSFERS IN         |                              |                         |             |             |                                    |             |                                   |             |              |             |
| 041050                    | From General Fund            | 9,066,564-              | 7,809,200-  | 7,914,343-  | 8,106,652-                         | 7,986,346-  |                                   | 8,702,776-  | 8,106,652-   | 8,106,652-  |
| 041050-0101               | Transfer from General Fund-C |                         |             |             | 150,000-                           | 150,000-    |                                   |             |              |             |
| 041050-0250               | From School Fund Balance     |                         |             |             |                                    |             |                                   |             |              |             |
| 041050-0270               | From School Cafeteria Fund   |                         |             |             |                                    |             |                                   |             |              |             |
| 041050-0301               | From Sch Construction Fund   |                         | 128,000-    |             |                                    |             |                                   |             |              |             |
|                           | --TOTAL DEPARTMENT--         | 9,066,564-              | 7,937,200-  | 7,914,343-  | 8,256,652-                         | 8,136,346-  |                                   | 8,702,776-  | 8,106,652-   | 8,106,652-  |
| TOTAL - FUND TRANSFERS IN |                              | 9,066,564-              | 7,937,200-  | 7,914,343-  | 8,256,652-                         | 8,136,346-  |                                   | 8,702,776-  | 8,106,652-   | 8,106,652-  |
| TOTAL FOR FUND            |                              | 28,627,916-             | 28,034,859- | 25,390,679- | 27,300,577-                        | 25,370,707- |                                   | 26,132,027- | 25,666,080-  | 25,666,080- |

| ----- Prior Years ----- |                      |                      | ----- 2011/2012 Current Year ----- |                      |                      | ----- 2012/2013 Budget Year ----- |                            |                   |
|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| Revenue<br>2008/2009    | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |

041050 FUND TRANSFERS IN  
 041050-0251 From Sch Field Office Fund B

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|                                      |                              | ----- Prior Years ----- |            |            | ----- 2011/2012 Current Year ----- |            |           | ----- 2012/2013 Budget Year ----- |              |            |
|--------------------------------------|------------------------------|-------------------------|------------|------------|------------------------------------|------------|-----------|-----------------------------------|--------------|------------|
|                                      |                              | Revenue                 | Revenue    | Revenue    | Amended                            | Actual On  | Projected | Department                        | County Admin | Adopted    |
|                                      |                              | 2008/2009               | 2009/2010  | 2010/2011  | Budget                             | 2012/06    | Revenue   | Request                           | Recommends   | Budget     |
| 016000                               | SCHOOL CAFETERIA FUND        |                         |            |            |                                    |            |           |                                   |              |            |
| 016120                               | EDUCATION                    |                         |            |            |                                    |            |           |                                   |              |            |
| 016120-0004                          | School Cafeteria Sales-Stude | 130,789-                | 119,090-   | 118,677-   | 140,000-                           | 101,883-   |           | 140,000-                          | 140,000-     | 140,000-   |
| 016120-0005                          | School Cafeteria Sales-Adult | 19,832-                 | 14,199-    | 11,899-    | 20,000-                            | 12,887-    |           | 13,323-                           | 13,323-      | 13,323-    |
| 016120-0006                          | Catering                     |                         |            |            | 20,000-                            |            |           | 30,177-                           | 30,177-      | 30,177-    |
| 016120-0007                          | Rebates                      |                         |            |            | 2,500-                             |            |           | 2,500-                            | 2,500-       | 2,500-     |
| 016120-0008                          | Other                        | 92,615-                 | 114,007-   | 114,131-   | 51,171-                            | 116,881-   |           | 51,172-                           | 51,172-      | 51,172-    |
| 016120-0009                          | Miscellaneous                |                         |            |            | 10,000-                            |            |           | 10,000-                           | 10,000-      | 10,000-    |
| 016120-0010                          | Cafeteria Rental Fees        |                         |            |            | 1,000-                             |            |           | 1,000-                            | 1,000-       | 1,000-     |
|                                      | --TOTAL DEPARTMENT--         | 243,236-                | 247,296-   | 244,707-   | 244,671-                           | 231,651-   |           | 248,172-                          | 248,172-     | 248,172-   |
| TOTAL - SCHOOL CAFETERIA FUND        |                              | 243,236-                | 247,296-   | 244,707-   | 244,671-                           | 231,651-   |           | 248,172-                          | 248,172-     | 248,172-   |
| 020000                               | REVENUE FROM COMMONWEALTH    |                         |            |            |                                    |            |           |                                   |              |            |
| 020000-0005                          | Rebates                      |                         |            |            |                                    |            |           |                                   |              |            |
| 024020-0015                          | School Food Services - C/Va  | 14,471-                 | 16,487-    | 19,752-    | 22,399-                            | 39,576-    |           | 23,898-                           | 23,898-      | 23,898-    |
|                                      | --TOTAL DEPARTMENT--         | 14,471-                 | 16,487-    | 19,752-    | 22,399-                            | 39,576-    |           | 23,898-                           | 23,898-      | 23,898-    |
| TOTAL - School Food Services - C/Va  |                              | 14,471-                 | 16,487-    | 19,752-    | 22,399-                            | 39,576-    |           | 23,898-                           | 23,898-      | 23,898-    |
| 030000                               | REVENUE FROM FEDERAL GOV'T   |                         |            |            |                                    |            |           |                                   |              |            |
| 030000-0001                          | Revenue from Federal Governm |                         | 98,235-    |            | 750,000-                           |            |           | 750,000-                          | 750,000-     | 750,000-   |
| 030000-0002                          | Fruit & Veggie Program       |                         | 64,276-    | 71,111-    | 70,000-                            | 57,434-    |           | 65,000-                           | 65,000-      | 65,000-    |
|                                      | --TOTAL DEPARTMENT--         |                         | 162,511-   | 71,111-    | 820,000-                           | 57,434-    |           | 815,000-                          | 815,000-     | 815,000-   |
| TOTAL - REVENUE FROM FEDERAL GOV'T   |                              |                         | 162,511-   | 71,111-    | 820,000-                           | 57,434-    |           | 815,000-                          | 815,000-     | 815,000-   |
| 033020-0013                          | Meal Reimbursements - Operat | 719,377-                | 775,779-   | 788,191-   |                                    | 824,984-   |           |                                   |              |            |
|                                      | --TOTAL DEPARTMENT--         | 719,377-                | 775,779-   | 788,191-   |                                    | 824,984-   |           |                                   |              |            |
| TOTAL - Meal Reimbursements - Operat |                              | 719,377-                | 775,779-   | 788,191-   |                                    | 824,984-   |           |                                   |              |            |
| 041050                               | FUND TRANSFERS IN            |                         |            |            |                                    |            |           |                                   |              |            |
| 041050-0100                          | From General Fund            |                         |            |            |                                    |            |           |                                   |              |            |
| 041050-0250                          | From School Fund             |                         |            |            |                                    |            |           |                                   |              |            |
| 041050-0270                          | From School Cafeteria Fund B |                         |            |            |                                    |            |           |                                   |              |            |
| TOTAL FOR FUND                       |                              | 977,084-                | 1,202,073- | 1,123,761- | 1,087,070-                         | 1,153,645- |           | 1,087,070-                        | 1,087,070-   | 1,087,070- |

|                                     | ----- Prior Years -----      |                      |                      | ----- 2011/2012 Current Year ----- |                      |                      | ----- 2012/2013 Budget Year ----- |                            |                   |
|-------------------------------------|------------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
|                                     | Revenue<br>2008/2009         | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                              | *SCHOOL CONSTRUCTION FUND*   |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 015010-0001                         |                              | 1-                   | 2                    |                                    |                      |                      |                                   |                            |                   |
| 015010-0002                         | 5,968-                       | 123-                 |                      |                                    |                      |                      |                                   |                            |                   |
| 015010-0003                         |                              | 179-                 |                      |                                    |                      |                      |                                   |                            |                   |
|                                     | 6,148-                       | 121-                 |                      |                                    |                      |                      |                                   |                            |                   |
|                                     | -----                        |                      |                      |                                    |                      |                      |                                   |                            |                   |
| TOTAL - Interest Eamed on QZAB-1 In | 6,148-                       | 121-                 |                      |                                    |                      |                      |                                   |                            |                   |
|                                     | -----                        |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041040                              | PROCEEDS FROM INDEBTEDNESS   |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041040-0002                         | Literary Loan Fund           |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041040-0003                         | BAN Proceeds                 |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041040-0004                         | QZAB Bond Series 2005 Procee |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041040-0005                         | VPSA Bond Proceeds           |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041040-0006                         | VPSA-06 Bond Proceeds        |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041040-0007                         | QZAB Bond Series 2006 Procee |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050                              | FUND TRANSFERS IN            |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0100                         | From General Fund            |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0250                         | Transfer from School Fund    |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0301                         | From Sch Construction Fund B |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                                     | -----                        |                      |                      |                                    |                      |                      |                                   |                            |                   |
| TOTAL FOR FUND                      | 6,148-                       | 121-                 |                      |                                    |                      |                      |                                   |                            |                   |

|                                      |                              | ----- Prior Years ----- |                      |                      | ----- 2011/2012 Current Year ----- |                      |                      | ----- 2012/2013 Budget Year ----- |                            |                   |
|--------------------------------------|------------------------------|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
|                                      |                              | Revenue<br>2008/2009    | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                               | LANDFILL CONSTRUCTION FUND   |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 015010-0002                          | Interest Earned on Investmen | 14,135-                 | 619-                 | 7,668-               | 1,000-                             | 14,170-              | 8,000-               | 3,000-                            | 3,000-                     | 3,000-            |
|                                      | --TOTAL DEPARTMENT--         | 14,135-                 | 619-                 | 7,668-               | 1,000-                             | 14,170-              | 8,000-               | 3,000-                            | 3,000-                     | 3,000-            |
| TOTAL - Interest Earned on Investmen |                              | 14,135-                 | 619-                 | 7,668-               | 1,000-                             | 14,170-              | 8,000-               | 3,000-                            | 3,000-                     | 3,000-            |
| 016080-0005                          | Landfill Charges - BU (Out o | 225,618-                | 272,928-             | 251,395-             | 275,000-                           | 286,812-             | 275,783-             | 275,000-                          | 275,000-                   | 275,000-          |
|                                      | --TOTAL DEPARTMENT--         | 225,618-                | 272,928-             | 251,395-             | 275,000-                           | 286,812-             | 275,783-             | 275,000-                          | 275,000-                   | 275,000-          |
| TOTAL - Landfill Charges - BU (Out o |                              | 225,618-                | 272,928-             | 251,395-             | 275,000-                           | 286,812-             | 275,783-             | 275,000-                          | 275,000-                   | 275,000-          |
| 041050                               | FUND TRANSFERS IN            |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0100                          | From General Fund            | 222,000-                |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0331                          | From Indfill Construct Fund  |                         |                      |                      | 524,000-                           |                      |                      |                                   |                            |                   |
|                                      | --TOTAL DEPARTMENT--         | 222,000-                |                      |                      | 524,000-                           |                      |                      |                                   |                            |                   |
| TOTAL - FUND TRANSFERS IN            |                              | 222,000-                |                      |                      | 524,000-                           |                      |                      |                                   |                            |                   |
| TOTAL FOR FUND                       |                              | 461,753-                | 273,547-             | 259,063-             | 800,000-                           | 300,982-             | 283,783-             | 278,000-                          | 278,000-                   | 278,000-          |

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2012/06

|                          |                             | ----- Prior Years ----- |                      |                      | ----- 2011/2012 Current Year ----- |                      |                      | ----- 2012/2013 Budget Year ----- |                            |                   |
|--------------------------|-----------------------------|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
|                          |                             | Revenue<br>2008/2009    | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                   | REVENUE - QZAB DEBT SERVICE |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 015010-0003              | Interest Income             |                         | 8,204-               |                      |                                    |                      |                      |                                   |                            |                   |
|                          | --TOTAL DEPARTMENT--        |                         | 8,204-               |                      |                                    |                      |                      |                                   |                            |                   |
| TOTAL - Interest Income  |                             |                         | 8,204-               |                      |                                    |                      |                      |                                   |                            |                   |
| 041050                   | FUND TRANSFER IN            |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0100              | From General Fund           |                         | 110,153-             |                      |                                    |                      |                      |                                   |                            |                   |
|                          | --TOTAL DEPARTMENT--        |                         | 110,153-             |                      |                                    |                      |                      |                                   |                            |                   |
| TOTAL - FUND TRANSFER IN |                             |                         | 110,153-             |                      |                                    |                      |                      |                                   |                            |                   |
| TOTAL FOR FUND           |                             |                         | 118,357-             |                      |                                    |                      |                      |                                   |                            |                   |

|                                      |                              | ----- Prior Years ----- |           |           | ----- 2011/2012 Current Year ----- |           |            | ----- 2012/2013 Budget Year ----- |              |          |
|--------------------------------------|------------------------------|-------------------------|-----------|-----------|------------------------------------|-----------|------------|-----------------------------------|--------------|----------|
|                                      |                              | Revenue                 | Revenue   | Revenue   | Amended                            | Actual On | Projected  | Department                        | County Admin | Adopted  |
|                                      |                              | 2008/2009               | 2009/2010 | 2010/2011 | Budget                             | 2012/06   | Revenue    | Request                           | Recommends   | Budget   |
| 000999                               | WATER FUND - REVENUE         |                         |           |           |                                    |           |            |                                   |              |          |
| 015000                               | REVENUE FROM USE OF MONEY/FR |                         |           |           |                                    |           |            |                                   |              |          |
| 015010                               | CHARGES FOR SERVICE          |                         |           |           |                                    |           |            |                                   |              |          |
| 015010-0001                          | Sale to Consumers            |                         | 1,289-    | 1,386-    | 1,600-                             | 628-      | 1,144-     | 777-                              | 777-         | 777-     |
| 015010-0002                          | Connection Fees              | 6,000-                  | 13,500-   | 9,000-    |                                    |           |            |                                   |              |          |
| 015010-0003                          | Reconnect Fees               |                         |           |           |                                    |           |            |                                   |              |          |
| 015010-0004                          | Penalties                    |                         |           |           |                                    |           |            |                                   |              |          |
|                                      | --TOTAL DEPARTMENT--         | 6,000-                  | 14,789-   | 10,386-   | 1,600-                             | 628-      | 1,144-     | 777-                              | 777-         | 777-     |
| TOTAL - REVENUE FROM USE OF MONEY/FR |                              | 6,000-                  | 14,789-   | 10,386-   | 1,600-                             | 628-      | 1,144-     | 777-                              | 777-         | 777-     |
| 018990                               | MISCELLANEOUS                |                         |           |           |                                    |           |            |                                   |              |          |
| 018990-0001                          | Insurance Claims             |                         |           |           |                                    |           |            |                                   |              |          |
| 018990-0099                          | Miscellaneous                |                         | 250-      |           |                                    |           |            |                                   |              |          |
|                                      | --TOTAL DEPARTMENT--         |                         | 250-      |           |                                    |           |            |                                   |              |          |
| TOTAL - MISCELLANEOUS                |                              |                         | 250-      |           |                                    |           |            |                                   |              |          |
| 019000                               | RECOVERED COSTS              |                         |           |           |                                    |           |            |                                   |              |          |
| 019020                               | Recovered Costs              |                         |           |           |                                    |           |            |                                   |              |          |
| 019020-0001                          | Bad Debts                    |                         |           |           |                                    |           |            |                                   |              |          |
| 040000                               | OTHER FINANCING SOURCES      |                         |           |           |                                    |           |            |                                   |              |          |
| 040000-0001                          | Series 08 Revenue Note       |                         |           |           |                                    |           |            |                                   |              |          |
| 040000-0002                          | Series 10 Revenue Note       |                         |           |           | 850,000-                           |           | 850,000-   |                                   |              |          |
| 040000-0003                          | Series 11 Bond               |                         |           |           | 3,393,400-                         |           | 3,420,769- |                                   |              |          |
|                                      | --TOTAL DEPARTMENT--         |                         |           |           | 4,243,400-                         |           | 4,270,769- |                                   |              |          |
| TOTAL - OTHER FINANCING SOURCES      |                              |                         |           |           | 4,243,400-                         |           | 4,270,769- |                                   |              |          |
| 041050                               | FUND TRANSFERS IN            |                         |           |           |                                    |           |            |                                   |              |          |
| 041050-0100                          | From General Fund            | 12,326-                 | 811,995-  |           |                                    |           |            |                                   |              |          |
| 041050-0501                          | From Water Fund Balance      |                         |           |           |                                    |           |            | 269,039-                          | 269,039-     |          |
|                                      | --TOTAL DEPARTMENT--         | 12,326-                 | 811,995-  |           |                                    |           |            | 269,039-                          | 269,039-     |          |
| TOTAL - FUND TRANSFERS IN            |                              | 12,326-                 | 811,995-  |           |                                    |           |            | 269,039-                          | 269,039-     |          |
| TOTAL FOR FUND                       |                              | 18,326-                 | 827,034-  | 10,386-   | 4,245,000-                         | 628-      | 4,271,913- | 777-                              | 269,816-     | 269,816- |

|                                      |                              | ----- Prior Years ----- |                      |                      | ----- 2011/2012 Current Year ----- |                      |                      | ----- 2012/2013 Budget Year ----- |                            |                   |
|--------------------------------------|------------------------------|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
|                                      |                              | Revenue<br>2008/2009    | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                               | SEWER FUND - REVENUE         |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 015000                               | REVENUE FROM USE OF MONEY/FR |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 015010                               | CHARGES FOR SERVICE          |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 015010-0001                          | Sale to Consumers            |                         | 7,713-               | 2,317-               | 3,200-                             | 1,219-               | 1,900-               | 1,644-                            | 1,644-                     | 1,644-            |
| 015010-0002                          | Connection Fees              |                         | 8,250-               | 9,000-               |                                    |                      |                      |                                   |                            |                   |
| 015010-0003                          | Reconnect Fees               |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 015010-0004                          | Penalties                    |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                                      | --TOTAL DEPARTMENT--         |                         | 15,963-              | 11,317-              | 3,200-                             | 1,219-               | 1,900-               | 1,644-                            | 1,644-                     | 1,644-            |
| TOTAL - REVENUE FROM USE OF MONEY/FR |                              |                         | 15,963-              | 11,317-              | 3,200-                             | 1,219-               | 1,900-               | 1,644-                            | 1,644-                     | 1,644-            |
| 018000                               | MISCELLANEOUS REVENUE        |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 018990-0001                          | Insurance Claims             |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 018990-0099                          | Miscellaneous                |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 019000                               | RECOVERED COSTS              |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 019020-0001                          | Bad Debts                    |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 040000                               | OTHER FINANCING SOURCES      |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 040000-0001                          | Series 08 Revenue Note       |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 040000-0003                          | Series 11 Bond               |                         |                      |                      | 1,306,600-                         |                      | 1,276,154-           |                                   |                            |                   |
|                                      | --TOTAL DEPARTMENT--         |                         |                      |                      | 1,306,600-                         |                      | 1,276,154-           |                                   |                            |                   |
| TOTAL - OTHER FINANCING SOURCES      |                              |                         |                      |                      | 1,306,600-                         |                      | 1,276,154-           |                                   |                            |                   |
| 041050                               | FUND TRANSFERS IN            |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0100                          | From General Fund            | 12,325-                 | 42,108-              |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0502                          | From Sewer Fund Balance      |                         |                      |                      | 148,312-                           |                      |                      | 118,106-                          | 118,106-                   |                   |
|                                      | --TOTAL DEPARTMENT--         | 12,325-                 | 42,108-              |                      | 148,312-                           |                      |                      | 118,106-                          | 118,106-                   |                   |
| TOTAL - FUND TRANSFERS IN            |                              | 12,325-                 | 42,108-              |                      | 148,312-                           |                      |                      | 118,106-                          | 118,106-                   |                   |
| TOTAL FOR FUND                       |                              | 12,325-                 | 58,071-              | 11,317-              | 1,458,112-                         | 1,219-               | 1,278,054-           | 1,644-                            | 119,750-                   | 119,750-          |

|                           |                              | ----- Prior Years ----- |           |           | ----- 2011/2012 Current Year ----- |           |           | ----- 2012/2013 Budget Year ----- |              |         |
|---------------------------|------------------------------|-------------------------|-----------|-----------|------------------------------------|-----------|-----------|-----------------------------------|--------------|---------|
|                           |                              | Revenue                 | Revenue   | Revenue   | Amended                            | Actual On | Projected | Department                        | County Admin | Adopted |
|                           |                              | 2008/2009               | 2009/2010 | 2010/2011 | Budget                             | 2012/06   | Revenue   | Request                           | Recommends   | Budget  |
| 000999                    | INDUSTRIAL DEV AUTHORITY FUN |                         |           |           |                                    |           |           |                                   |              |         |
| 018010                    | ***REVENUE***                |                         |           |           |                                    |           |           |                                   |              |         |
| 018010-0010               | PE County Contribution       | 660,650-                |           |           |                                    |           |           |                                   |              |         |
| 018010-0020               | Bonds/Administrative Fees    | 1,000-                  |           |           | 1,000-                             |           | 1,000-    | 1,000-                            | 1,000-       | 1,000-  |
| 018010-0030               | Interest                     | 681-                    | 324-      | 324-      | 100-                               | 5,917-    | 275-      | 200-                              | 200-         | 200-    |
| 018010-0040               | Paris Ceramics (In/Out)      | 385,109-                |           |           | 46,896-                            |           | 46,896-   |                                   |              |         |
| 018010-0041               | Paris Ceramics (Building)    | 120,000-                |           | 21,000-   | 42,000-                            |           | 42,000-   | 42,000-                           | 42,000-      | 42,000- |
| 018010-0042               | Paris Ceramics (Equipment)   |                         | 19,647-   | 30,353-   | 26,692-                            |           | 26,692-   | 25,594-                           | 25,594-      | 25,594- |
| 018010-0050               | Sale of Property (In/Out)    | 163,260-                | 13,516-   |           |                                    |           |           |                                   |              |         |
| 018010-0060               | YMCA Loan Proceeds           |                         |           |           |                                    |           |           |                                   |              |         |
| 018010-0070               | Tobacco Commission Grant     |                         | 2,536-    |           |                                    |           |           |                                   |              |         |
| 018010-0080               | Phius Loan Repayment-Princip |                         |           |           |                                    |           | 50,000-   |                                   |              |         |
| 018010-0081               | Phius Loan Repayment-Interes |                         |           |           |                                    |           | 1,600-    |                                   |              |         |
| 018010-0999               | Misc Revenue                 | 1,498-                  | 1,550-    | 108,978-  |                                    | 439,278-  |           |                                   |              |         |
|                           | --TOTAL DEPARTMENT--         | 1,332,198-              | 37,573-   | 160,655-  | 116,688-                           | 445,195-  | 168,463-  | 68,794-                           | 68,794-      | 68,794- |
| TOTAL - ***REVENUE***     |                              | 1,332,198-              | 37,573-   | 160,655-  | 116,688-                           | 445,195-  | 168,463-  | 68,794-                           | 68,794-      | 68,794- |
| 041050                    | FUND TRANSFERS IN            |                         |           |           |                                    |           |           |                                   |              |         |
| 041050-0100               | From General Fund            |                         | 14,950    | 127,831-  | 319,058-                           | 170,000-  |           |                                   |              |         |
| 041050-0710               | From IDA Fund Balance        |                         |           |           | 8,115-                             |           |           |                                   |              |         |
| 041050-0737               | From Economic Dev Fund       |                         |           |           |                                    |           |           |                                   |              |         |
|                           | --TOTAL DEPARTMENT--         |                         | 14,950    | 127,831-  | 327,173-                           | 170,000-  |           |                                   |              |         |
| TOTAL - FUND TRANSFERS IN |                              |                         | 14,950    | 127,831-  | 327,173-                           | 170,000-  |           |                                   |              |         |
| TOTAL FOR FUND            |                              | 1,332,198-              | 22,623-   | 288,486-  | 443,861-                           | 615,195-  | 168,463-  | 68,794-                           | 68,794-      | 68,794- |

|                      |                              | ----- Prior Years ----- |           |           | ----- 2011/2012 Current Year ----- |           |           | ----- 2012/2013 Budget Year ----- |              |         |
|----------------------|------------------------------|-------------------------|-----------|-----------|------------------------------------|-----------|-----------|-----------------------------------|--------------|---------|
|                      |                              | Revenue                 | Revenue   | Revenue   | Amended                            | Actual On | Projected | Department                        | County Admin | Adopted |
|                      |                              | 2008/2009               | 2009/2010 | 2010/2011 | Budget                             | 2012/06   | Revenue   | Request                           | Recommends   | Budget  |
| 000999               | RETIREMENT BENEFIT FUND      |                         |           |           |                                    |           |           |                                   |              |         |
| 015010               | INTEREST ON BANK DEPOSITS    |                         |           |           |                                    |           |           |                                   |              |         |
| 015010-0001          | Interest on Bank Deposits    |                         |           |           |                                    |           |           |                                   |              |         |
| 041050               | TRANSFERS IN                 |                         |           |           |                                    |           |           |                                   |              |         |
| 041050-0100          | From General Fund            | 30,900-                 | 10,345-   | 23,000-   | 25,176-                            | 25,176-   | 25,176-   | 25,720-                           | 25,720-      | 25,720- |
| 041050-0732          | From Retire Benefits Fund Ba |                         |           |           |                                    |           |           |                                   |              |         |
|                      | --TOTAL DEPARTMENT--         | 30,900-                 | 10,345-   | 23,000-   | 25,176-                            | 25,176-   | 25,176-   | 25,720-                           | 25,720-      | 25,720- |
| TOTAL - TRANSFERS IN |                              | 30,900-                 | 10,345-   | 23,000-   | 25,176-                            | 25,176-   | 25,176-   | 25,720-                           | 25,720-      | 25,720- |
| TOTAL FOR FUND       |                              | 30,900-                 | 10,345-   | 23,000-   | 25,176-                            | 25,176-   | 25,176-   | 25,720-                           | 25,720-      | 25,720- |



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ACCOUNTING PERIOD 2012/06

|                                     | ----- Prior Years -----     |                      |                      | ----- 2011/2012 Current Year ----- |                      |                      | ----- 2012/2013 Budget Year ----- |                            |                   |
|-------------------------------------|-----------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
|                                     | Revenue<br>2008/2009        | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                              |                             |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                                     | *SPECIAL WELFARE FUND*      |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 018030-0052                         |                             |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                                     | Special Welfare Collections |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                                     | 7,691-                      | 17,434-              | 18,284-              |                                    | 12,458-              | 8,000-               |                                   | 10,000-                    | 10,000-           |
|                                     | --TOTAL DEPARTMENT--        |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                                     | 7,691-                      | 17,434-              | 18,284-              |                                    | 12,458-              | 8,000-               |                                   | 10,000-                    | 10,000-           |
| TOTAL - Special Welfare Collections | 7,691-                      | 17,434-              | 18,284-              |                                    | 12,458-              | 8,000-               |                                   | 10,000-                    | 10,000-           |
| TOTAL FOR FUND                      | 7,691-                      | 17,434-              | 18,284-              |                                    | 12,458-              | 8,000-               |                                   | 10,000-                    | 10,000-           |

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ACCOUNTING PERIOD 2012/06

|                                          | ----- Prior Years ----- |                      |                      | ----- 2011/2012 Current Year ----- |                      |                      | ----- 2012/2013 Budget Year ----- |                            |                   |
|------------------------------------------|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
|                                          | Revenue<br>2008/2009    | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999 *UNDISTRIBUTED LOCAL SALES T      |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 012010-0001 Local Sales Tax              | 288,704-                | 333,936-             | 327,355-             |                                    | 343,083-             |                      |                                   |                            |                   |
| --TOTAL DEPARTMENT--                     | <u>288,704-</u>         | <u>333,936-</u>      | <u>327,355-</u>      |                                    | <u>343,083-</u>      |                      |                                   |                            |                   |
| <br>                                     |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| TOTAL - Local Sales Tax                  | <u>288,704-</u>         | <u>333,936-</u>      | <u>327,355-</u>      |                                    | <u>343,083-</u>      |                      |                                   |                            |                   |
| <br>                                     |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0100 Transfer - Undistributed Sal |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| <br>                                     |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| TOTAL FOR FUND                           | <u>288,704-</u>         | <u>333,936-</u>      | <u>327,355-</u>      |                                    | <u>343,083-</u>      |                      |                                   |                            |                   |

| ----- Prior Years ----- |                      |                      | ----- 2011/2012 Current Year ----- |                      |                      | ----- 2012/2013 Budget Year ----- |                            |                   |
|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| Revenue<br>2008/2009    | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |

000999 \*UNDERGROUND STORAGE TANK FU  
 015010-0002 Interest Eamed on Investmen

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ACCOUNTING PERIOD 2012/06

|                            |                      | ----- Prior Years ----- |                      | ----- 2011/2012 Current Year ----- |                   |                      | ----- 2012/2013 Budget Year ----- |                       |                            |                   |
|----------------------------|----------------------|-------------------------|----------------------|------------------------------------|-------------------|----------------------|-----------------------------------|-----------------------|----------------------------|-------------------|
|                            |                      | Revenue<br>2008/2009    | Revenue<br>2009/2010 | Revenue<br>2010/2011               | Amended<br>Budget | Actual On<br>2012/06 | Projected<br>Revenue              | Department<br>Request | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                     | *PIEDMONT ASAP FUND* |                         |                      |                                    |                   |                      |                                   |                       |                            |                   |
| 015010-0002                | Interest Eamed       | 3,830-                  | 438-                 | 3,050-                             |                   | 2,095-               |                                   |                       |                            |                   |
|                            | --TOTAL DEPARTMENT-- | 3,830-                  | 438-                 | 3,050-                             |                   | 2,095-               |                                   |                       |                            |                   |
| TOTAL - Interest Eamed     |                      | 3,830-                  | 438-                 | 3,050-                             |                   | 2,095-               |                                   |                       |                            |                   |
| 016190-0001                | Piedmont ASAP Fees   | 486,388-                | 501,075-             | 493,783-                           |                   | 451,899-             |                                   |                       |                            |                   |
|                            | --TOTAL DEPARTMENT-- | 486,388-                | 501,075-             | 493,783-                           |                   | 451,899-             |                                   |                       |                            |                   |
| TOTAL - Piedmont ASAP Fees |                      | 486,388-                | 501,075-             | 493,783-                           |                   | 451,899-             |                                   |                       |                            |                   |
| TOTAL FOR FUND             |                      | 490,218-                | 501,513-             | 496,833-                           |                   | 453,994-             |                                   |                       |                            |                   |

|                                   |                              | ----- Prior Years ----- |           |           | ----- 2011/2012 Current Year ----- |           |           | ----- 2012/2013 Budget Year ----- |              |         |
|-----------------------------------|------------------------------|-------------------------|-----------|-----------|------------------------------------|-----------|-----------|-----------------------------------|--------------|---------|
|                                   |                              | Revenue                 | Revenue   | Revenue   | Amended                            | Actual On | Projected | Department                        | County Admin | Adopted |
|                                   |                              | 2008/2009               | 2009/2010 | 2010/2011 | Budget                             | 2012/06   | Revenue   | Request                           | Recommends   | Budget  |
| 000999                            | ECONOMIC DEVELOPMENT FUND    |                         |           |           |                                    |           |           |                                   |              |         |
| 015020                            | LOCAL REVENUE                |                         |           |           |                                    |           |           |                                   |              |         |
| 015020-0042                       | Paris Ceramics-TROF Repayt/D |                         |           |           |                                    |           | _____     | _____                             | _____        |         |
| 015020-0043                       | Stonewater Pond              |                         |           |           |                                    |           | _____     | _____                             | _____        |         |
| 015020-0044                       | Traffic Signal               | 41,353-                 |           |           |                                    |           | _____     | _____                             | _____        |         |
|                                   | --TOTAL DEPARTMENT--         | 41,353-                 |           |           |                                    |           |           |                                   |              |         |
| TOTAL - LOCAL REVENUE             |                              | 41,353-                 |           |           |                                    |           |           |                                   |              |         |
| 018990                            | MISCELLANEOUS REVENUE        |                         |           |           |                                    |           |           |                                   |              |         |
| 018990-0018                       | Sale of Timber               |                         |           |           |                                    |           | _____     | _____                             | _____        |         |
| 018990-0019                       | Sale of Property             | 80,000-                 |           |           |                                    |           | _____     | _____                             | _____        |         |
|                                   | --TOTAL DEPARTMENT--         | 80,000-                 |           |           |                                    |           |           |                                   |              |         |
| TOTAL - MISCELLANEOUS REVENUE     |                              | 80,000-                 |           |           |                                    |           |           |                                   |              |         |
| 020000                            | REVENUE FROM COMMONWEALTH    |                         |           |           |                                    |           |           |                                   |              |         |
| 024040                            | REVENUE FROM COMMONWEALTH    |                         |           |           |                                    |           |           |                                   |              |         |
| 024040-0001                       | Tobacco Comm E-Zone Shortfal |                         |           |           |                                    |           | _____     | _____                             | _____        |         |
| 024040-0019                       | Tobacco Commission Grant     |                         | 193,510-  |           |                                    |           | _____     | _____                             | _____        |         |
|                                   | --TOTAL DEPARTMENT--         |                         | 193,510-  |           |                                    |           |           |                                   |              |         |
| TOTAL - REVENUE FROM COMMONWEALTH |                              |                         | 193,510-  |           |                                    |           |           |                                   |              |         |
| 041050                            | FUND TRANSFERS IN            |                         |           |           |                                    |           |           |                                   |              |         |
| 041050-0100                       | From General Fund            |                         |           |           |                                    |           | _____     | _____                             | _____        |         |
| 041050-0710                       | From IDA Fund                |                         |           |           |                                    |           | _____     | _____                             | _____        |         |
| 041050-0737                       | From Economic Develop Fund B |                         |           |           |                                    |           | _____     | _____                             | _____        |         |
| TOTAL FOR FUND                    |                              | 121,353-                | 193,510-  |           |                                    |           |           |                                   |              |         |

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

000999

CDBG RESERVE FUND

|                                 |                              | ----- Prior Years ----- |                      |                      | ----- 2011/2012 Current Year ----- |                      |                      | ----- 2012/2013 Budget Year ----- |                            |                   |
|---------------------------------|------------------------------|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
|                                 |                              | Revenue<br>2008/2009    | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                          | REVENUE SHARING FUND - VDOT  |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 024040-0001                     | State Revenue Sharing        | 373,181-                |                      |                      | 1,759,980-                         |                      | 1,759,980-           |                                   |                            |                   |
| 024040-0003                     | Hampden-Sydney College       |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 024040-0004                     | Recovered Cost - VDOT Refund |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 024040-0005                     | State VDOT Funds             |                         |                      |                      | 500,000-                           |                      | 500,000-             |                                   |                            |                   |
|                                 | --TOTAL DEPARTMENT--         | 373,181-                |                      |                      | 2,259,980-                         |                      | 2,259,980-           |                                   |                            |                   |
| TOTAL - State Revenue Sharing   |                              | 373,181-                |                      |                      | 2,259,980-                         |                      | 2,259,980-           |                                   |                            |                   |
| 040000                          | OTHER FINANCING SOURCES      |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 040000-0003                     | VRA GO SERIES 2011B          |                         |                      |                      |                                    | 396,771-             |                      |                                   |                            |                   |
|                                 | --TOTAL DEPARTMENT--         |                         |                      |                      |                                    | 396,771-             |                      |                                   |                            |                   |
| TOTAL - OTHER FINANCING SOURCES |                              |                         |                      |                      |                                    | 396,771-             |                      |                                   |                            |                   |
| 041040-0001                     | Hampden-Sydney College       | 208,681-                |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                                 | --TOTAL DEPARTMENT--         | 208,681-                |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050                          | FUND TRANSFERS IN            |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0100                     | From General Fund            |                         |                      | 71,000-              | 1,434,620-                         | 1,434,620-           | 1,434,620-           |                                   |                            |                   |
| 041050-0737                     | From Economic Development Fu |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 041050-0740                     | From Rev Sharing-VDOT Fund B |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                                 | --TOTAL DEPARTMENT--         |                         |                      | 71,000-              | 1,434,620-                         | 1,434,620-           | 1,434,620-           |                                   |                            |                   |
| TOTAL - Hampden-Sydney College  |                              | 208,681-                |                      | 71,000-              | 1,434,620-                         | 1,434,620-           | 1,434,620-           |                                   |                            |                   |
| TOTAL FOR FUND                  |                              | 581,862-                |                      | 71,000-              | 3,694,600-                         | 1,831,391-           | 3,694,600-           |                                   |                            |                   |

|                                      |                              | ----- Prior Years ----- |                      |                      | ----- 2011/2012 Current Year ----- |                      | ----- 2012/2013 Budget Year ----- |                       |                            |                   |
|--------------------------------------|------------------------------|-------------------------|----------------------|----------------------|------------------------------------|----------------------|-----------------------------------|-----------------------|----------------------------|-------------------|
|                                      |                              | Revenue<br>2008/2009    | Revenue<br>2009/2010 | Revenue<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Revenue              | Department<br>Request | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                               | PIEDMONT COURT REVENUE       |                         |                      |                      |                                    |                      |                                   |                       |                            |                   |
| 015010                               | INTEREST ON BANK DEPOSITS    |                         |                      |                      |                                    |                      |                                   |                       |                            |                   |
| 015010-0001                          | Interest on Bank Deposits    | 269-                    | 122-                 | 2,411-               | 200-                               | 1,878-               | 2,316-                            | 2,000-                | 2,000-                     | 2,000-            |
|                                      | --TOTAL DEPARTMENT--         | 269-                    | 122-                 | 2,411-               | 200-                               | 1,878-               | 2,316-                            | 2,000-                | 2,000-                     | 2,000-            |
| TOTAL - INTEREST ON BANK DEPOSITS    |                              | 269-                    | 122-                 | 2,411-               | 200-                               | 1,878-               | 2,316-                            | 2,000-                | 2,000-                     | 2,000-            |
| 016010                               | PIEDMONT COURT SUPERVISION F |                         |                      |                      |                                    |                      |                                   |                       |                            |                   |
| 016010-0001                          | Piedmont Court Supervision F | 68,600-                 | 69,260-              | 58,966-              | 90,606-                            | 56,249-              | 58,000-                           | 101,973-              | 101,973-                   | 101,973-          |
|                                      | --TOTAL DEPARTMENT--         | 68,600-                 | 69,260-              | 58,966-              | 90,606-                            | 56,249-              | 58,000-                           | 101,973-              | 101,973-                   | 101,973-          |
| TOTAL - PIEDMONT COURT SUPERVISION F |                              | 68,600-                 | 69,260-              | 58,966-              | 90,606-                            | 56,249-              | 58,000-                           | 101,973-              | 101,973-                   | 101,973-          |
| 018990                               | PIEDMONT COURT MISC REVENUE  |                         |                      |                      |                                    |                      |                                   |                       |                            |                   |
| 018990-0001                          | Local Revenue-Charlotte Coun | 1,282-                  |                      |                      |                                    |                      |                                   |                       |                            |                   |
| 018990-0002                          | PCS - Drug Testing Fees      | 678-                    | 436-                 | 403-                 | 400-                               | 470-                 | 400-                              | 400-                  | 400-                       | 400-              |
| 018990-0003                          | Cognitive Behavior Class (Sh |                         | 467-                 |                      | 500-                               | 144-                 |                                   |                       |                            |                   |
|                                      | --TOTAL DEPARTMENT--         | 1,960-                  | 903-                 | 403-                 | 900-                               | 614-                 | 400-                              | 400-                  | 400-                       | 400-              |
| TOTAL - PIEDMONT COURT MISC REVENUE  |                              | 1,960-                  | 903-                 | 403-                 | 900-                               | 614-                 | 400-                              | 400-                  | 400-                       | 400-              |
| 024040                               | GRANTS                       |                         |                      |                      |                                    |                      |                                   |                       |                            |                   |
| 024040-0021                          | Community Corrections Opt Gr | 435,566-                | 435,566-             | 435,566-             | 435,566-                           | 435,566-             | 435,566-                          | 435,566-              | 435,566-                   | 435,566-          |
|                                      | --TOTAL DEPARTMENT--         | 435,566-                | 435,566-             | 435,566-             | 435,566-                           | 435,566-             | 435,566-                          | 435,566-              | 435,566-                   | 435,566-          |
| TOTAL - GRANTS                       |                              | 435,566-                | 435,566-             | 435,566-             | 435,566-                           | 435,566-             | 435,566-                          | 435,566-              | 435,566-                   | 435,566-          |
| 041050                               | FUND TRANSFERS IN            |                         |                      |                      |                                    |                      |                                   |                       |                            |                   |
| 041050-0741                          | From Piedmont Crt Srvs Fund  |                         |                      |                      | 15,232-                            |                      |                                   |                       |                            |                   |
|                                      | --TOTAL DEPARTMENT--         |                         |                      |                      | 15,232-                            |                      |                                   |                       |                            |                   |
| TOTAL - FUND TRANSFERS IN            |                              |                         |                      |                      | 15,232-                            |                      |                                   |                       |                            |                   |
| TOTAL FOR FUND                       |                              | 506,395-                | 505,851-             | 497,346-             | 542,504-                           | 494,307-             | 496,282-                          | 539,939-              | 539,939-                   | 539,939-          |
| FINAL TOTAL                          |                              | 55,169,771-             | 53,947,126-          | 50,802,583-          | 65,561,363-                        | 51,945,343-          | 35,049,228-                       | 50,594,091-           | 51,023,486-                | 51,023,486-       |





|             |                                     | ----- Prior Years ----- |                |                | ----- 2011/2012 Current Year ----- |                |                | ----- 2012/2013 Budget Year ----- |                |                |
|-------------|-------------------------------------|-------------------------|----------------|----------------|------------------------------------|----------------|----------------|-----------------------------------|----------------|----------------|
|             |                                     | Expenditure             | Expenditure    | Expenditure    | Amended                            | Actual On      | Projected      | Department                        | County Admin   | Adopted        |
|             |                                     | 2008/2009               | 2009/2010      | 2010/2011      | Budget                             | 2012/06        | Expenditure    | Request                           | Recommends     | Budget         |
| 000999      | *GENERAL FUND*                      |                         |                |                |                                    |                |                |                                   |                |                |
| 011010      | BOARD OF SUPERVISORS                |                         |                |                |                                    |                |                |                                   |                |                |
| 011010-1100 | Wages & Salaries                    | 73,200                  | 73,200         | 73,200         | 73,200                             | 73,200         | 73,200         | 76,860                            | 76,860         | 76,860         |
| 011010-2100 | Fica                                | 5,405                   | 5,489          | 5,311          | 5,500                              | 5,300          | 5,401          | 5,880                             | 5,880          | 5,880          |
| 011010-2300 | Blue Cross Blue Shield              |                         | 196            | 2,365          | 2,460                              | 2,461          | 2,460          | 2,688                             | 2,688          | 2,688          |
| 011010-3130 | Light of Reconciliation             | 37,974                  |                |                |                                    |                |                |                                   |                |                |
| 011010-3131 | Wall of Military Honor              |                         | 6,697          | 515            |                                    |                |                |                                   |                |                |
| 011010-3132 | In the Line of Duty Memorial        |                         |                |                | 3,500                              | 5,377          | 4,611          |                                   |                |                |
| 011010-3160 | Professional Services               | 9,408                   | 167            | 4,334          | 8,500                              | 6,294          | 6,500          | 8,500                             | 8,500          | 8,500          |
| 011010-3162 | CRC-Legislative                     | 8,500                   |                |                |                                    |                |                |                                   |                |                |
| 011010-3600 | Advertising                         | 11,147                  | 9,625          | 18,951         | 13,000                             | 12,448         | 19,965         | 15,000                            | 15,000         | 15,000         |
| 011010-5307 | Public Official Liability In        | 3,342                   | 1,946          | 2,100          | 2,500                              | 300            | 2,400          | 2,500                             | 2,500          | 2,500          |
| 011010-5510 | Travel-Mileage                      | 4,831                   | 3,834          | 3,521          | 4,700                              | 4,355          | 3,961          | 4,500                             | 4,500          | 4,500          |
| 011010-5530 | Travel-Subsistence & Lodging        | 4,007                   | 5,521          | 4,657          | 5,000                              | 6,077          | 5,500          | 5,500                             | 5,500          | 5,500          |
| 011010-5540 | Travel-Convention & Educatio        | 2,992                   | 2,395          | 1,695          | 5,000                              | 2,300          | 2,000          | 5,000                             | 5,000          | 5,000          |
|             | --TOTAL DEPARTMENT--                | 160,806                 | 109,070        | 116,649        | 123,360                            | 118,112        | 125,998        | 126,428                           | 126,428        | 126,428        |
| 011030-9999 | PPIRA State Refund                  |                         |                |                |                                    |                |                |                                   |                |                |
|             | <b>TOTAL - BOARD OF SUPERVISORS</b> | <b>160,806</b>          | <b>109,070</b> | <b>116,649</b> | <b>123,360</b>                     | <b>118,112</b> | <b>125,998</b> | <b>126,428</b>                    | <b>126,428</b> | <b>126,428</b> |
| 012110      | COUNTY ADMINISTRATOR                |                         |                |                |                                    |                |                |                                   |                |                |
| 012110-1100 | Salaries & Wages                    | 313,780                 | 313,780        | 296,560        | 324,226                            | 324,226        | 318,216        | 313,780                           | 313,780        | 313,780        |
| 012110-1300 | Part-Time Salaries & Wages          |                         |                | 3,357          | 1,071                              | 1,071          | 1,071          |                                   |                |                |
| 012110-2100 | Fica                                | 23,924                  | 24,013         | 22,915         | 24,845                             | 24,843         | 24,394         | 23,954                            | 23,954         | 23,954         |
| 012110-2210 | VRS Retirement                      | 44,745                  | 44,745         | 44,432         | 47,898                             | 47,898         | 46,990         | 54,127                            | 54,127         | 54,127         |
| 012110-2300 | Blue Cross Blue Shield              | 29,304                  | 32,100         | 32,230         | 38,160                             | 37,810         | 37,630         | 40,320                            | 40,320         | 40,320         |
| 012110-2400 | Group Life Insurance                | 2,573                   | 1,859          | 823            | 941                                | 888            | 892            | 941                               | 941            | 941            |
| 012110-2600 | Unemployment Insurance              | 115                     | 374            | 421            | 500                                | 539            | 434            | 500                               | 500            | 500            |
| 012110-2700 | Worker's Compensation               | 375                     | 71             | 271            | 282                                | 192            | 288            | 282                               | 282            | 282            |
| 012110-2800 | Vehicle Allowance                   | 4,800                   | 4,800          | 4,800          | 4,800                              | 4,800          | 4,800          | 4,800                             | 4,800          | 4,800          |
| 012110-3160 | Professional Services               | 10,165                  | 384            |                | 3,500                              |                | 1,000          | 3,000                             | 3,000          | 3,000          |
| 012110-3310 | Repairs/Maintenance                 |                         |                | 195            | 500                                |                | 300            | 500                               | 500            | 500            |
| 012110-3311 | Repairs & Maint-Auto & Equip        | 386                     |                | 121            |                                    |                |                |                                   |                |                |
| 012110-3320 | Maintenance Service Contract        | 878                     | 878            | 899            | 1,200                              | 887            | 950            | 1,100                             | 1,100          | 1,100          |
| 012110-5210 | Postal Services                     | 3,344                   | 3,300          | 3,441          | 4,500                              | 3,182          | 4,000          | 4,500                             | 4,500          | 4,500          |
| 012110-5230 | Telecommunications                  | 10,031                  | 10,490         | 17,300         | 5,000                              | 3,591          | 4,506          | 5,000                             | 5,000          | 5,000          |
| 012110-5305 | Motor Vehicle Insurance             | 1,092                   | 491            | 448            | 600                                |                | 500            | 500                               | 500            | 500            |
| 012110-5306 | Surety Bond                         |                         |                |                |                                    |                |                |                                   |                |                |
| 012110-5307 | Public Official Liability In        | 427                     | 365            | 394            | 400                                |                | 441            | 450                               | 450            | 450            |
| 012110-5510 | Travel-Mileage                      | 67                      | 44             | 168            | 400                                | 862            | 600            | 900                               | 900            | 900            |
| 012110-5530 | Travel-Subsistence & Lodging        | 1,986                   | 1,403          | 948            | 3,000                              | 1,308          | 1,500          | 2,500                             | 2,500          | 2,500          |
| 012110-5540 | Travel-Convention & Educatio        | 305                     | 900            | 380            | 2,000                              | 960            | 1,000          | 1,500                             | 1,500          | 1,500          |
| 012110-5810 | Dues & Association Membershi        | 6,673                   | 7,038          | 6,795          | 7,000                              | 7,842          | 7,000          | 7,000                             | 7,000          | 7,000          |
| 012110-6001 | Office Supplies                     | 8,468                   | 9,555          | 10,934         | 10,000                             | 9,149          | 10,000         | 10,000                            | 10,000         | 10,000         |
| 012110-6008 | Vehicle & Powered Equip Fuel        | 612                     | 838            | 1,009          | 1,500                              | 599            | 700            | 1,500                             | 1,500          | 1,500          |
| 012110-6009 | Vehicle & Powered Equip Supp        | 68                      | 5              | 106            | 300                                |                |                |                                   |                |                |



|                         |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|-------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                         |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                         |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
|                         |                              | -----                   | -----       | -----       | -----                              | -----     | -----       | -----                             | -----        | -----   |
| COMMISSIONER OF REVENUE |                              |                         |             |             |                                    |           |             |                                   |              |         |
| 012310-6040             | ADP Equipment                | 4,100                   |             |             |                                    |           |             | 2,800                             |              |         |
| 012310-8201             | Machinery & Equipment        |                         | 3,000       | 330         | 2,500                              | 1,670     | 2,500       | 3,000                             |              |         |
| 012310-8202             | Furniture & Fixtures         | 169                     |             |             |                                    |           |             |                                   |              |         |
|                         | --TOTAL DEPARTMENT--         | 264,963                 | 264,728     | 263,702     | 278,344                            | 266,609   | 270,382     | 282,646                           | 276,546      | 276,546 |
|                         |                              |                         |             |             |                                    |           |             |                                   |              |         |
| ASSESSOR                |                              |                         |             |             |                                    |           |             |                                   |              |         |
| 012320                  | Part-Time Salaries & Wages   |                         |             |             |                                    |           |             |                                   |              |         |
| 012320-2100             | Fica                         | 61                      | 23          |             |                                    |           |             |                                   |              |         |
| 012320-3160             | Professional Services        | 53,628                  | 1,400       | 11,198      | 15,000                             | 14,649    | 8,624       | 13,000                            | 13,000       | 13,000  |
| 012320-3200             | Equalization Board Compensat | 4,800                   | 1,600       |             |                                    |           |             |                                   |              |         |
| 012320-3600             | Advertising                  | 268                     | 692         |             |                                    |           |             |                                   |              |         |
| 012320-5230             | Telecommunications           | 45                      |             |             |                                    |           |             |                                   |              |         |
| 012320-5530             | Travel-Subsistence & Lodging | 171                     | 46          |             |                                    |           |             |                                   |              |         |
| 012320-5899             | Miscellaneous                |                         |             |             |                                    |           |             |                                   |              |         |
| 012320-6001             | Office Supplies              | 60                      |             |             |                                    |           |             |                                   |              |         |
|                         | --TOTAL DEPARTMENT--         | 59,033                  | 3,761       | 11,198      | 15,000                             | 14,649    | 8,624       | 13,000                            | 13,000       | 13,000  |
|                         |                              |                         |             |             |                                    |           |             |                                   |              |         |
| TREASURER               |                              |                         |             |             |                                    |           |             |                                   |              |         |
| 012410                  | Salaries & Wages             | 193,926                 | 191,840     | 198,513     | 205,146                            | 204,335   | 201,971     | 196,014                           | 196,014      | 196,014 |
| 012410-1300             | Part-Time Salaries & Wages   | 13,889                  | 13,438      | 14,684      | 15,464                             | 15,762    | 16,252      | 14,964                            | 14,964       | 14,964  |
| 012410-2100             | Fica                         | 15,604                  | 15,405      | 15,961      | 16,643                             | 16,473    | 16,452      | 16,140                            | 16,140       | 16,140  |
| 012410-2210             | VRS Retirement               | 26,761                  | 27,356      | 29,618      | 29,618                             | 29,618    | 29,618      | 33,812                            | 33,812       | 33,812  |
| 012410-2300             | Blue Cross Blue Shield       | 19,536                  | 21,400      | 24,560      | 28,620                             | 25,560    | 25,440      | 30,240                            | 30,240       | 30,240  |
| 012410-2400             | Group Life Insurance         | 1,539                   | 1,137       | 549         | 591                                | 549       | 590         | 590                               | 590          | 590     |
| 012410-2600             | Unemployment Insurance       | 79                      | 289         | 319         | 500                                | 332       | 400         | 500                               | 500          | 500     |
| 012410-2700             | Worker's Compensation        | 237                     | 48          | 183         | 190                                | 122       | 190         | 190                               | 190          | 190     |
| 012410-3160             | Professional Services        |                         |             |             |                                    |           |             |                                   |              |         |
| 012410-3170             | Land Sale Expense            |                         | 2,254       | 2,270       | 5,000                              | 223       | 3,000       | 5,000                             | 5,000        | 5,000   |
| 012410-3310             | Repairs/Maintenance          | 365                     | 105         |             | 200                                |           | 200         | 200                               | 200          | 200     |
| 012410-3320             | Maintenance Service Contract | 6,176                   | 5,287       | 6,799       | 6,000                              | 6,638     | 6,800       | 6,000                             | 6,800        | 6,800   |
| 012410-3500             | Printing and Binding         |                         | 4,500       |             |                                    |           |             |                                   |              |         |
| 012410-3600             | Advertising                  | 706-                    | 640-        | 735-        | 1,000                              | 225       | 900         | 1,000                             | 1,000        | 1,000   |
| 012410-5210             | Postal Services              | 14,705                  | 12,156      | 9,608       | 14,000                             | 11,214    | 13,000      | 14,000                            | 14,000       | 14,000  |
| 012410-5230             | Telecommunications           | 6,054                   | 6,147       | 5,946       | 3,500                              | 4,635     | 3,568       | 3,500                             | 3,700        | 3,700   |
| 012410-5306             | Surety Bonds                 |                         |             |             |                                    |           |             |                                   |              |         |
| 012410-5410             | Lease/Rent Equipment         | 13,173                  | 10,231      | 10,801      | 11,000                             | 10,656    | 10,658      | 11,000                            | 11,000       | 11,000  |
| 012410-5510             | Travel-Mileage               | 1,146                   | 458         | 737         | 1,200                              | 114       | 600         | 1,000                             | 1,000        | 1,000   |
| 012410-5530             | Travel-Subsistence & Lodging | 1,845                   | 808         | 861         | 2,000                              | 346       | 500         | 1,500                             | 1,500        | 1,500   |
| 012410-5540             | Travel-Convention & Educatio | 1,680                   | 1,270       | 995         | 2,000                              | 690       | 500         | 1,500                             | 1,500        | 1,500   |
| 012410-5810             | Dues & Association Membershi | 790                     | 1,200       | 915         | 1,000                              | 645       | 975         | 1,000                             | 1,000        | 1,000   |
| 012410-6001             | Office Supplies              | 19,087                  | 7,892       | 12,402      | 12,000                             | 10,697    | 12,000      | 12,000                            | 12,000       | 12,000  |
| 012410-6012             | Books & Subscriptions        | 73                      | 134         | 76          | 150                                | 81        | 150         | 150                               | 150          | 150     |
| 012410-6014             | Other Operating Supplies     | 3,863                   | 2,774       | 3,317       | 3,500                              | 3,059     | 2,000       | 3,500                             | 2,000        | 2,000   |
| 012410-6015             | Charges for Checks           | 173                     | 145         | 659         | 500                                | 250       | 500         | 500                               | 500          | 500     |
| 012410-6016             | Charges for Deposit Slips    |                         | 33          |             | 300                                |           | 100         | 300                               | 300          | 300     |
| 012410-6017             | Charges for Bank Service Cha | 21,481                  | 23,411      | 5,447       | 7,000                              | 3,005     | 3,500       | 5,000                             | 4,000        | 4,000   |
| 012410-6018             | Charges for Stop Payments    | 34                      |             | 147         | 200                                | 108       | 100         | 200                               | 200          | 200     |

|                              |                              | ----- Prior Years ----- |                  |                  | ----- 2011/2012 Current Year ----- |                  |                  | ----- 2012/2013 Budget Year ----- |                  |                  |
|------------------------------|------------------------------|-------------------------|------------------|------------------|------------------------------------|------------------|------------------|-----------------------------------|------------------|------------------|
|                              |                              | Expenditure             | Expenditure      | Expenditure      | Amended                            | Actual On        | Projected        | Department                        | County Admin     | Adopted          |
|                              |                              | 2008/2009               | 2009/2010        | 2010/2011        | Budget                             | 2012/06          | Expenditure      | Request                           | Recommends       | Budget           |
|                              |                              | -----                   | -----            | -----            | -----                              | -----            | -----            | -----                             | -----            | -----            |
| TREASURER                    |                              |                         |                  |                  |                                    |                  |                  |                                   |                  |                  |
| 012410-6019                  | Charges for Bank Return Chec |                         |                  | 36               |                                    |                  |                  |                                   |                  |                  |
| 012410-6030                  | Non-Capital Equipment        | 2,138                   | 865              | 845              | 1,500                              |                  |                  | 1,500                             | 1,500            | 1,500            |
| 012410-6040                  | ADP Equipment                | 1,600                   | 1,055            | 2,415            |                                    |                  |                  |                                   |                  |                  |
| 012410-8202                  | Furniture & Fixtures         | 169                     |                  |                  |                                    |                  |                  |                                   |                  |                  |
|                              | --TOTAL DEPARTMENT--         | <u>365,417</u>          | <u>350,998</u>   | <u>347,928</u>   | <u>368,822</u>                     | <u>345,337</u>   | <u>349,964</u>   | <u>361,300</u>                    | <u>359,800</u>   | <u>359,800</u>   |
| INFORMATION TECHNOLOGY       |                              |                         |                  |                  |                                    |                  |                  |                                   |                  |                  |
| 012510-3160                  | Professional Services        | 42,725                  | 43,620           | 45,646           | 62,000                             | 56,767           | 60,000           | 62,000                            | 62,000           | 62,000           |
| 012510-3161                  | Webpage Services             |                         |                  |                  | 19,000                             |                  |                  | 10,000                            | 10,000           | 10,000           |
| 012510-3310                  | Repairs/Maintenance          |                         |                  | 109              |                                    |                  |                  |                                   |                  |                  |
| 012510-3320                  | Maintenance Service          | 17,932                  | 18,290           | 14,905           | 21,500                             | 19,044           | 20,000           | 21,500                            | 21,500           | 21,500           |
| 012510-3600                  | Advertising                  |                         |                  |                  | 380                                |                  |                  |                                   |                  |                  |
|                              | --TOTAL DEPARTMENT--         | <u>60,657</u>           | <u>61,910</u>    | <u>60,660</u>    | <u>102,880</u>                     | <u>75,811</u>    | <u>80,000</u>    | <u>93,500</u>                     | <u>93,500</u>    | <u>93,500</u>    |
| TOTAL - COUNTY ADMINISTRATOR |                              | <u>1,320,527</u>        | <u>1,217,234</u> | <u>1,206,195</u> | <u>1,355,212</u>                   | <u>1,261,051</u> | <u>1,270,687</u> | <u>1,335,710</u>                  | <u>1,328,110</u> | <u>1,328,110</u> |
| ELECTORAL BOARD AND OFFICIAL |                              |                         |                  |                  |                                    |                  |                  |                                   |                  |                  |
| 013100-1100                  | Salaries & Wages             | 7,016                   | 7,016            | 7,016            | 7,016                              | 7,016            | 7,016            | 7,016                             | 7,016            | 7,016            |
| 013100-3161                  | Election Official            | 10,760                  | 9,135            | 4,980            | 23,690                             | 22,095           | 19,000           | 15,000                            | 15,000           | 15,000           |
| 013100-3320                  | Maintenance Service Contract | 4,125                   | 4,125            | 4,345            | 4,345                              | 4,345            | 4,345            | 4,345                             | 4,345            | 4,345            |
| 013100-3500                  | Printing                     | 649                     | 1,185            | 994              | 2,140                              | 1,197            | 600              | 1,000                             | 1,000            | 1,000            |
| 013100-3600                  | Advertising                  | 205                     | 95               |                  | 380                                |                  |                  |                                   |                  |                  |
| 013100-5210                  | Postal Services              | 131                     | 48               | 22               | 200                                | 128              | 100              | 100                               | 100              | 100              |
| 013100-5420                  | Lease/Rental of Buildings    | 2,200                   | 2,200            | 1,100            | 4,400                              | 5,400            | 5,400            | 3,200                             | 3,200            | 3,200            |
| 013100-5510                  | Mileage                      | 460                     | 376              | 209              | 375                                | 478              | 375              | 300                               | 300              | 300              |
| 013100-6001                  | Office Supplies              | 135                     | 190              | 118              | 2,350                              | 865              | 2,300            | 2,300                             | 2,300            | 2,300            |
|                              | --TOTAL DEPARTMENT--         | <u>25,681</u>           | <u>24,370</u>    | <u>18,784</u>    | <u>44,896</u>                      | <u>41,524</u>    | <u>39,136</u>    | <u>33,261</u>                     | <u>33,261</u>    | <u>33,261</u>    |
| REGISTRAR                    |                              |                         |                  |                  |                                    |                  |                  |                                   |                  |                  |
| 013200-1100                  | Salaries & Wages             | 48,697                  | 48,697           | 49,197           | 50,157                             | 50,158           | 50,158           | 48,697                            | 48,697           | 48,697           |
| 013200-1300                  | Part-Time Salaries & Wages   | 19,407                  | 18,659           | 19,453           | 19,900                             | 19,983           | 20,500           | 24,000                            | 24,000           | 24,000           |
| 013200-2100                  | Fica                         | 5,220                   | 5,167            | 5,271            | 5,441                              | 5,383            | 5,417            | 5,561                             | 5,561            | 5,561            |
| 013200-2210                  | VRS Retirement               | 6,944                   | 6,944            | 7,358            | 7,358                              | 7,358            | 7,358            | 8,400                             | 8,400            | 8,400            |
| 013200-2300                  | Blue Cross Blue Shield       | 4,884                   | 5,350            | 6,140            | 6,360                              | 6,390            | 6,360            | 6,720                             | 6,720            | 6,720            |
| 013200-2400                  | Group Life Insurance         | 399                     | 289              | 136              | 200                                | 136              | 144              | 146                               | 146              | 146              |
| 013200-2600                  | Unemployment                 | 35                      | 125              | 155              | 180                                | 165              | 180              | 165                               | 165              | 165              |
| 013200-2700                  | Worker's Compensation        | 84                      | 15               | 57               | 88                                 | 39               | 80               | 60                                | 60               | 60               |
| 013200-3600                  | Advertising                  | 234                     | 200              | 98               | 340                                | 395              | 340              | 250                               | 250              | 250              |
| 013200-5210                  | Postal Services              | 2,215                   | 2,114            | 869              | 2,600                              | 1,488            | 1,600            | 1,500                             | 1,500            | 1,500            |
| 013200-5230                  | Telecommunications           | 2,563                   | 2,476            | 1,832            | 1,100                              | 869              | 880              | 1,000                             | 1,000            | 1,000            |
| 013200-5510                  | Travel-Mileage               | 509                     | 105              | 473              | 325                                | 324              | 350              | 350                               | 350              | 350              |
| 013200-5530                  | Travel-Subsistence & Lodging | 1,371                   | 18               | 564              | 500                                | 571              | 600              | 600                               | 600              | 600              |
| 013200-5540                  | Travel-Convention & Educatio | 77                      | 140              | 97               | 100                                | 170              |                  | 100                               | 100              | 100              |
| 013200-5810                  | Dues & Association Membershi | 100                     | 170              | 170              | 170                                | 170              | 170              | 170                               | 170              | 170              |
| 013200-6001                  | Office Supplies              | 1,146                   | 1,050            | 885              | 1,000                              | 1,839            | 1,600            | 1,200                             | 1,200            | 1,200            |

|                                      |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|--------------------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                                      |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                                      |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
|                                      |                              | -----                   | -----       | -----       | -----                              | -----     | -----       | -----                             | -----        | -----   |
| REGISTRAR                            |                              |                         |             |             |                                    |           |             |                                   |              |         |
| 013200-6030                          | Non-Capital Equipment        | 250                     |             |             |                                    |           |             |                                   |              |         |
| 013200-6040                          | ADP Equipment                | 750                     |             | 385         |                                    |           |             |                                   |              |         |
|                                      | --TOTAL DEPARTMENT--         | 94,885                  | 91,519      | 93,140      | 95,819                             | 95,438    | 95,737      | 98,919                            | 98,919       | 98,919  |
|                                      |                              |                         |             |             |                                    |           |             |                                   |              |         |
| TOTAL - ELECTORAL BOARD AND OFFICIAL |                              | 120,566                 | 115,889     | 111,924     | 140,715                            | 136,962   | 134,873     | 132,180                           | 132,180      | 132,180 |
|                                      |                              |                         |             |             |                                    |           |             |                                   |              |         |
| CIRCUIT COURT                        |                              |                         |             |             |                                    |           |             |                                   |              |         |
| 021100                               | Salaries & Wages             | 30,662                  | 30,662      | 31,162      | 30,663                             | 6,783     | 6,783       | 30,663                            | 30,663       | 30,663  |
| 021100-1300                          | Part-time Salaries & Wages   |                         |             |             | 1,000                              | 4,153     |             |                                   |              |         |
| 021100-1700                          | Salaries - Jury Commission   |                         |             |             |                                    |           |             |                                   |              |         |
| 021100-2100                          | Pica                         | 2,318                   | 2,297       | 2,326       | 2,422                              | 506       | 506         | 2,346                             | 2,346        | 2,346   |
| 021100-2210                          | VRS Retirement               | 4,372                   | 4,372       | 4,633       | 4,633                              | 772       | 772         | 5,289                             | 5,289        | 5,289   |
| 021100-2300                          | Hospitalization              | 4,884                   | 5,350       | 6,140       | 6,360                              | 530       | 530         | 6,720                             | 6,720        | 6,720   |
| 021100-2400                          | Group Life Insurance         | 251                     | 182         | 86          | 92                                 | 14        | 14          | 90                                | 92           | 92      |
| 021100-2600                          | Unemployment Insurance       | 18                      | 62          | 78          | 80                                 |           | 20          | 82                                | 82           | 82      |
| 021100-2700                          | Worker's Compensation        | 48                      | 7           | 27          | 50                                 | 7         | 10          | 30                                | 30           | 30      |
| 021100-3160                          | Professional Services        |                         |             |             |                                    |           | 2,500       |                                   |              |         |
| 021100-3310                          | Repairs and Maintenance      |                         | 85          |             | 500                                |           | 250         | 300                               | 300          | 300     |
| 021100-5210                          | Postal Services              | 250                     | 500         | 300         | 350                                |           | 175         | 350                               | 350          | 350     |
| 021100-5230                          | Telecommunications           | 2,766                   | 2,822       | 1,655       | 1,100                              | 875       | 886         | 1,000                             | 1,000        | 1,000   |
| 021100-5540                          | Travel-Convention & Educatio |                         |             |             | 1,500                              |           |             | 1,000                             | 1,000        | 1,000   |
| 021100-6001                          | Office Supplies              | 1,548                   | 882         | 376         | 1,000                              | 92        | 400         | 700                               | 700          | 700     |
| 021100-6012                          | Books & Subscriptions        | 150                     | 163         | 163         | 2,000                              |           | 500         | 1,000                             | 1,000        | 1,000   |
| 021100-6030                          | Non-Capital Equipment        | 445                     | 500         |             | 2,000                              |           |             | 1,000                             | 1,000        | 1,000   |
| 021100-6040                          | ADP Equipment                | 1,823                   |             | 43          |                                    |           |             |                                   |              |         |
| 021100-8201                          | Machinery & Equipment        |                         | 1,911       |             |                                    |           |             |                                   |              |         |
|                                      | --TOTAL DEPARTMENT--         | 49,535                  | 49,795      | 46,989      | 53,750                             | 13,732    | 13,346      | 50,570                            | 50,572       | 50,572  |
|                                      |                              |                         |             |             |                                    |           |             |                                   |              |         |
| GENERAL DISTRICT COURT               |                              |                         |             |             |                                    |           |             |                                   |              |         |
| 021200                               | Professional Services        | 2,850                   | 2,850       | 2,850       | 2,850                              | 3,349     | 2,850       | 2,850                             | 2,850        | 2,850   |
| 021200-3320                          | Maintenance Service Contract | 1,450                   | 1,450       | 1,450       | 1,500                              | 755       | 1,500       | 1,500                             | 1,500        | 1,500   |
| 021200-5230                          | Telecommunications           | 11,744                  | 12,234      | 7,421       | 4,000                              | 3,298     | 3,500       | 3,500                             | 3,500        | 3,500   |
| 021200-6001                          | Office Supplies              | 49                      | 272         | 245         | 500                                | 328       | 400         | 500                               | 500          | 500     |
| 021200-6030                          | Non-Capital Equipment        | 824                     |             | 254         | 500                                | 550       | 400         | 500                               | 500          | 500     |
| 021200-6040                          | ADP Equipment                |                         |             |             |                                    |           |             |                                   |              |         |
| 021200-6095                          | Office Supplies - Juv Probat | 437                     | 117         | 46          | 500                                | 346       | 400         | 500                               | 500          | 500     |
| 021200-8202                          | Furniture & Fixtures         |                         |             |             |                                    |           |             |                                   |              |         |
|                                      | --TOTAL DEPARTMENT--         | 17,354                  | 16,923      | 12,266      | 9,850                              | 8,626     | 9,050       | 9,350                             | 9,350        | 9,350   |
|                                      |                              |                         |             |             |                                    |           |             |                                   |              |         |
| SPECIAL MAGISTRATES                  |                              |                         |             |             |                                    |           |             |                                   |              |         |
| 021300                               | Salary Supplement            |                         |             |             |                                    |           |             |                                   |              |         |
| 021300-3310                          | Repairs and Maintenance      |                         |             |             | 150                                |           | 100         | 150                               | 150          | 150     |
| 021300-5230                          | Telecommunications           | 2,754                   | 3,317       | 2,147       | 1,500                              | 1,235     | 1,400       | 1,400                             | 1,400        | 1,400   |
| 021300-5810                          | Dues & Association Membershi | 75                      | 75          | 25          | 75                                 | 75        | 100         | 100                               | 100          | 100     |
| 021300-6001                          | Office Supplies              | 1,076                   | 1,189       | 1,612       | 1,500                              | 1,498     | 1,500       | 1,500                             | 1,500        | 1,500   |

|                                   |                              | ----- Prior Years ----- |                |                | ----- 2011/2012 Current Year ----- |                |                | ----- 2012/2013 Budget Year ----- |                |                |
|-----------------------------------|------------------------------|-------------------------|----------------|----------------|------------------------------------|----------------|----------------|-----------------------------------|----------------|----------------|
|                                   |                              | Expenditure             | Expenditure    | Expenditure    | Amended                            | Actual On      | Projected      | Department                        | County Admin   | Adopted        |
|                                   |                              | 2008/2009               | 2009/2010      | 2010/2011      | Budget                             | 2012/06        | Expenditure    | Request                           | Recommends     | Budget         |
|                                   |                              | -----                   | -----          | -----          | -----                              | -----          | -----          | -----                             | -----          | -----          |
| <b>SPECIAL MAGISTRATES</b>        |                              |                         |                |                |                                    |                |                |                                   |                |                |
| 021300-6030                       | Non-Capital Equipment        | 140                     | 99             |                | 500                                | 579            | 579            | 500                               | 500            | 500            |
| 021300-8203                       | Communications Equipment     | 322                     |                |                |                                    |                |                |                                   |                |                |
|                                   | --TOTAL DEPARTMENT--         | <u>4,367</u>            | <u>4,680</u>   | <u>3,784</u>   | <u>3,725</u>                       | <u>3,387</u>   | <u>3,679</u>   | <u>3,650</u>                      | <u>3,650</u>   | <u>3,650</u>   |
| <b>CLERK OF THE CIRCUIT COURT</b> |                              |                         |                |                |                                    |                |                |                                   |                |                |
| 021600                            | Salaries & Wages             | 281,015                 | 281,015        | 284,015        | 281,016                            | 288,049        | 287,744        | 281,016                           | 281,016        | 281,016        |
| 021600-1300                       | Part-Time Salaries & Wages   | 5,666                   | 5,467          | 6,896          | 6,500                              | 7,614          | 6,692          | 6,500                             | 6,500          | 6,500          |
| 021600-2100                       | Fica                         | 21,374                  | 21,380         | 21,677         | 21,995                             | 21,990         | 22,078         | 21,995                            | 21,995         | 21,995         |
| 021600-2210                       | VRS Retirement               | 40,073                  | 40,073         | 42,461         | 42,461                             | 42,507         | 42,461         | 48,475                            | 48,475         | 48,475         |
| 021600-2300                       | Blue Cross Blue Shield       | 29,304                  | 32,100         | 36,840         | 38,160                             | 38,340         | 38,160         | 40,320                            | 40,320         | 40,320         |
| 021600-2400                       | Group Life Insurance         | 2,304                   | 1,665          | 787            | 843                                | 788            | 806            | 843                               | 843            | 843            |
| 021600-2600                       | Unemployment Insurance       | 97                      | 339            | 448            | 500                                | 488            | 500            | 500                               | 500            | 500            |
| 021600-2700                       | Worker's Compensation        | 329                     | 65             | 248            | 260                                | 166            | 260            | 260                               | 260            | 260            |
| 021600-3160                       | Professional Services        | 2,849                   | 1,528          |                | 3,200                              | 2,463          |                | 3,200                             | 3,200          | 3,200          |
| 021600-3161                       | Professional Ser-Preservatio | 107,861                 | 4,995          |                | 4,980                              | 4,980          |                |                                   |                |                |
| 021600-3310                       | Repairs/Maintenance          | 3,805                   | 3,116          | 9,775          | 16,642                             | 3,978          | 11,000         | 17,475                            | 16,642         | 16,642         |
| 021600-5210                       | Postal Services              | 3,556                   | 4,538          | 1,331          | 4,203                              | 3,757          | 4,000          | 4,000                             | 4,000          | 4,000          |
| 021600-5230                       | Telecommunications           | 4,700                   | 4,765          | 3,718          | 3,000                              | 3,955          | 3,967          | 3,000                             | 4,000          | 4,000          |
| 021600-5510                       | Travel-Mileage               | 192                     | 121            | 158            | 200                                | 68             | 100            | 200                               | 200            | 200            |
| 021600-5530                       | Travel-Subsistence & Lodging | 235                     | 201            | 312            | 300                                | 224            | 224            | 300                               | 300            | 300            |
| 021600-5540                       | Travel-Convention & Educatio | 135                     | 150            | 300            | 150                                | 250            | 250            | 200                               | 200            | 200            |
| 021600-5810                       | Dues and Assoc Memberships   | 630                     | 1,165          | 500            | 610                                | 570            | 610            | 570                               | 570            | 570            |
| 021600-5850                       | Jurors/Witnesses             | 11,967                  | 10,650         | 5,958          | 13,000                             | 5,113          | 7,000          | 12,000                            | 12,000         | 12,000         |
| 021600-5880                       | Technology Trust Funds       | 19,941                  | 22,414         | 14,867         | 18,013                             | 13,216         | 6,000          |                                   |                |                |
| 021600-6001                       | Office Supplies              | 4,261                   | 4,860          | 4,720          | 5,000                              | 4,817          | 5,000          | 5,000                             | 5,000          | 5,000          |
| 021600-6012                       | Books and Subscriptions      | 1,412                   | 4,180          | 1,111          | 10,492                             | 6,770          | 5,000          | 10,465                            | 10,465         | 10,465         |
| 021600-6014                       | Other Operating Supplies - R | 9,588                   | 4,986          |                | 5,000                              | 4,999          | 5,000          | 5,000                             |                |                |
| 021600-6030                       | Non-Capital Equipment        |                         |                |                |                                    |                |                |                                   |                |                |
| 021600-6040                       | ADP Equipment                |                         |                |                |                                    | 575            | 575            |                                   |                |                |
| 021600-8202                       | Furniture & Fixtures         |                         | 160            |                |                                    |                |                |                                   |                |                |
|                                   | --TOTAL DEPARTMENT--         | <u>551,294</u>          | <u>449,933</u> | <u>436,122</u> | <u>476,525</u>                     | <u>455,677</u> | <u>447,427</u> | <u>461,319</u>                    | <u>456,486</u> | <u>456,486</u> |
| <b>LAW LIBRARY</b>                |                              |                         |                |                |                                    |                |                |                                   |                |                |
| 021800                            | Telecommunications           | 731                     | 820            | 989            | 350                                | 1,122          | 1,237          | 1,300                             | 1,300          | 1,300          |
| 021800-6012                       | Books and Subscriptions      | 4,415                   | 4,644          | 4,821          | 3,950                              | 5,013          | 4,947          | 5,000                             | 5,000          | 5,000          |
|                                   | --TOTAL DEPARTMENT--         | <u>5,146</u>            | <u>5,464</u>   | <u>5,810</u>   | <u>4,300</u>                       | <u>6,135</u>   | <u>6,184</u>   | <u>6,300</u>                      | <u>6,300</u>   | <u>6,300</u>   |
| <b>TOTAL - CIRCUIT COURT</b>      |                              | <u>627,696</u>          | <u>526,795</u> | <u>504,971</u> | <u>548,150</u>                     | <u>487,557</u> | <u>479,686</u> | <u>531,189</u>                    | <u>526,358</u> | <u>526,358</u> |
| <b>COMMONWEALTH'S ATTORNEY</b>    |                              |                         |                |                |                                    |                |                |                                   |                |                |
| 022100                            | Salaries & Wages             | 432,911                 | 424,475        | 432,065        | 428,066                            | 437,413        | 437,413        | 428,066                           | 428,066        | 428,066        |
| 022100-1300                       | Part-Time Salaries & Wages   |                         |                |                | 3,260                              |                |                | 3,260                             | 3,260          | 3,260          |
| 022100-2100                       | Fica                         | 31,045                  | 30,552         | 31,006         | 32,996                             | 31,305         | 31,502         | 32,996                            | 32,996         | 32,996         |
| 022100-2210                       | VRS Retirement               | 61,507                  | 60,333         | 64,680         | 64,681                             | 64,680         | 64,680         | 73,841                            | 73,841         | 73,841         |
| 022100-2300                       | Blue Cross Blue Shield       | 34,188                  | 36,570         | 42,980         | 50,880                             | 44,730         | 44,520         | 53,760                            | 53,760         | 53,760         |

|                                 | ----- Prior Years -----      |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |         |
|---------------------------------|------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|---------|
|                                 | Expenditure<br>2008/2009     | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |         |
| COMMONWEALTH'S ATTORNEY         |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |         |
| 022100-2400                     | Group Life Insurance         | 3,537                    | 2,497                    | 1,198                              | 1,284                | 1,198                    | 1,227                             | 1,284                      | 1,289             | 1,289   |
| 022100-2600                     | Unemployment Insurance       | 132                      | 449                      | 543                                | 750                  | 577                      | 700                               | 750                        | 750               | 750     |
| 022100-2700                     | Worker's Compensation        | 452                      | 81                       | 298                                | 313                  | 178                      | 313                               | 362                        | 362               | 362     |
| 022100-3195                     | Special Prosecutor           |                          |                          |                                    | 500                  |                          | 300                               | 500                        | 500               | 500     |
| 022100-3310                     | Repairs and Maintenance      |                          |                          | 81                                 | 250                  | 388                      | 388                               | 250                        | 250               | 250     |
| 022100-3320                     | Maintenance Service Contract |                          | 156                      | 156                                | 156                  | 156                      | 156                               | 156                        | 156               | 156     |
| 022100-5210                     | Postal Services              | 450                      | 540                      | 298                                | 1,000                | 1,369                    | 900                               | 1,000                      | 1,000             | 1,000   |
| 022100-5230                     | Telecommunications           | 7,471                    | 8,306                    | 4,475                              | 3,000                | 2,677                    | 2,700                             | 3,000                      | 3,000             | 3,000   |
| 022100-5510                     | Travel-Mileage               | 1,773                    | 1,770                    | 974                                | 1,500                | 1,362                    | 1,200                             | 1,500                      | 1,500             | 1,500   |
| 022100-5530                     | Travel-Subsistence & Lodging | 4,566                    | 4,740                    | 2,311                              | 4,800                | 2,871                    | 2,900                             | 4,800                      | 4,800             | 4,800   |
| 022100-5540                     | Travel-Convention & Educatio | 100                      | 420                      | 200                                | 100                  | 875                      | 500                               | 500                        | 500               | 500     |
| 022100-5810                     | Dues & Association Membershi | 2,440                    | 2,060                    | 1,900                              | 2,060                | 1,920                    | 2,060                             | 2,060                      | 2,060             | 2,060   |
| 022100-5899                     | Miscellaneous                | 1,783                    | 1,126                    | 629                                | 800                  | 686                      | 800                               | 800                        | 800               | 800     |
| 022100-6001                     | Office Supplies              | 883                      | 1,367                    | 4,534                              | 5,500                | 3,039                    | 5,000                             | 5,500                      | 5,500             | 5,500   |
| 022100-6012                     | Books and Subscriptions      | 2,249                    | 1,754                    | 1,849                              | 1,500                | 1,435                    | 1,500                             | 1,500                      | 1,500             | 1,500   |
| 022100-6030                     | Non-Capital Equipment        |                          | 858                      |                                    |                      |                          |                                   |                            |                   |         |
| 022100-6040                     | ADP Equipment                |                          | 77                       | 130                                | 1,000                |                          |                                   | 1,000                      | 1,000             | 1,000   |
| 022100-8202                     | Furniture and Fixtures       | 349                      |                          | 365                                |                      |                          |                                   |                            |                   |         |
| 022100-8203                     | Communications Equipment     |                          |                          |                                    |                      |                          |                                   |                            |                   |         |
|                                 | --TOTAL DEPARTMENT--         | 585,836                  | 578,131                  | 590,672                            | 604,396              | 596,859                  | 598,759                           | 616,885                    | 616,890           | 616,890 |
| VICTIM WITNESS ASSISTANCE PR    |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |         |
| 022200-1100                     | Salaries & Wages             | 43,224                   | 43,224                   | 43,724                             | 44,520               | 44,521                   | 44,521                            | 43,224                     | 43,224            | 43,224  |
| 022200-2100                     | Fica                         | 3,311                    | 3,312                    | 3,350                              | 3,410                | 3,411                    | 3,409                             | 3,307                      | 3,307             | 3,307   |
| 022200-2210                     | VRS Retirement               | 6,164                    | 6,164                    | 6,531                              | 6,531                | 6,531                    | 6,531                             | 7,456                      | 7,456             | 7,456   |
| 022200-2300                     | Blue Cross Blue Shield       |                          |                          |                                    |                      |                          |                                   |                            |                   |         |
| 022200-2400                     | Group Life Insurance         | 354                      | 256                      | 121                                | 150                  | 121                      | 124                               | 130                        | 130               | 130     |
| 022200-2600                     | Unemployment Insurance       | 18                       | 62                       | 78                                 | 80                   | 82                       | 80                                | 82                         | 82                | 82      |
| 022200-2700                     | Workmen's Compensation       | 141                      | 10                       | 38                                 | 50                   | 25                       | 40                                | 50                         | 50                | 50      |
| 022200-5210                     | Postal Services              | 185                      | 153                      | 129                                | 188                  | 193                      | 180                               | 200                        | 200               | 200     |
| 022200-5230                     | Telecommunications           | 1,262                    | 928                      | 529                                | 450                  | 301                      | 350                               | 450                        | 350               | 350     |
| 022200-5510                     | Travel-Mileage               | 1,201                    | 761                      | 584                                | 895                  | 493                      | 656                               | 895                        | 895               | 895     |
| 022200-5530                     | Travel-Subsistence & Lodging | 56                       | 297                      | 54                                 | 275                  | 395                      | 384                               | 275                        | 275               | 275     |
| 022200-5540                     | Travel-Convention & Educatio | 150                      | 150                      |                                    | 250                  | 200                      | 200                               | 250                        | 250               | 250     |
| 022200-5810                     | Dues & Association Membershi | 125                      | 145                      | 145                                | 145                  | 145                      | 145                               | 145                        | 145               | 145     |
| 022200-6001                     | Office Supplies              | 865                      | 677                      | 1,091                              | 734                  | 510                      | 834                               | 734                        | 734               | 734     |
| 022200-6030                     | Non-Capital Equipment        |                          |                          |                                    |                      |                          |                                   |                            |                   |         |
| 022200-6040                     | ADP Equipment                |                          |                          |                                    |                      |                          |                                   |                            |                   |         |
| 022200-8202                     | Furniture & Fixtures         |                          |                          |                                    |                      |                          |                                   |                            |                   |         |
|                                 | --TOTAL DEPARTMENT--         | 57,056                   | 56,139                   | 56,374                             | 57,678               | 56,928                   | 57,454                            | 57,198                     | 57,098            | 57,098  |
| TOTAL - COMMONWEALTH'S ATTORNEY |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |         |
|                                 |                              | 642,892                  | 634,270                  | 647,046                            | 662,074              | 653,787                  | 656,213                           | 674,083                    | 673,988           | 673,988 |
| SHERIFF                         |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |         |
| 031200-1100                     | Salaries & Wages             | 893,428                  | 902,199                  | 888,971                            | 908,925              | 913,527                  | 915,777                           | 865,088                    | 865,088           | 865,088 |



|                  |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |           |
|------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|-----------|
|                  |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted   |
|                  |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget    |
| SHERIFF          |                              |                         |             |             |                                    |           |             |                                   |              |           |
| 031200-1200      | Sal & Wages-Overtime Grant   | 10,543                  | 18,742      | 16,672      | 19,298                             | 17,824    | 19,298      |                                   |              |           |
| 031200-1201      | Sal & Wages-CH Security      |                         |             |             |                                    |           |             |                                   |              |           |
| 031200-1202      | Sal & Wages-Overtime         | 61,389                  | 31,343      | 31,220      | 25,000                             | 39,712    | 38,258      | 35,000                            | 35,000       | 35,000    |
| 031200-1300      | Part-Time Salaries & Wages   | 23,097                  | 23,924      | 23,468      | 25,000                             | 18,757    | 19,917      | 30,000                            | 30,000       | 30,000    |
| 031200-2100      | Fica                         | 74,438                  | 73,836      | 72,845      | 71,024                             | 74,349    | 74,358      | 69,433                            | 69,433       | 69,433    |
| 031200-2210      | VRS Retirement               | 125,220                 | 126,213     | 133,208     | 133,208                            | 124,965   | 125,748     | 149,228                           | 149,228      | 149,228   |
| 031200-2300      | Blue Cross Blue Shield       | 113,544                 | 122,680     | 147,360     | 152,640                            | 143,260   | 142,570     | 154,560                           | 154,560      | 154,560   |
| 031200-2400      | Group Life Insurance         | 7,201                   | 5,247       | 2,468       | 2,645                              | 2,413     | 2,470       | 2,595                             | 2,595        | 2,595     |
| 031200-2600      | Unemployment Insurance       | 451                     | 1,959       | 1,943       | 1,552                              | 2,714     | 1,448       | 2,050                             | 2,050        | 2,050     |
| 031200-2700      | Worker's Compensation        | 11,246                  | 2,618       | 9,777       | 10,541                             | 6,113     | 10,300      | 12,284                            | 12,284       | 12,284    |
| 031200-3110      | Animal Care/Services         | 4,995                   | 1,118       | 1,326       | 2,000                              | 348       | 500         |                                   |              |           |
| 031200-3160      | Professional Services        | 211                     |             | 1,000       | 3,000                              | 2,000     | 3,000       | 3,000                             | 3,000        | 3,000     |
| 031200-3170      | Drug Testing                 | 1,003                   | 683         | 698         | 1,500                              | 686       | 1,000       | 1,500                             | 1,500        | 1,500     |
| 031200-3310      | Repairs/Maintenance          | 13,432                  | 4,654       | 6,309       | 8,000                              | 334       | 7,000       | 8,000                             | 6,000        | 6,000     |
| 031200-3311      | Repairs & Maint-Auto & Equip | 41,212                  | 49,572      | 46,658      | 40,000                             | 36,803    | 44,062      | 40,000                            | 40,000       | 40,000    |
| 031200-3312      | Repairs & Maintenance-Office | 2,095                   | 1,122       | 387         | 1,000                              | 645       | 1,000       | 1,000                             | 1,000        | 1,000     |
| 031200-3320      | Maintenance Service Contract | 7,880                   | 8,056       | 8,036       | 9,000                              | 8,036     | 8,036       | 9,000                             | 9,000        | 9,000     |
| 031200-3600      | Advertising                  | 1,342                   | 30          |             | 500                                | 821       | 300         | 500                               | 500          | 500       |
| 031200-5210      | Postal Services              | 1,782                   | 920         | 565         | 1,700                              | 1,018     | 1,500       | 2,000                             | 1,700        | 1,700     |
| 031200-5230      | Telecommunications           | 24,560                  | 24,600      | 18,784      | 17,000                             | 15,532    | 18,801      | 17,000                            | 19,000       | 19,000    |
| 031200-5305      | Motor Vehicle Insurance      | 18,282                  | 17,734      | 32,065      | 17,000                             |           | 16,756      | 17,000                            | 17,000       | 17,000    |
| 031200-5510      | Travel-Mileage               | 337                     | 123         | 74          | 300                                | 32        | 300         | 300                               | 300          | 300       |
| 031200-5530      | Travel-Subsistence & Lodging | 3,295                   | 2,867       | 3,459       | 8,000                              | 4,789     | 6,000       | 8,000                             | 8,000        | 8,000     |
| 031200-5540      | Travel-Convention and Educat | 1,066                   | 475         | 655         | 2,500                              | 883       | 2,000       | 3,000                             | 3,000        | 3,000     |
| 031200-5801      | Accreditation                | 523                     | 1,193       | 145         | 3,000                              | 2,023     | 3,000       | 8,000                             | 8,000        | 8,000     |
| 031200-5810      | Dues & Association Membershi | 10,416                  | 21,310      | 12,363      | 15,000                             | 13,088    | 12,500      | 15,000                            | 15,000       | 15,000    |
| 031200-6001      | Office Supplies              | 12,098                  | 16,860      | 11,321      | 12,000                             | 12,703    | 11,500      | 12,000                            | 12,000       | 12,000    |
| 031200-6003      | Public Education/Crime Preve | 1,182                   | 1,824       | 4,071       | 5,500                              | 2,961     | 1,500       | 3,000                             | 3,000        | 3,000     |
| 031200-6008      | Vehicle & Powered Equip Fuel | 71,244                  | 83,680      | 86,461      | 96,000                             | 90,869    | 93,000      | 96,000                            | 96,000       | 96,000    |
| 031200-6009      | Vehicle & Powered Equip Supp | 21,122                  | 16,279      | 14,850      | 9,000                              | 18,720    | 10,341      | 9,000                             | 9,000        | 9,000     |
| 031200-6010      | Police Supplies              | 18,260                  | 14,040      | 11,934      | 20,000                             | 12,357    | 20,000      | 20,000                            | 20,000       | 20,000    |
| 031200-6011      | Uniforms & Wearing Apparel   | 14,296                  | 10,352      | 10,817      | 10,000                             | 11,352    | 12,248      | 15,000                            | 15,000       | 15,000    |
| 031200-6012      | Books & Subscriptions        | 1,370                   | 706         | 632         | 500                                | 831       | 500         | 500                               | 500          | 500       |
| 031200-6017      | Byrne JAG Grant              | 1,963                   | 2,260       | 3,307       | 1,303                              | 560       |             |                                   |              |           |
| 031200-6018      | Highway Safety Grant         | 5,034                   | 3,993       |             |                                    |           |             |                                   |              |           |
| 031200-6019      | Homeland Security Grant      |                         |             | 2,378       |                                    |           |             |                                   |              |           |
| 031200-6020      | Surveillance Equip Grant 201 |                         |             |             | 22,940                             | 22,813    | 22,940      |                                   |              |           |
| 031200-6021      | Bullet-Proof Vests Grant 201 |                         |             |             | 27,870                             | 13,850    | 27,870      |                                   |              |           |
| 031200-6030      | Non-Capital Equipment        | 2,295                   | 2,232       |             | 2,271                              |           | 2,271       |                                   |              |           |
| 031200-6040      | ADP Equipment                | 1,106                   | 4,171       | 3,618       |                                    |           |             |                                   |              |           |
| 031200-8202      | Furniture & Fixtures         | 363                     | 1,884       |             |                                    | 2,640     |             |                                   |              |           |
| 031200-8203      | Communications Equipment     | 1,061                   | 914         | 26          |                                    |           |             |                                   |              |           |
| 031200-8205      | Motor Vehicles               | 44,379                  | 46,998      | 52,600      | 105,000                            | 109,243   | 105,000     | 60,000                            | 60,000       | 60,000    |
|                  | --TOTAL DEPARTMENT--         | 1,648,761               | 1,649,411   | 1,662,471   | 1,791,717                          | 1,729,571 | 1,783,069   | 1,669,038                         | 1,668,738    | 1,668,738 |
| SHERIFF - COURTS |                              |                         |             |             |                                    |           |             |                                   |              |           |
| 031201-1100      | Salaries & Wages             | 212,308                 | 212,308     | 215,308     | 212,308                            | 212,394   | 212,308     | 212,508                           | 212,508      | 212,508   |

|                           | ----- Prior Years -----  |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|---------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                           | Expenditure<br>2008/2009 | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| SHERIFF - COURTS          |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-1200               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-1201               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-1202               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-1300               | 14,274                   | 11,330                   | 8,446                    | 15,000                             | 432                  | 3,000                    | 5,000                             | 5,000                      | 5,000             |
| 031201-2100               | 15,195                   | 15,300                   | 16,015                   | 15,000                             | 22,465               | 22,352                   | 25,000                            | 25,000                     | 25,000            |
| 031201-2100               | 18,532                   | 18,328                   | 18,405                   | 18,537                             | 18,061               | 18,562                   | 18,552                            | 18,552                     | 18,552            |
| 031201-2210               | 30,275                   | 30,275                   | 32,080                   | 32,080                             | 32,093               | 32,080                   | 36,658                            | 36,658                     | 36,658            |
| 031201-2300               | 29,123                   | 31,875                   | 36,383                   | 38,160                             | 37,911               | 37,848                   | 40,320                            | 40,320                     | 40,320            |
| 031201-2400               | 1,741                    | 1,258                    | 594                      | 663                                | 595                  | 595                      | 638                               | 638                        | 638               |
| 031201-2600               | 124                      | 66                       | 542                      | 500                                | 83                   | 500                      | 500                               | 500                        | 500               |
| 031201-2700               | 2,766                    | 672                      | 2,625                    | 2,900                              | 1,874                | 2,750                    | 3,444                             | 3,444                      | 3,444             |
| 031201-3160               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-3310               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-3311               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-3320               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-3600               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-5210               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-5230               | 50                       |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-5305               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-5510               |                          |                          |                          | 500                                |                      |                          | 500                               | 500                        | 500               |
| 031201-5530               |                          | 5                        |                          | 1,000                              |                      |                          | 1,000                             | 1,000                      | 1,000             |
| 031201-5540               |                          |                          |                          | 1,000                              |                      |                          | 1,000                             | 1,000                      | 1,000             |
| 031201-5810               |                          |                          |                          | 1,000                              |                      |                          | 1,000                             | 1,000                      | 1,000             |
| 031201-6001               |                          | 20-                      |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-6008               |                          |                          | 6,820                    | 12,000                             | 10,685               | 12,000                   | 12,000                            | 12,000                     | 12,000            |
| 031201-6009               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-6010               | 161                      |                          |                          | 1,000                              |                      | 500                      | 1,000                             | 1,000                      | 1,000             |
| 031201-6011               | 217                      | 78                       | 145                      | 2,000                              | 2,065                | 500                      | 2,000                             | 2,000                      | 2,000             |
| 031201-6030               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-6040               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-8202               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-8203               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031201-8205               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| --TOTAL DEPARTMENT--      | 324,766                  | 321,475                  | 337,363                  | 353,648                            | 338,658              | 342,995                  | 361,120                           | 361,120                    | 361,120           |
|                           |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031299                    |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 031299-0001               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                           |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - SHERIFF           | 1,973,527                | 1,970,886                | 1,999,834                | 2,145,365                          | 2,068,229            | 2,126,064                | 2,030,158                         | 2,029,858                  | 2,029,858         |
|                           |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 032200                    |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| VOLUNTEER FIRE DEPARTMENT |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 032200-7001               | 67,836                   | 68,156                   | 67,843                   | 68,166                             | 61,544               | 68,166                   | 68,000                            | 68,000                     | 68,000            |
| 032200-7002               | 70,351                   | 67,865                   | 68,111                   | 68,024                             | 65,810               | 68,024                   | 68,000                            | 68,000                     | 68,000            |
| 032200-7003               | 67,734                   | 47,457                   | 78,397                   | 78,411                             | 78,405               | 78,411                   | 68,000                            | 68,000                     | 68,000            |
| 032200-7004               | 68,000                   | 67,978                   | 63,514                   | 72,507                             | 58,895               | 72,507                   | 68,000                            | 68,000                     | 68,000            |
| 032200-7005               | 47,442                   | 14,178                   | 124,297                  | 130,502                            | 98,538               | 130,502                  | 68,000                            | 68,000                     | 68,000            |
| 032200-7006               | 72,768                   | 31,938                   | 81,036                   | 101,623                            | 101,593              | 101,623                  | 68,000                            | 68,000                     | 68,000            |

|                                              | ----- Prior Years -----      |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|----------------------------------------------|------------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                                              | Expenditure                  | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                                              | 2008/2009                    | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
| <b>VOLUNTEER FIRE DEPARTMENT</b>             |                              |             |             |                                    |           |             |                                   |              |         |
| 032200-7007                                  | Payment to Meherrin VFD      | 61,854      | 72,987      | 68,779                             | 68,409    | 68,307      | 68,409                            | 68,000       | 68,000  |
| 032200-7008                                  | Payment to Burkeville VFD    | 1,200       | 800         | 800                                | 800       | 800         | 800                               | 1,200        | 800     |
| 032200-7009                                  | Payment to Keysville VFD     |             |             |                                    |           |             |                                   |              |         |
| 032200-7010                                  | First Responders             | 5,000       | 5,000       | 5,000                              | 5,000     | 5,000       | 8,000                             | 5,000        | 5,000   |
| 032200-8004                                  | Capital Equipment-Darlington |             |             |                                    | 120,000   | 120,000     | 120,000                           |              |         |
| 032200-8010                                  | PE Firefighters Assoc        | 6,000       | 6,000       | 6,000                              | 6,000     | 6,000       | 6,000                             | 6,000        | 6,000   |
| 032200-8207                                  | VFIR Grant-Va Fire Incident  |             |             |                                    | 2,000     | 2,000       |                                   |              |         |
|                                              | --TOTAL DEPARTMENT--         | 468,185     | 382,359     | 563,777                            | 721,442   | 666,892     | 719,442                           | 491,200      | 487,800 |
| <b>AMBULANCE AND RESCUE SERVICE</b>          |                              |             |             |                                    |           |             |                                   |              |         |
| 032300                                       | Prince Edward Rescue Squad   | 60,000      | 60,000      | 60,000                             | 60,000    | 60,000      | 60,000                            | 60,000       | 60,000  |
| 032300-7006                                  | Pamplin Rescue Squad         | 10,000      | 4,000       | 4,000                              | 4,000     | 4,000       | 10,000                            | 4,000        | 4,000   |
| 032300-7008                                  | Meherrin Rescue Squad        | 10,000      | 10,000      | 10,000                             | 10,000    | 10,000      | 10,000                            | 10,000       | 10,000  |
| 032300-7009                                  | Charlotte Rescue Squad       |             |             |                                    |           |             |                                   |              |         |
| 032300-7010                                  | Appomattox Rescue Squad      |             |             |                                    |           |             |                                   |              |         |
| 032300-7011                                  | Nottoway Rescue Squad        |             |             |                                    |           |             |                                   |              |         |
| 032300-7012                                  | Chesterfield Co Med Flight   | 500         | 500         | 500                                |           |             | 600                               |              |         |
| 032300-7013                                  | Old Dominion EMS-Leigh Mt To | 2,000       | 2,000       | 2,000                              | 2,000     | 2,000       | 3,569                             | 2,000        | 2,000   |
| 032300-8005                                  | Prince Edward Rescue-Capital |             |             |                                    | 100,000   | 100,000     |                                   |              |         |
|                                              | --TOTAL DEPARTMENT--         | 82,500      | 76,500      | 76,500                             | 176,000   | 76,000      | 176,000                           | 84,169       | 76,000  |
| <b>FOREST FIRE PREVENTION</b>                |                              |             |             |                                    |           |             |                                   |              |         |
| 032400                                       | Forest Fire Service          | 9,978       | 12,040      | 12,040                             | 14,448    | 12,040      | 12,040                            | 13,244       | 13,244  |
| 032400-3840                                  | --TOTAL DEPARTMENT--         | 9,978       | 12,040      | 12,040                             | 14,448    | 12,040      | 12,040                            | 13,244       | 13,244  |
| <b>EMERGENCY SERVICES</b>                    |                              |             |             |                                    |           |             |                                   |              |         |
| 032500                                       | Line of Duty                 |             |             |                                    | 25,917    | 19,583      | 19,583                            | 25,552       | 25,552  |
| 032500-2800                                  | Professional Service E-911   | 11,425      | 6,880       | 4,375                              | 10,000    | 5,066       | 7,000                             | 8,000        | 8,000   |
| 032500-3160                                  | Farmville VFD Haz-Mat Vehicl |             |             |                                    |           |             |                                   |              |         |
| 032500-3163                                  | Law Enforcement Terrorism Pr |             |             |                                    |           |             |                                   |              |         |
| 032500-5021                                  | Community Emergency Response |             |             |                                    |           |             |                                   |              |         |
| 032500-5022                                  | Citizen Alert System         | 12,500      |             |                                    |           |             |                                   |              |         |
| 032500-5023                                  |                              |             |             |                                    |           |             |                                   |              |         |
| 032500-5024                                  |                              |             |             |                                    |           |             |                                   |              |         |
| 032500-5025                                  |                              |             |             |                                    |           |             |                                   |              |         |
| 032500-5410                                  | Lease/Rent of Equipment      | 2,185       | 290         |                                    |           |             |                                   |              |         |
| 032500-6014                                  | Other Operating Supplies     | 8,380       | 10,305      | 3,615                              | 10,000    | 5,636       | 7,000                             | 9,000        | 9,000   |
| 032500-8212                                  | Equipment                    |             |             |                                    |           |             |                                   |              |         |
|                                              | --TOTAL DEPARTMENT--         | 34,490      | 17,475      | 7,990                              | 45,917    | 30,285      | 33,583                            | 42,552       | 42,552  |
| <b>TOTAL - VOLUNTEER FIRE DEPARTMENT</b>     |                              |             |             |                                    |           |             |                                   |              |         |
|                                              |                              | 595,153     | 488,374     | 660,307                            | 957,807   | 785,217     | 941,065                           | 631,165      | 619,596 |
| <b>REGIONAL JAIL &amp; DETENTION</b>         |                              |             |             |                                    |           |             |                                   |              |         |
| 033200                                       | Purchase of Services - Jail  | 109,420     | 69,015      | 92,115                             | 135,000   | 84,341      | 90,000                            | 135,000      | 130,000 |
| 033200-3196                                  | Piedmont Regional Jail-Per D | 46,442      | 47,352      | 39,578                             | 60,000    | 45,906      | 54,000                            | 60,000       | 60,000  |
| 033200-7001                                  | SCAAP Funds                  |             | 3,803       | 121                                | 1,549     | 1,549       | 1,549                             |              |         |
| 033200-7002                                  | --TOTAL DEPARTMENT--         | 155,862     | 120,170     | 131,814                            | 196,549   | 131,796     | 145,549                           | 195,000      | 190,000 |
| <b>TOTAL - REGIONAL JAIL &amp; DETENTION</b> |                              |             |             |                                    |           |             |                                   |              |         |
|                                              |                              | 155,862     | 120,170     | 131,814                            | 196,549   | 131,796     | 145,549                           | 195,000      | 190,000 |

|                           |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|---------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                           |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                           |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
| 034100                    | BUILDING OFFICIAL            |                         |             |             |                                    |           |             |                                   |              |         |
| 034100-1100               | Salaries & Wages             | 71,527                  | 71,527      | 33,597      | 28,488                             | 28,488    | 28,488      | 27,658                            | 27,658       | 27,658  |
| 034100-1300               | Part-Time Salaries & Wages   |                         |             | 40,387      | 41,341                             | 41,341    | 41,341      | 40,137                            | 40,137       | 40,137  |
| 034100-2100               | Fica                         | 5,430                   | 5,226       | 5,583       | 5,342                              | 5,342     | 5,342       | 5,187                             | 5,187        | 5,187   |
| 034100-2210               | VRS Retirement               | 4,476                   | 4,476       | 3,939       | 4,179                              | 4,179     | 4,179       | 4,771                             | 4,771        | 4,771   |
| 034100-2300               | Blue Cross Blue Shield       | 4,884                   | 5,350       | 5,630       | 6,360                              | 6,390     | 6,360       | 6,720                             | 6,720        | 6,720   |
| 034100-2400               | Group Life Insurance         | 257                     | 186         | 73          | 83                                 | 77        | 82          | 83                                | 83           | 83      |
| 034100-2600               | Unemployment Insurance       | 35                      | 125         | 155         | 180                                | 165       | 160         | 165                               | 165          | 165     |
| 034100-2700               | Worker's Compensation        | 622                     | 125         | 485         | 550                                | 339       | 511         | 691                               | 691          | 691     |
| 034100-3311               | Repairs & Maint-Auto         | 336                     | 574         | 318         | 400                                | 1,519     | 1,550       | 1,000                             | 1,000        | 1,000   |
| 034100-5210               | Postal Services              | 60                      | 33          |             | 30                                 | 50        |             | 30                                | 30           | 30      |
| 034100-5230               | Telecommunications           | 322                     | 414         | 630         | 1,000                              | 860       | 868         | 900                               | 900          | 900     |
| 034100-5305               | Auto Insurance               | 546                     | 491         | 448         | 500                                |           | 475         | 475                               | 475          | 475     |
| 034100-5307               | Public Official's Liability  |                         | 122         | 131         | 140                                |           | 147         | 150                               | 150          | 150     |
| 034100-5510               | Travel-Mileage               |                         | 153         | 60          | 150                                | 29        | 60          | 150                               | 150          | 150     |
| 034100-5530               | Travel-Subsistence & Lodging | 71                      | 72          | 90          | 100                                | 93        | 96          | 100                               | 100          | 100     |
| 034100-5540               | Travel-Convention & Educatio | 180                     | 150         | 270         | 300                                | 155       | 250         | 300                               | 300          | 300     |
| 034100-5810               | Dues & Association Membershi | 60                      | 60          | 160         | 160                                | 70        | 160         | 160                               | 160          | 160     |
| 034100-5880               | 2% Blg Permit Surcharge      | 1,263                   | 1,191       | 846         | 1,300                              | 915       | 1,200       | 1,300                             | 1,300        | 1,300   |
| 034100-6001               | Office Supplies              | 485                     | 146         | 196         | 500                                | 188       | 300         | 500                               | 500          | 500     |
| 034100-6008               | Vehicle & Powered Equip Fuel | 2,506                   | 2,479       | 3,031       | 3,400                              | 3,256     | 3,500       | 3,500                             | 3,500        | 3,500   |
| 034100-6009               | Vehicle & Powered Equip Supp | 455                     | 717         | 3           | 500                                | 429       | 100         | 500                               | 500          | 500     |
| 034100-6012               | Books and Subscriptions      | 231                     |             | 1,066       | 250                                | 153       | 250         | 250                               | 250          | 250     |
| 034100-6030               | Non-Capital Equipment        |                         |             |             |                                    |           |             |                                   |              |         |
| 034100-6040               | ADP Equipment                |                         | 525         | 35          |                                    |           |             |                                   |              |         |
|                           | --TOTAL DEPARIMENT--         | 93,746                  | 94,142      | 97,133      | 95,253                             | 94,038    | 95,419      | 94,727                            | 94,727       | 94,727  |
| TOTAL - BUILDING OFFICIAL |                              | 93,746                  | 94,142      | 97,133      | 95,253                             | 94,038    | 95,419      | 94,727                            | 94,727       | 94,727  |
| 035100                    | ANIMAL CONTROL               |                         |             |             |                                    |           |             |                                   |              |         |
| 035100-1100               | Salaries & Wages             | 64,518                  | 66,860      | 62,963      | 63,861                             | 54,453    | 54,543      | 63,861                            | 63,861       | 63,861  |
| 035100-1300               | Part-time Salaries & Wages   |                         | 8,680       | 9,265       | 8,500                              | 18,246    | 11,651      | 6,240                             | 6,240        | 6,240   |
| 035100-2100               | Fica                         | 4,433                   | 5,286       | 5,088       | 5,535                              | 5,139     | 5,322       | 5,362                             | 5,362        | 5,362   |
| 035100-2210               | VRS Retirement               | 9,200                   | 9,200       | 8,450       | 9,649                              | 7,200     | 7,500       | 11,016                            | 11,016       | 11,016  |
| 035100-2300               | Blue Cross Blue Shield       | 9,768                   | 10,700      | 10,750      | 12,720                             | 9,570     | 9,540       | 13,440                            | 13,440       | 13,440  |
| 035100-2400               | Group Life Insurance         | 529                     | 382         | 170         | 300                                | 155       | 228         | 250                               | 250          | 250     |
| 035100-2600               | Unemployment Insurance       | 35                      | 168         | 263         | 270                                | 262       | 225         | 250                               | 250          | 250     |
| 035100-2700               | Worker's Compensation        | 600                     | 144         | 571         | 645                                | 423       | 550         | 827                               | 827          | 827     |
| 035100-3110               | Vet Care                     | 4,432                   | 139         | 370         | 500                                | 635       | 1,000       | 1,000                             | 1,000        | 1,000   |
| 035100-3310               | Repairs/Maintenance          | 378                     | 1,117       | 216         | 400                                | 3,519     | 300         | 400                               | 400          | 400     |
| 035100-3311               | Repairs & Maint-Auto & Power | 365                     | 556         | 249         | 600                                | 1,190     | 600         | 600                               | 600          | 600     |
| 035100-5110               | Electrical Services          | 2,312                   | 1,872       | 2,328       | 2,600                              | 2,157     | 2,409       | 2,600                             | 2,600        | 2,600   |
| 035100-5230               | Telecommunications           | 1,352                   | 1,429       | 1,747       | 1,500                              | 2,122     | 2,054       | 2,100                             | 2,100        | 2,100   |
| 035100-5305               | Motor Vehicle Insurance      | 1,092                   | 982         | 897         | 950                                |           | 900         | 900                               | 900          | 900     |
| 035100-5306               | Bond                         | 200                     | 200         | 100         | 100                                | 100       | 100         | 100                               | 100          | 100     |
| 035100-5510               | Travel-Mileage               | 151                     | 194         |             | 200                                | 189       | 200         | 200                               | 200          | 200     |

|                               | ----- Prior Years -----      |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|-------------------------------|------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                               | Expenditure<br>2008/2009     | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| <b>ANIMAL CONTROL</b>         |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 035100-5530                   |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               | Travel-Subsistence & Lodging | 332                      | 1,041                    | 200                                | 253                  | 253                      | 1,500                             | 1,500                      | 1,500             |
| 035100-5540                   | Travel-Convention & Educatio | 160                      | 500                      | 200                                | 150                  | 200                      | 500                               | 500                        | 500               |
| 035100-5810                   | Dues & Association Membershi | 60                       | 60                       | 60                                 | 60                   | 60                       | 60                                | 60                         | 60                |
| 035100-5820                   | Fowl & Livestock Claims      | 150                      |                          | 400                                |                      | 200                      | 400                               | 400                        | 400               |
| 035100-5821                   | Coyote Bounties              | 2,500                    | 2,500                    |                                    |                      |                          |                                   |                            |                   |
| 035100-5899                   | Miscellaneous                | 1,536                    | 240                      | 213                                | 185                  | 282                      | 210                               |                            |                   |
| 035100-6001                   | Office Supplies              | 1,874                    | 1,670                    | 2,480                              | 2,500                | 2,704                    | 2,900                             | 2,800                      | 2,800             |
| 035100-6002                   | Supplies for Shelter         | 1,753                    | 2,079                    | 1,503                              | 2,400                | 2,213                    | 2,011                             | 2,300                      | 2,300             |
| 035100-6005                   | Janitorial Supplies          | 31                       | 79                       | 76                                 | 100                  | 110                      | 100                               | 100                        | 100               |
| 035100-6008                   | Vehicle & Powered Equip Fuel | 6,518                    | 5,705                    | 6,835                              | 8,600                | 8,198                    | 8,000                             | 8,600                      | 8,600             |
| 035100-6009                   | Vehicle & Powered Equip Supp | 2,705                    | 139                      | 1,006                              | 1,000                | 881                      | 1,000                             | 1,000                      | 1,000             |
| 035100-6011                   | Uniforms and Wearing Apparel | 802                      | 1,108                    | 804                                | 300                  | 387                      | 300                               | 500                        | 500               |
| 035100-6030                   | Non-Capital Equipment        |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 035100-6040                   | ADP Equipment                |                          | 129                      | 140                                |                      |                          |                                   |                            |                   |
| 035100-8202                   | Equipment                    | 1,372                    | 615                      | 1,212                              | 300                  | 429                      | 429                               | 300                        | 300               |
| 035100-8205                   | Motor Vehicle                |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 035100-8206                   | Physical Plant               | 305                      |                          |                                    |                      |                          |                                   |                            |                   |
|                               | --TOTAL DEPARTMENT--         | 119,463                  | 122,233                  | 119,297                            | 124,575              | 121,027                  | 112,785                           | 127,206                    | 127,206           |
| <b>MEDICAL EXAMINER</b>       |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 035300                        | Professional Health Serv     | 200                      | 280                      | 200                                | 500                  | 100                      | 200                               | 500                        | 500               |
| 035300-3110                   | --TOTAL DEPARTMENT--         | 200                      | 280                      | 200                                | 500                  | 100                      | 200                               | 500                        | 500               |
| <b>TOTAL - ANIMAL CONTROL</b> |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               |                              | 119,663                  | 122,513                  | 119,497                            | 125,075              | 121,127                  | 112,985                           | 127,706                    | 127,706           |
| <b>BIOSOLIDS MONITORING</b>   |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 036100                        | Salaries & Wages             | 41,165                   | 41,165                   | 41,665                             | 41,165               | 42,400                   | 42,400                            | 41,165                     | 41,165            |
| 036100-1100                   | FICA                         | 3,179                    | 3,189                    | 3,227                              | 3,149                | 3,283                    | 3,283                             | 3,149                      | 3,149             |
| 036100-2210                   | VRS Retirement               | 5,870                    | 5,870                    | 6,220                              | 6,220                | 6,220                    | 6,220                             | 7,101                      | 7,101             |
| 036100-2300                   | Health Insurance             | 4,884                    | 5,350                    | 6,140                              | 6,360                | 6,390                    | 6,360                             | 6,720                      | 6,720             |
| 036100-2400                   | Group Life Insurance         | 338                      | 244                      | 115                                | 125                  | 115                      | 115                               | 124                        | 124               |
| 036100-2600                   | Unemployment Insurance       | 18                       | 62                       | 78                                 | 80                   | 82                       | 80                                | 82                         | 82                |
| 036100-2700                   | Worker's Compensation        | 78                       | 121                      | 470                                | 500                  | 331                      | 500                               | 683                        | 683               |
| 036100-3160                   | Professional Services        | 35                       |                          |                                    |                      |                          |                                   |                            |                   |
| 036100-3311                   | Repairs & Maint-Auto & Equip | 366                      | 1,520                    | 813                                | 1,000                | 393                      | 800                               | 1,000                      | 1,000             |
| 036100-5230                   | Telecommunications           | 730                      | 746                      | 583                                | 800                  | 440                      | 589                               | 800                        | 800               |
| 036100-5305                   | Auto Insurance               |                          | 491                      | 448                                | 450                  |                          | 450                               | 450                        | 450               |
| 036100-5510                   | Travel-Mileage               |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 036100-5530                   | Travel-Subsistence & Lodging |                          |                          |                                    | 200                  |                          |                                   | 200                        | 200               |
| 036100-5540                   | Travel-Convention & Educatio |                          |                          |                                    | 300                  |                          |                                   | 300                        | 300               |
| 036100-6001                   | Office Supplies              |                          |                          |                                    | 400                  |                          |                                   | 400                        | 400               |
| 036100-6008                   | Vehicle & Powered Equip Fuel | 3,022                    | 3,397                    | 3,584                              | 4,200                | 3,915                    | 3,900                             | 4,200                      | 4,200             |
| 036100-6009                   | Vehicle & Powered Equip Supp | 285                      | 520                      | 652                                | 500                  | 305                      | 500                               | 500                        | 500               |
| 036100-6030                   | Non-Capital Equipment        |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 036100-6040                   | ADP Equipment                |                          |                          | 972                                |                      |                          |                                   |                            |                   |

|                              |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |           |
|------------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|-----------|
|                              |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted   |
|                              |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget    |
|                              |                              | -----                   | -----       | -----       | -----                              | -----     | -----       | -----                             | -----        | -----     |
| BIOSOLIDS MONITORING         |                              |                         |             |             |                                    |           |             |                                   |              |           |
| 036100-8205                  | Motor Vehicle                |                         |             |             | 22,000                             |           | 22,000      |                                   |              |           |
|                              | --TOTAL DEPARTMENT--         | 59,970                  | 62,675      | 64,967      | 87,449                             | 63,874    | 87,197      | 66,874                            | 66,874       | 66,874    |
| TOTAL - BIOSOLIDS MONITORING |                              | 59,970                  | 62,675      | 64,967      | 87,449                             | 63,874    | 87,197      | 66,874                            | 66,874       | 66,874    |
| 041050-0101                  |                              |                         |             |             |                                    |           |             |                                   |              |           |
| 042300 REFUSE DISPOSAL       |                              |                         |             |             |                                    |           |             |                                   |              |           |
| 042300-1100                  | Salaries & Wages             | 60,116                  | 60,116      | 42,474      | 60,117                             | 38,526    | 38,526      | 37,404                            | 37,404       | 37,404    |
| 042300-1300                  | Part-Time Salaries & Wages   | 234,045                 | 178,917     | 194,789     | 187,000                            | 196,909   | 196,181     | 190,708                           | 190,708      | 190,708   |
| 042300-2100                  | Pica                         | 22,506                  | 18,229      | 18,096      | 18,904                             | 17,959    | 17,955      | 17,451                            | 17,451       | 17,451    |
| 042300-2210                  | VRS Retirement               | 8,573                   | 8,573       | 6,342       | 9,084                              | 5,652     | 5,652       | 6,452                             | 6,452        | 6,452     |
| 042300-2300                  | Blue Cross Blue Shield       | 9,768                   | 10,700      | 7,160       | 12,720                             | 6,390     | 6,360       | 6,720                             | 6,720        | 6,720     |
| 042300-2400                  | Group Life Insurance         | 493                     | 356         | 118         | 220                                | 105       | 150         | 120                               | 120          | 120       |
| 042300-2600                  | Unemployment Insurance       | 343                     | 908         | 1,464       | 2,500                              | 1,538     | 1,800       | 2,500                             | 2,500        | 2,500     |
| 042300-2700                  | Worker's Compensation        | 10,309                  | 2,360       | 9,285       | 10,300                             | 6,753     | 10,000      | 10,000                            | 10,000       | 10,000    |
| 042300-3160                  | Professional Services        | 95,331                  | 23,485      | 31,373      | 49,850                             | 38,115    | 49,000      | 49,000                            | 49,000       | 49,000    |
| 042300-3310                  | Repairs/Maintenance          | 11,971                  | 18,434      | 11,506      | 20,000                             | 13,378    | 17,980      | 20,000                            | 20,000       | 20,000    |
| 042300-3311                  | Repairs & Maint-Auto & Equip | 13,580                  | 9,999       | 15,192      | 15,000                             | 15,600    | 15,000      | 15,000                            | 15,000       | 15,000    |
| 042300-3840                  | Contract Landfill - FOS      | 655,372                 | 694,994     | 688,121     | 670,000                            | 593,151   | 660,000     | 737,000                           | 737,000      | 737,000   |
| 042300-3841                  | Purchase of Serv - Recycling | 42,819                  | 43,596      | 51,671      | 50,000                             | 54,339    | 55,941      | 60,000                            | 60,000       | 60,000    |
| 042300-5110                  | Electrical Services          | 10,156                  | 8,484       | 8,637       | 11,000                             | 8,479     | 8,600       | 10,000                            | 10,000       | 10,000    |
| 042300-5230                  | Telecommunications           | 8,105                   | 7,587       | 9,255       | 8,400                              | 8,781     | 8,900       | 8,400                             | 8,400        | 8,400     |
| 042300-5305                  | Motor Vehicle Insurance      |                         | 982         | 897         | 1,000                              |           | 900         | 900                               | 900          | 900       |
| 042300-5440                  | Portable Toilet Rental       | 8,197                   | 7,950       | 7,950       | 8,500                              | 7,950     | 7,950       | 8,500                             | 8,500        | 8,500     |
| 042300-5601                  | Annual Landfill Permit       | 3,466                   | 3,210       | 4,554       | 9,600                              | 2,968     | 3,000       | 4,500                             | 4,500        | 4,500     |
| 042300-6008                  | Vehicle & Powered Equip Fuel | 16,979                  | 14,000      | 13,205      | 19,000                             | 16,060    | 16,780      | 18,000                            | 18,000       | 18,000    |
| 042300-6009                  | Vehicle & Powered Equip Supp | 10,557                  | 4,633       | 5,494       | 6,000                              | 5,649     | 6,000       | 6,000                             | 6,000        | 6,000     |
| 042300-6030                  | Non-Capital Equipment        | 2,508                   | 2,601       | 4,162       | 2,500                              | 159       | 2,000       | 2,500                             | 2,500        | 2,500     |
| 042300-6040                  | ADP Equipment                |                         |             |             |                                    |           |             |                                   |              |           |
| 042300-8206                  | Construction Vehicles        |                         |             |             |                                    |           |             |                                   |              |           |
|                              | --TOTAL DEPARTMENT--         | 1,225,194               | 1,120,114   | 1,131,745   | 1,171,695                          | 1,038,461 | 1,128,675   | 1,211,155                         | 1,211,155    | 1,211,155 |
| 042600 LITTER CONTROL        |                              |                         |             |             |                                    |           |             |                                   |              |           |
| 042600-6001                  | Office Supplies              |                         | 1,833       |             | 400                                |           |             | 300                               | 300          | 300       |
| 042600-6030                  | Non-Capital Equipment        |                         | 4,170       |             | 4,170                              | 192       | 2,000       | 3,000                             | 3,000        | 3,000     |
|                              | --TOTAL DEPARTMENT--         |                         | 6,003       |             | 4,570                              | 192       | 2,000       | 3,300                             | 3,300        | 3,300     |
| 042610 SANDY RIVER RESERVOIR |                              |                         |             |             |                                    |           |             |                                   |              |           |
| 042610-3150                  | Legal Services               | 7,803                   |             |             |                                    |           |             |                                   |              |           |
| 042610-3160                  | Professional Services        | 75,907                  | 24,176      | 14,424      | 15,000                             | 3,129     | 2,000       | 15,000                            | 15,000       | 15,000    |
| 042610-3170                  | Interim Water Supply         | 6,720                   |             |             |                                    |           |             |                                   |              |           |
| 042610-3310                  | Repairs/Maintenance          | 13,225                  | 5,350       | 5,231       | 15,000                             | 26,393    | 10,000      | 10,000                            | 10,000       | 10,000    |
|                              | --TOTAL DEPARTMENT--         | 103,655                 | 29,526      | 19,655      | 30,000                             | 29,522    | 12,000      | 25,000                            | 25,000       | 25,000    |
| TOTAL - REFUSE DISPOSAL      |                              | 1,328,849               | 1,155,643   | 1,151,400   | 1,206,265                          | 1,068,175 | 1,142,675   | 1,239,455                         | 1,239,455    | 1,239,455 |

|             |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|-------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|             |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|             |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
|             |                              | -----                   | -----       | -----       | -----                              | -----     | -----       | -----                             | -----        | -----   |
| 043200      | GENERAL PROPERTIES           |                         |             |             |                                    |           |             |                                   |              |         |
| 043200-1100 | Salaries & Wages             | 216,729                 | 193,565     | 191,969     | 216,729                            | 194,638   | 194,638     | 227,456                           | 227,456      | 227,456 |
| 043200-1300 | Part-Time Salaries & Wages   | 14,352                  | 17,222      | 17,472      | 17,222                             | 17,739    | 17,739      | 17,222                            | 17,222       | 17,222  |
| 043200-2100 | Fica                         | 17,603                  | 16,019      | 15,915      | 17,897                             | 16,138    | 16,139      | 18,718                            | 18,718       | 18,718  |
| 043200-2210 | VRS Retirement               | 30,905                  | 27,607      | 28,553      | 32,748                             | 28,553    | 28,553      | 39,236                            | 39,236       | 39,236  |
| 043200-2300 | Blue Cross Blue Shield       | 34,188                  | 32,540      | 36,840      | 44,520                             | 38,340    | 38,160      | 47,040                            | 47,040       | 47,040  |
| 043200-2400 | Group Life Insurance         | 1,777                   | 1,156       | 529         | 750                                | 529       | 542         | 650                               | 682          | 682     |
| 043200-2600 | Unemployment Insurance       | 141                     | 437         | 543         | 700                                | 577       | 550         | 659                               | 659          | 659     |
| 043200-2700 | Worker's Compensation        | 4,319                   | 872         | 3,402       | 3,800                              | 2,420     | 3,500       | 4,796                             | 4,796        | 4,796   |
| 043200-3160 | Professional Services        | 2,780                   |             |             | 4,000                              |           | 2,000       | 3,000                             | 3,000        | 3,000   |
| 043200-3310 | Repairs/Maintenance          | 39,835                  | 29,709      | 32,026      | 43,000                             | 34,106    | 36,000      | 40,000                            | 40,000       | 40,000  |
| 043200-3311 | Repairs & Maint-Auto & Equip | 902                     | 956         | 904         | 1,200                              | 1,452     | 1,500       | 1,500                             | 1,500        | 1,500   |
| 043200-5110 | Electrical Services          | 160,193                 | 153,729     | 144,674     | 180,000                            | 148,775   | 175,176     | 180,000                           | 180,000      | 180,000 |
| 043200-5120 | Heating Services             | 28,158                  | 23,035      | 23,534      | 35,000                             | 23,540    | 27,000      | 35,000                            | 35,000       | 35,000  |
| 043200-5130 | Water & Sewer                | 1,102                   | 1,095       | 1,438       | 1,500                              | 1,585     | 1,500       | 1,800                             | 1,800        | 1,800   |
| 043200-5230 | Telecommunications           | 4,009                   | 3,043       | 3,332       | 3,500                              | 3,682     | 3,400       | 3,500                             | 3,500        | 3,500   |
| 043200-5301 | Boiler Insurance             | 1,353                   | 1,027       | 1,621       | 1,600                              |           | 1,600       | 1,600                             | 1,600        | 1,600   |
| 043200-5302 | Fire Insurance               | 18,136                  | 32,491      | 19,848      | 21,000                             |           | 20,000      | 21,000                            | 21,000       | 21,000  |
| 043200-5303 | Flood Insurance              | 701                     | 740         | 744         | 750                                | 749       | 750         | 750                               | 750          | 750     |
| 043200-5305 | Auto Insurance               | 2,185                   | 2,454       | 2,690       | 2,400                              |           | 2,400       | 2,400                             | 2,400        | 2,400   |
| 043200-5440 | Portable Toilet Rental       | 1,200                   | 1,200       | 1,200       | 1,200                              | 1,200     | 1,200       | 1,200                             | 1,200        | 1,200   |
| 043200-5510 | Travel-Mileage               | 58                      |             |             |                                    |           |             | 100                               |              |         |
| 043200-5530 | Travel-Subsistence & Lodging |                         |             |             |                                    |           |             |                                   |              |         |
| 043200-5540 | Travel-Convention & Educatio | 10                      |             | 25          |                                    |           |             | 25                                |              |         |
| 043200-6001 | Office Supplies              | 113                     | 30          | 24          | 100                                | 79        | 100         | 100                               | 100          | 100     |
| 043200-6005 | Janitorial Supplies          | 16,333                  | 17,154      | 19,012      | 17,500                             | 17,397    | 17,500      | 17,500                            | 17,500       | 17,500  |
| 043200-6007 | Repairs and Maintenance Supp | 23,300                  | 22,315      | 21,106      | 25,000                             | 19,857    | 24,000      | 25,000                            | 25,000       | 25,000  |
| 043200-6008 | Vehicle & Powered Equip Fuel | 5,285                   | 5,447       | 7,223       | 7,700                              | 8,444     | 8,400       | 8,800                             | 8,800        | 8,800   |
| 043200-6009 | Vehicle & Powered Equip Supp | 3,445                   | 2,861       | 4,169       | 4,700                              | 2,729     | 4,000       | 4,700                             | 4,700        | 4,700   |
| 043200-6012 | Books & Subscriptions        | 1,495                   |             |             |                                    |           |             |                                   |              |         |
| 043200-6030 | Non-Capital Equipment        | 150                     | 378         |             |                                    |           |             |                                   |              |         |
| 043200-6040 | ADP Equipment                |                         |             | 1,020       |                                    |           |             |                                   |              |         |
| 043200-8202 | Furniture and Fixtures       |                         |             |             |                                    |           |             |                                   |              |         |
| 043200-8205 | Motor Vehicles               |                         | 10,160      |             |                                    |           |             |                                   |              |         |
|             | --TOTAL DEPARTMENT--         | 630,757                 | 597,242     | 579,813     | 684,516                            | 562,529   | 626,347     | 703,752                           | 703,659      | 703,659 |
| 043400      | CANNERY                      |                         |             |             |                                    |           |             |                                   |              |         |
| 043400-1100 | Salaries & Wages             |                         |             |             |                                    |           |             |                                   |              |         |
| 043400-1300 | Part-time Salaries & Wages   | 19,049                  | 19,081      | 27,565      | 39,561                             | 37,137    | 37,837      | 30,327                            | 30,327       | 30,327  |
| 043400-2100 | Fica                         | 1,457                   | 1,460       | 2,109       | 3,038                              | 2,841     | 2,895       | 2,320                             | 2,320        | 2,320   |
| 043400-2210 | VRS                          |                         |             |             |                                    |           |             |                                   |              |         |
| 043400-2300 | BCBS                         |                         |             |             |                                    |           |             |                                   |              |         |
| 043400-2400 | Group Life Insurance         |                         |             |             |                                    |           |             |                                   |              |         |
| 043400-2600 | Unemployment Insurance       | 19                      | 53          | 197         | 250                                | 215       | 250         | 250                               | 250          | 250     |
| 043400-2700 | Worker's Compensation        | 383                     | 146         | 590         | 638                                | 459       | 608         | 724                               | 724          | 724     |
| 043400-3310 | Repairs & Maintenance        | 1,898                   | 952         | 2,994       | 2,500                              | 688       | 2,500       | 2,500                             | 2,500        | 2,500   |
| 043400-5110 | Electrical Services          | 1,165                   | 1,372       | 1,578       | 1,900                              | 2,157     | 1,875       | 2,000                             | 2,000        | 2,000   |
| 043400-5120 | Heating Services             | 6,699                   | 5,993       | 7,824       | 7,000                              | 6,101     | 6,500       | 7,000                             | 7,000        | 7,000   |





|                                   | ----- Prior Years -----       |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|-----------------------------------|-------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                                   | Expenditure<br>2008/2009      | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| OTHER WELFARE/SOCIAL SERVICE      |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 053501-5612                       |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                                   | Pamplin Community Center      | 475                      | 475                      | 475                                | 475                  | 475                      | 475                               | 475                        | 475               |
| 053501-5613                       | Jolly Glee Senior Citizens    | 1,900                    | 1,800                    | 1,800                              | 1,800                | 1,800                    | 1,800                             | 1,800                      | 1,800             |
| 053501-5614                       | Southside SPCA                |                          |                          |                                    |                      |                          | 1,000                             |                            |                   |
| 053501-5637                       | FACES                         | 4,275                    | 4,275                    | 4,275                              | 4,275                | 4,275                    | 4,275                             | 4,275                      | 4,275             |
| 053501-5640                       | Special Olympics Area 12      | 200                      | 200                      | 200                                | 200                  | 200                      | 200                               | 1,000                      | 1,000             |
| 053501-5644                       | Commonwealth Chorale          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 053501-5645                       | VA Legal Aid Society          | 1,900                    | 1,900                    | 1,900                              | 1,900                | 1,900                    | 1,900                             | 1,900                      | 1,900             |
| 053501-5646                       | HOPE                          | 9,500                    | 9,500                    | 9,500                              | 9,500                | 9,500                    | 10,000                            | 9,500                      | 9,500             |
| 053501-5648                       | YMCA                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 053501-5649                       | American Red Cross            |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 053501-5650                       | Tri-County Life Learners      | 3,325                    | 3,325                    | 3,325                              | 3,325                | 3,325                    | 3,325                             | 3,325                      | 3,325             |
| 053501-5651                       | Southside Center for Violenc  | 4,750                    | 4,750                    | 4,750                              | 4,750                | 4,750                    | 7,500                             | 7,500                      | 7,500             |
| 053501-5653                       | Longwood Center for Visual A  | 2,494                    | 2,494                    | 2,494                              | 2,494                | 2,494                    | 2,494                             | 2,494                      | 2,494             |
| 053501-5654                       | Habitat for Humanity          | 4,750                    | 4,750                    | 4,750                              | 4,750                | 4,750                    | 5,000                             | 4,750                      | 4,750             |
| 053501-5655                       | P E After Prom Party          | 950                      | 950                      | 950                                | 950                  | 950                      | 950                               | 950                        | 950               |
| 053501-5656                       | Fuqua After Prom Party        | 475                      | 475                      | 475                                | 475                  | 475                      | 475                               | 475                        | 475               |
| 053501-5659                       | Central VA Health Planning A  |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 053501-5660                       | Piedmont Regional Disability  | 500                      |                          |                                    |                      |                          |                                   |                            |                   |
| 053501-5661                       | Waterworks                    |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 053501-5662                       | Southeast RCAP                |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 053501-5663                       | Holiday Lake 4-H Education C  | 10,000                   |                          |                                    |                      |                          |                                   |                            |                   |
| 053501-5664                       | Youth Empowerment Center      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 053501-5665                       | Hampden-Sydney Music Festiva  |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 053501-5666                       | Arts Challenge Grant          |                          |                          | 2,494                              | 2,494                | 2,494                    | 2,494                             | 2,494                      | 2,494             |
| 053501-5667                       | ECECBG Administrative Service |                          |                          | 40,000                             | 40,000               | 40,000                   |                                   |                            |                   |
|                                   | --TOTAL DEPARTMENT--          | 83,842                   | 73,242                   | 796,504                            | 461,236              | 461,236                  | 75,738                            | 74,786                     | 74,786            |
|                                   |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - WELFARE/SOCIAL SERVICES   |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                                   |                               | 1,123,513                | 960,692                  | 1,586,210                          | 1,367,562            | 1,177,191                | 1,237,236                         | 982,064                    | 981,112           |
|                                   |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
| OTHER LAW ENFORCEMENT             |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 058100                            | Undercover Operations         |                          | 5,000                    |                                    |                      |                          |                                   |                            |                   |
| 058100-5898                       |                               |                          | 5,000                    |                                    |                      |                          |                                   |                            |                   |
|                                   | --TOTAL DEPARTMENT--          |                          | 5,000                    |                                    |                      |                          |                                   |                            |                   |
|                                   |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - OTHER LAW ENFORCEMENT     |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                                   |                               |                          | 5,000                    |                                    |                      |                          |                                   |                            |                   |
|                                   |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
| CONTRIBUTIONS TO COLLEGES         |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 068100                            | Payment To Community College  | 5,518                    | 5,161                    | 6,956                              | 5,203                | 5,203                    | 5,441                             | 5,203                      | 5,203             |
| 068100-5643                       | Longwood Small Bus Dev Cente  | 7,074                    | 7,074                    | 7,074                              | 7,074                | 7,074                    | 7,074                             | 7,074                      | 7,074             |
| 068100-5644                       | SVCC - GED Program            |                          |                          |                                    |                      |                          | 5,380                             | 5,380                      | 5,380             |
|                                   | --TOTAL DEPARTMENT--          | 12,592                   | 12,235                   | 14,030                             | 12,277               | 12,277                   | 17,895                            | 17,657                     | 17,657            |
|                                   |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - CONTRIBUTIONS TO COLLEGES |                               |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                                   |                               | 12,592                   | 12,235                   | 14,030                             | 12,277               | 12,277                   | 17,895                            | 17,657                     | 17,657            |

|                                      |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|--------------------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                                      |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                                      |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
|                                      |                              | -----                   | -----       | -----       | -----                              | -----     | -----       | -----                             | -----        | -----   |
| 071100                               | SUPERVISION OF PARKS & RECRE |                         |             |             |                                    |           |             |                                   |              |         |
| 071100-5640                          | PE/Famville Youth Associati  | 24,000                  | 24,000      | 24,000      | 24,000                             | 24,000    | 24,000      | 25,000                            | 24,000       | 24,000  |
| 071100-5641                          | Mary E Branch Comm Center    | 23,750                  | 23,750      | 23,750      |                                    |           |             |                                   |              |         |
| 071100-5642                          | Heart of Virginia Festival   | 2,850                   | 2,850       | 2,850       | 2,850                              | 2,850     | 2,850       | 2,850                             | 2,850        | 2,850   |
| 071100-5643                          | Southside VA Family YMCA     | 25,000                  | 25,000      | 25,000      | 25,000                             | 25,000    | 25,000      | 25,000                            | 25,000       | 25,000  |
| 071100-5644                          | Heart of VA Fireworks        | 2,500                   | 2,500       | 2,500       | 2,500                              | 2,500     | 2,500       | 2,500                             | 2,500        | 2,500   |
| 071100-5646                          | YMCA-Capital Donation        | 163,260                 |             |             |                                    |           |             |                                   |              |         |
| 071100-5647                          | YMCA-Summer Program          | 20,000                  | 20,000      | 20,000      | 20,000                             | 20,000    | 20,000      | 20,000                            | 20,000       | 20,000  |
| 071100-5648                          | YMCA-PBCS Summer Camp        |                         |             |             | 23,000                             | 23,000    |             |                                   |              |         |
| 071100-5649                          | Virso Recreation & Community |                         |             |             |                                    |           |             |                                   |              |         |
|                                      | --TOTAL DEPARTMENT--         | 261,360                 | 98,100      | 98,100      | 97,350                             | 97,350    | 74,350      | 75,350                            | 74,350       | 74,350  |
| TOTAL - SUPERVISION OF PARKS & RECRE |                              | 261,360                 | 98,100      | 98,100      | 97,350                             | 97,350    | 74,350      | 75,350                            | 74,350       | 74,350  |
| 072200                               | MUSEUMS                      |                         |             |             |                                    |           |             |                                   |              |         |
| 072200-5640                          | Worsham Clerk's Office       |                         |             |             | 1,000                              | 1,474     | 1,474       | 1,000                             | 1,000        | 1,000   |
| 072200-5641                          | Robert R. Moton Museum       | 57,000                  | 28,500      | 10,000      | 10,000                             | 10,000    | 10,000      | 34,500                            | 10,000       | 10,000  |
| 072200-5643                          | Dr. Moore's Building         |                         |             |             |                                    |           |             |                                   |              |         |
|                                      | --TOTAL DEPARTMENT--         | 57,000                  | 28,500      | 10,000      | 11,000                             | 11,474    | 11,474      | 35,500                            | 11,000       | 11,000  |
| TOTAL - MUSEUMS                      |                              | 57,000                  | 28,500      | 10,000      | 11,000                             | 11,474    | 11,474      | 35,500                            | 11,000       | 11,000  |
| 073500                               | PUBLIC LIBRARY               |                         |             |             |                                    |           |             |                                   |              |         |
| 073500-5640                          | Contribution To Library      | 152,059                 | 166,559     | 166,559     | 186,559                            | 186,559   | 186,559     | 192,156                           | 192,156      | 192,156 |
|                                      | --TOTAL DEPARTMENT--         | 152,059                 | 166,559     | 166,559     | 186,559                            | 186,559   | 186,559     | 192,156                           | 192,156      | 192,156 |
| TOTAL - PUBLIC LIBRARY               |                              | 152,059                 | 166,559     | 166,559     | 186,559                            | 186,559   | 186,559     | 192,156                           | 192,156      | 192,156 |
| 081100                               | PLANNING                     |                         |             |             |                                    |           |             |                                   |              |         |
| 081100-1100                          | Salaries & Wages             | 101,933                 | 107,516     | 108,516     | 107,516                            | 110,336   | 110,336     | 107,516                           | 107,516      | 107,516 |
| 081100-2100                          | Fica                         | 7,201                   | 8,033       | 8,166       | 8,225                              | 8,305     | 8,305       | 8,225                             | 8,225        | 8,225   |
| 081100-2210                          | VRS                          | 15,332                  | 15,332      | 16,246      | 16,246                             | 16,246    | 16,246      | 18,546                            | 18,546       | 18,546  |
| 081100-2300                          | BCBS                         | 9,768                   | 10,700      | 12,280      | 12,720                             | 12,780    | 12,720      | 13,440                            | 13,440       | 13,440  |
| 081100-2400                          | Group Life Insurance         | 882                     | 637         | 301         | 323                                | 301       | 309         | 323                               | 323          | 323     |
| 081100-2600                          | Unemployment Insurance       | 35                      | 125         | 155         | 160                                | 165       | 160         | 160                               | 160          | 160     |
| 081100-2700                          | Worker's Compensation        | 281                     | 143         | 556         | 600                                | 391       | 600         | 788                               | 788          | 788     |
| 081100-3160                          | Professional Services        | 3,482                   |             |             | 22,000                             |           | 22,000      | 5,000                             | 5,000        | 5,000   |
| 081100-3161                          | Planning Commission          | 7,771                   | 5,500       | 6,900       | 10,800                             | 8,700     | 10,100      | 10,800                            | 10,800       | 10,800  |
| 081100-3311                          | Repairs & Maint-Auto & Equip |                         | 12          |             |                                    |           |             |                                   |              |         |
| 081100-3600                          | Advertising                  | 712                     | 1,229       | 1,589       | 1,200                              | 2,260     | 2,600       | 3,000                             | 3,000        | 3,000   |
| 081100-5210                          | Postal Services              | 729                     | 244         | 180         | 500                                | 564       | 500         | 500                               | 500          | 500     |
| 081100-5230                          | Telecommunications           | 895                     | 725         | 913         | 1,300                              | 1,200     | 1,148       | 1,300                             | 1,300        | 1,300   |

|                              |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|------------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                              |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                              |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
| <b>PLANNING</b>              |                              |                         |             |             |                                    |           |             |                                   |              |         |
| 081100-5305                  | Auto Insurance               |                         | 491         |             | 450                                |           |             |                                   |              |         |
| 081100-5510                  | Travel-Mileage               | 6,782                   | 5,058       | 2,974       | 5,400                              | 2,894     | 4,000       | 5,400                             | 5,000        | 5,000   |
| 081100-5530                  | Travel-Subsistence & Lodging | 935                     | 841         | 245         | 900                                | 400       | 500         | 900                               | 900          | 900     |
| 081100-5540                  | Travel-Convention & Educatio | 1,060                   | 917         | 490         | 1,000                              | 535       | 500         | 1,000                             | 1,000        | 1,000   |
| 081100-5640                  | Commonwealth Regional Counci | 15,700                  | 15,700      | 15,700      | 15,700                             | 15,700    | 15,700      | 15,700                            | 15,700       | 15,700  |
| 081100-5810                  | Dues and Association Members | 561                     | 505         | 256         | 600                                | 489       | 600         | 600                               | 600          | 600     |
| 081100-6001                  | Office Supplies              | 986                     | 1,631       | 804         | 1,300                              | 553       | 800         | 1,100                             | 1,100        | 1,100   |
| 081100-6008                  | Vehicle & Powered Equip Fuel | 275                     | 370         |             | 200                                |           |             |                                   |              |         |
| 081100-6009                  | Vehicle & Powered Equip Supp | 38                      |             |             |                                    |           |             |                                   |              |         |
| 081100-6012                  | Books & Subscriptions        | 188                     | 288         | 188         | 200                                | 215       | 200         | 200                               | 200          | 200     |
| 081100-6014                  | Other Operating Supplies     | 16                      |             |             |                                    |           |             |                                   |              |         |
| 081100-6030                  | Non-Capital Equipment        |                         |             |             |                                    |           |             |                                   |              |         |
| 081100-6040                  | ADP Equipment                |                         | 525         | 1,347       |                                    |           |             |                                   |              |         |
| 081100-8202                  | Furniture and Fixtures       | 1,580                   |             |             |                                    |           |             |                                   |              |         |
|                              | --TOTAL DEPARTMENT--         | 177,142                 | 176,522     | 177,806     | 207,340                            | 180,964   | 207,324     | 194,498                           | 194,098      | 194,098 |
| <b>COMMUNITY DEVELOPMENT</b> |                              |                         |             |             |                                    |           |             |                                   |              |         |
| 081200                       | Prince Edward IDA            |                         |             |             |                                    |           |             |                                   |              |         |
| 081200-5617                  | Chamber of Commerce          | 4,750                   | 4,750       | 4,750       | 4,750                              | 4,750     | 4,750       | 4,750                             | 4,750        | 4,750   |
| 081200-5648                  | Farmville Airport            | 9,500                   | 9,500       | 9,500       | 9,500                              | 9,500     | 9,500       | 9,500                             | 9,500        | 9,500   |
| 081200-5649                  | Contribution to Industry     |                         |             |             |                                    |           |             |                                   |              |         |
| 081200-5650                  | Farmville Area Bus           | 20,000                  | 20,000      | 20,000      | 20,000                             | 20,000    | 20,000      | 25,000                            | 25,000       | 25,000  |
| 081200-5651                  | STEPS - Bus Service          |                         |             |             |                                    |           |             |                                   |              |         |
| 081200-5652                  | Piedmont Area Transit        | 10,000                  | 10,000      | 10,000      | 10,000                             | 10,000    | 10,000      | 10,000                            | 10,000       | 10,000  |
| 081200-5653                  | Bush River 4B                |                         |             |             |                                    |           |             |                                   |              |         |
| 081200-5654                  | TransDominion Express        |                         |             |             |                                    |           |             |                                   |              |         |
|                              | --TOTAL DEPARTMENT--         | 44,250                  | 44,250      | 44,250      | 44,250                             | 44,250    | 44,250      | 49,250                            | 49,250       | 49,250  |
| <b>ECONOMIC DEVELOPMENT</b>  |                              |                         |             |             |                                    |           |             |                                   |              |         |
| 081500                       | Salaries & Wages             | 87,555                  | 74,476      | 56,665      | 56,165                             | 49,168    | 49,168      | 56,165                            | 56,165       | 56,165  |
| 081500-1100                  | Part-time Salaries & Wages   | 8,706                   | 5,166       |             |                                    |           |             |                                   |              |         |
| 081500-2100                  | Fica                         | 7,399                   | 6,133       | 4,374       | 4,296                              | 3,797     | 3,797       | 4,296                             | 4,296        | 4,296   |
| 081500-2210                  | VRS                          | 12,485                  | 10,620      | 8,487       | 8,487                              | 8,487     | 8,487       | 9,688                             | 9,688        | 9,688   |
| 081500-2300                  | BCBS                         | 9,768                   | 8,430       | 6,140       | 6,360                              | 6,390     | 6,360       | 6,720                             | 6,720        | 6,720   |
| 081500-2400                  | Group Life Insurance         | 718                     | 478         | 157         | 168                                | 157       | 162         | 168                               | 168          | 168     |
| 081500-2600                  | Unemployment Insurance       | 50                      | 72          | 78          | 80                                 | 82        | 80          | 82                                | 82           | 82      |
| 081500-2700                  | Worker's Compensation        | 115                     | 164         | 639         | 657                                | 452       | 640         | 932                               | 932          | 932     |
| 081500-3160                  | Professional Services        | 1,502                   | 145         | 187         | 3,800                              | 2,688     | 2,500       | 3,800                             | 3,800        | 3,800   |
| 081500-3600                  | Advertising                  | 9,605                   | 7,393       | 108         | 3,500                              | 453       | 2,500       | 3,500                             | 3,500        | 3,500   |
| 081500-5110                  | Electrical Services          | 2,373                   | 2,649       |             |                                    |           |             |                                   |              |         |
| 081500-5120                  | Heating Service              | 212                     | 1,413       |             |                                    |           |             |                                   |              |         |
| 081500-5130                  | Water & Sewer                | 131                     | 186         |             |                                    |           |             |                                   |              |         |
| 081500-5210                  | Postal Services              | 4,520                   | 1,556       | 611         | 800                                | 801       | 800         | 800                               | 800          | 800     |
| 081500-5230                  | Telecommunications           | 3,776                   | 2,345       | 316         | 400                                | 312       | 329         | 400                               | 400          | 400     |
| 081500-5510                  | Travel-Mileage               | 271                     | 81          | 6           | 200                                |           | 100         | 200                               | 200          | 200     |
| 081500-5530                  | Travel-Subsistence & Lodging | 735                     | 1,157       | 938         | 600                                | 1,356     | 600         | 600                               | 600          | 600     |
| 081500-5540                  | Travel-Convention & Educatio | 280                     | 400         | 50          | 400                                | 399       |             | 400                               | 400          | 400     |

|                                    |                              | ----- Prior Years ----- |                |                | ----- 2011/2012 Current Year ----- |                |                | ----- 2012/2013 Budget Year ----- |                |                |
|------------------------------------|------------------------------|-------------------------|----------------|----------------|------------------------------------|----------------|----------------|-----------------------------------|----------------|----------------|
|                                    |                              | Expenditure             | Expenditure    | Expenditure    | Amended                            | Actual On      | Projected      | Department                        | County Admin   | Adopted        |
|                                    |                              | 2008/2009               | 2009/2010      | 2010/2011      | Budget                             | 2012/06        | Expenditure    | Request                           | Recommends     | Budget         |
|                                    |                              | -----                   | -----          | -----          | -----                              | -----          | -----          | -----                             | -----          | -----          |
| <b>ECONOMIC DEVELOPMENT</b>        |                              |                         |                |                |                                    |                |                |                                   |                |                |
| 081500-5810                        | Dues & Association Membershi | 135                     | 285            | 300            | 200                                | 300            | 300            | 300                               | 300            | 300            |
| 081500-5897                        | Virginia's Retreat           | 4,500                   | 4,500          |                |                                    |                |                |                                   |                |                |
| 081500-5899                        | Special Projects             | 5,859                   | 1,402          | 5,215          | 5,000                              | 650            | 3,000          | 4,000                             | 4,000          | 4,000          |
| 081500-6001                        | Office Supplies              | 3,287                   | 2,276          | 2,492          | 600                                | 1,215          | 1,000          | 1,000                             | 1,000          | 1,000          |
| 081500-6008                        | Vehicle & Powered Equip Fuel |                         |                | 119            | 100                                |                |                |                                   |                |                |
| 081500-6030                        | Non-Capital Equipment        |                         |                |                |                                    |                |                |                                   |                |                |
| 081500-6040                        | ADP Equipment                | 2,205                   | 129            | 296            |                                    |                |                |                                   |                |                |
| 081500-8202                        | Furniture & Fixtures         |                         |                |                |                                    |                |                |                                   |                |                |
|                                    | --TOTAL DEPARTMENT--         | <u>166,187</u>          | <u>131,456</u> | <u>87,178</u>  | <u>91,813</u>                      | <u>76,707</u>  | <u>79,823</u>  | <u>93,051</u>                     | <u>93,051</u>  | <u>93,051</u>  |
| <b>TOURISM</b>                     |                              |                         |                |                |                                    |                |                |                                   |                |                |
| 081600-1100                        | Salaries & Wages             |                         | 13,079         | 31,890         | 32,332                             | 32,332         | 32,332         | 31,390                            | 31,390         | 31,390         |
| 081600-1300                        | Part-time Salaries & Wages   |                         | 3,509          | 9,225          | 9,800                              | 9,647          | 9,000          | 8,800                             | 8,800          | 8,800          |
| 081600-2100                        | FICA                         |                         | 1,270          | 3,150          | 3,222                              | 3,217          | 3,183          | 3,075                             | 3,075          | 3,075          |
| 081600-2210                        | VRS                          |                         | 1,865          | 4,743          | 4,743                              | 4,743          | 4,743          | 5,415                             | 5,415          | 5,415          |
| 081600-2300                        | BCBS                         |                         | 2,270          | 6,140          | 6,360                              | 6,390          | 6,360          | 6,720                             | 6,720          | 6,720          |
| 081600-2400                        | Group Life Insurance         |                         | 41             | 88             | 94                                 | 88             | 91             | 94                                | 94             | 94             |
| 081600-2600                        | Unemployment Insurance       |                         | 96             | 159            | 250                                | 179            | 250            | 250                               | 250            | 250            |
| 081600-2700                        | Worker's Compensation        |                         | 8              | 31             | 50                                 | 22             | 44             | 44                                | 44             | 44             |
| 081600-3160                        | Professional Services        |                         |                |                |                                    |                |                |                                   |                |                |
| 081600-3600                        | Advertising                  |                         |                | 12,179         | 10,000                             | 11,998         | 11,998         | 10,000                            | 10,000         | 10,000         |
| 081600-5110                        | Electrical Services          |                         | 590            | 3,646          | 3,500                              | 4,395          | 3,984          | 4,000                             | 4,000          | 4,000          |
| 081600-5120                        | Heating Service              |                         |                | 563            | 1,200                              | 664            | 1,664          | 1,600                             | 1,600          | 1,600          |
| 081600-5130                        | Water & Sewer                |                         | 62             | 254            | 350                                | 368            | 400            | 400                               | 400            | 400            |
| 081600-5210                        | Postal Services              |                         | 354            | 752            | 1,000                              | 829            | 1,000          | 1,000                             | 1,000          | 1,000          |
| 081600-5230                        | Telecommunications           |                         | 1,586          | 3,604          | 3,500                              | 3,384          | 3,400          | 3,500                             | 3,500          | 3,500          |
| 081600-5510                        | Travel-Mileage               |                         |                |                |                                    |                |                | 100                               | 100            | 100            |
| 081600-5530                        | Travel-Subsistence & Lodging |                         | 179            | 96             | 300                                | 74             | 150            | 300                               | 300            | 300            |
| 081600-5540                        | Travel-Convention & Educatio |                         |                | 125            | 150                                | 175            | 175            | 175                               | 175            | 175            |
| 081600-5810                        | Dues & Association Membershi |                         |                |                |                                    |                |                |                                   |                |                |
| 081600-5897                        | Virginia's Retreat           |                         |                | 4,500          | 4,500                              | 4,500          | 4,500          | 4,500                             | 4,500          | 4,500          |
| 081600-5898                        | VTC Best Part Grant          |                         |                | 20,613         | 12,208                             | 16,271         | 12,208         |                                   |                |                |
| 081600-5899                        | Special Projects             |                         | 2,300          | 10,058         | 2,500                              | 723            | 1,000          | 2,500                             | 2,500          | 2,500          |
| 081600-6001                        | Office Supplies              |                         | 807            | 1,093          | 1,000                              | 1,497          | 1,000          | 1,000                             | 1,000          | 1,000          |
| 081600-6008                        | Vehicle & Powered Equip Fuel |                         |                |                |                                    |                |                |                                   |                |                |
| 081600-6030                        | Non-Capital Equipment        |                         |                |                |                                    |                |                |                                   |                |                |
| 081600-6040                        | ADP Equipment                |                         |                | 301            |                                    |                |                |                                   |                |                |
| 081600-8202                        | Furniture & Fixtures         |                         |                |                |                                    |                |                |                                   |                |                |
|                                    | --TOTAL DEPARTMENT--         |                         | <u>28,016</u>  | <u>113,210</u> | <u>97,059</u>                      | <u>101,496</u> | <u>97,482</u>  | <u>84,863</u>                     | <u>84,863</u>  | <u>84,863</u>  |
| <b>TOTAL - PLANNING</b>            |                              | <u>387,579</u>          | <u>380,244</u> | <u>422,444</u> | <u>440,462</u>                     | <u>403,417</u> | <u>428,879</u> | <u>421,662</u>                    | <u>421,262</u> | <u>421,262</u> |
| <b>FLOOD &amp; EROSION CONTROL</b> |                              |                         |                |                |                                    |                |                |                                   |                |                |
| 082300-5450                        | Bush 4-B                     |                         | 30,943         |                |                                    |                |                |                                   |                |                |
|                                    | --TOTAL DEPARTMENT--         |                         | <u>30,943</u>  |                |                                    |                |                |                                   |                |                |



|                            |                              | ----- Prior Years ----- |                  |                  | ----- 2011/2012 Current Year ----- |                   |                   | ----- 2012/2013 Budget Year ----- |                  |                  |
|----------------------------|------------------------------|-------------------------|------------------|------------------|------------------------------------|-------------------|-------------------|-----------------------------------|------------------|------------------|
|                            |                              | Expenditure             | Expenditure      | Expenditure      | Amended                            | Actual On         | Projected         | Department                        | County Admin     | Adopted          |
|                            |                              | 2008/2009               | 2009/2010        | 2010/2011        | Budget                             | 2012/06           | Expenditure       | Request                           | Recommends       | Budget           |
| FUND TRANSFERS OUT         |                              |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 093000-0331                | To Landfill Construction Fun | 222,000                 |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 093000-0401                | To QZAB Debt Service Fund    |                         | 110,153          |                  |                                    |                   |                   |                                   |                  |                  |
| 093000-0501                | To Water Fund                | 12,326                  | 811,995          |                  |                                    |                   |                   |                                   |                  |                  |
| 093000-0502                | To Sewer Fund                | 12,325                  | 42,108           |                  |                                    |                   |                   |                                   |                  |                  |
| 093000-0710                | To IDA Fund                  | 164,000                 | 14,950           | 153,218          | 319,057                            | 319,057           | 149,057           |                                   |                  |                  |
| 093000-0732                | To Retirement Benefit Fund   | 30,900                  | 10,345           | 23,000           | 25,176                             | 25,176            | 25,176            | 25,720                            | 25,720           | 25,720           |
| 093000-0737                | To Economic Development Fund |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 093000-0740                | To Revenue Sharing Fund - VD |                         |                  | 71,000           | 1,434,620                          | 1,434,620         | 1,434,620         |                                   |                  |                  |
|                            | --TOTAL DEPARTMENT--         | <u>9,960,682</u>        | <u>9,252,184</u> | <u>8,713,169</u> | <u>10,860,666</u>                  | <u>10,491,587</u> | <u>10,415,505</u> | <u>604,663</u>                    | <u>8,711,315</u> | <u>8,711,315</u> |
| TOTAL - FUND TRANSFERS OUT |                              |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
|                            |                              | <u>9,960,682</u>        | <u>9,252,184</u> | <u>8,713,169</u> | <u>10,860,666</u>                  | <u>10,491,587</u> | <u>10,415,505</u> | <u>604,663</u>                    | <u>8,711,315</u> | <u>8,711,315</u> |
| CAPITAL PROJECTS           |                              |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 094000-0001                | Landfill Construction        |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 094000-0002                | Computer System              |                         |                  | 52,022           | 35,978                             | 26,352            | 35,978            | 30,000                            | 30,000           | 30,000           |
| 094000-0003                | Sandy River Project          |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 094000-0004                | Industrial Site Development  |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 094000-0005                | Motor Vehicles               |                         |                  |                  |                                    |                   |                   | 60,000                            | 60,000           | 60,000           |
| 094000-0008                | Purchase Property            |                         | 31,325           |                  | 384,150                            | 406,114           | 390,909           |                                   |                  |                  |
| 094000-0009                | Jackson Estate Driveway      |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 094000-0013                | Animal Shelter               | 17,854                  | 4,416            |                  |                                    |                   |                   |                                   |                  |                  |
| 094000-0017                | Rails to Trails              |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 094000-0018                | Moton Museum VDOT Grant      | 72,528                  | 6,100            |                  |                                    |                   |                   |                                   |                  |                  |
| 094000-0021                | Farmville-PE Library A&E Fee | 165,081                 |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 094000-0022                | Telephone System             |                         | 361              | 66,350           |                                    | 782               | 782               |                                   |                  |                  |
| 094000-0023                | Physical Plant               | 43,856                  |                  | 879              | 53,000                             | 40,171            |                   |                                   |                  |                  |
| 094000-0024                | Canney                       | 11,975                  | 140,514          | 127,243          | 106,829                            | 17,126            | 106,829           |                                   |                  |                  |
| 094000-0025                | Geographical Information Sys |                         | 97,295           | 19,569           |                                    |                   |                   |                                   |                  |                  |
| 094000-0026                | Global Positioning System    |                         | 16,950           |                  |                                    |                   |                   |                                   |                  |                  |
| 094000-0027                | STEPS-Tobacco Commission Gra |                         | 73,681           | 72,167           |                                    |                   |                   |                                   |                  |                  |
| 094000-0028                | Prospect Depot VDOT Grant    |                         | 21,521           | 45,479           |                                    | 36,481            |                   |                                   |                  |                  |
| 094000-0029                | SCOPE Building               |                         |                  | 12,564           |                                    |                   |                   |                                   |                  |                  |
| 094000-0043                | General Properties           |                         |                  | 27,270           |                                    |                   |                   |                                   |                  |                  |
|                            | --TOTAL DEPARTMENT--         | <u>311,294</u>          | <u>392,163</u>   | <u>423,543</u>   | <u>579,957</u>                     | <u>527,026</u>    | <u>534,498</u>    | <u>90,000</u>                     | <u>90,000</u>    | <u>90,000</u>    |
| TOTAL - CAPITAL PROJECTS   |                              |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
|                            |                              | <u>311,294</u>          | <u>392,163</u>   | <u>423,543</u>   | <u>579,957</u>                     | <u>527,026</u>    | <u>534,498</u>    | <u>90,000</u>                     | <u>90,000</u>    | <u>90,000</u>    |
| DEBT SERVICE               |                              |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 095000-0002                | Computer Lease/Purchase      |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 095000-0003                | Courthouse Construction      |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 095000-0004                | Farm Services Building-Princ | 88,772                  | 94,704           | 64,129           |                                    |                   |                   |                                   |                  |                  |
| 095000-0005                | Farmville-PE Community Libra |                         |                  |                  |                                    |                   |                   |                                   |                  |                  |
| 095000-0006                | Interest Expense (YMCA)      |                         | 57,495           |                  |                                    |                   |                   | 44,513                            | 44,513           | 44,513           |

|                             | ----- Prior Years -----      |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|-----------------------------|------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                             | Expenditure<br>2008/2009     | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| <b>DEBT SERVICE</b>         |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 095000-0007                 | Farm Services Building-Inter | 15,880                   | 9,947                    | 4,344                              |                      |                          |                                   |                            |                   |
| 095000-0010                 | Rural Dev Rev Bond 1998B-Loa | 78,096                   | 78,096                   | 78,096                             | 26,032               | 26,032                   | 26,032                            |                            |                   |
| 095000-0012                 | Rural Dev CH Constr 1998C-Lo | 121,416                  | 121,416                  | 121,416                            | 40,472               | 40,472                   | 40,472                            |                            |                   |
| 095000-0014                 | Gen Oblig Bond 1998A-Princip | 200,000                  | 200,000                  | 200,000                            |                      |                          |                                   |                            |                   |
| 095000-0015                 | Gen Oblig Bond 1998A-Interes | 80,500                   | 72,000                   | 63,500                             | 34,700               |                          | 34,700                            |                            |                   |
| 095000-0016                 | Principal - YMCA Loan        |                          | 100,000                  |                                    |                      |                          | 100,000                           | 100,000                    | 100,000           |
| 095000-0017                 | Library - Principal          |                          | 142,669                  | 148,491                            | 153,956              | 153,956                  | 153,956                           | 159,622                    | 159,622           |
| 095000-0018                 | Library - Interest           |                          | 103,612                  | 97,790                             | 92,325               | 92,325                   | 92,325                            | 86,660                     | 86,660            |
| 095000-0019                 | Interest-Line of Credit (200 |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 095000-0020                 | SCOPE Building               |                          |                          | 12,000                             | 12,000               | 12,000                   | 12,000                            | 12,000                     | 12,000            |
| 095000-0101                 | Bond Issuance Cost           |                          |                          |                                    | 108,981              | 60,250                   | 60,250                            |                            |                   |
| 095000-0105                 | 2011 Gen Oblig Refunding-Int |                          |                          |                                    | 56,479               | 56,478                   | 56,479                            | 120,675                    | 120,675           |
| 095000-0106                 | 2012 GO Refunding-Principal  |                          |                          |                                    |                      |                          |                                   | 240,000                    | 240,000           |
| 095000-0110                 | 2011 Lease Revenue-Interest  |                          |                          |                                    | 50,311               | 50,311                   | 50,311                            | 109,050                    | 109,050           |
| 095000-0111                 | 2012 Lease Revenue-Principal |                          |                          |                                    |                      |                          |                                   | 73,493                     | 73,493            |
|                             | --TOTAL, DEPARTMENT--        | 584,664                  | 979,939                  | 789,766                            | 575,256              | 491,824                  | 526,525                           | 946,013                    | 946,013           |
| <b>TOTAL - DEBT SERVICE</b> |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                             |                              | 584,664                  | 979,939                  | 789,766                            | 575,256              | 491,824                  | 526,525                           | 946,013                    | 946,013           |
| 110010-5530                 | ERROR POSTING INFORMATION 12 |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 312000-6011                 | Invalid Account Number       |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 835000-5230                 | Telecommunications           |                          |                          |                                    |                      |                          |                                   |                            |                   |
| <b>TOTAL FOR FUND</b>       |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                             |                              | 21,141,160               | 20,235,203               | 20,235,203                         | 23,174,483           | 21,619,419               | 22,075,287                        | 12,091,958                 | 20,194,791        |
|                             |                              |                          | 20,072,608               |                                    |                      |                          |                                   | 20,194,791                 |                   |

|                               |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|-------------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                               |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                               |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
|                               |                              | -----                   | -----       | -----       | -----                              | -----     | -----       | -----                             | -----        | -----   |
| 000999                        | *FORFEITED ASSETS FUND*      |                         |             |             |                                    |           |             |                                   |              |         |
| 022100                        | COMMONWEALTH ATTORNEY        |                         |             |             |                                    |           |             |                                   |              |         |
| 031700                        | FORFEITED DRUG ASSETS        |                         |             |             |                                    |           |             |                                   |              |         |
| 031700-6010                   | Police Supplies - Sheriff    | 23,667                  | 22,355      |             | 25,000                             | 23,851    | 25,000      |                                   |              |         |
| 031700-6020                   | Commonwealth Attorney Expend |                         |             | 4,790       |                                    |           | 2,500       |                                   |              |         |
|                               | --TOTAL, DEPARTMENT--        | 23,667                  | 22,355      | 4,790       | 25,000                             | 23,851    | 27,500      |                                   |              |         |
| TOTAL - FORFEITED DRUG ASSETS |                              | 23,667                  | 22,355      | 4,790       | 25,000                             | 23,851    | 27,500      |                                   |              |         |
| 093000                        | FUND TRANSFERS OUT           |                         |             |             |                                    |           |             |                                   |              |         |
| 093000-0100                   | To General Fund              | 15,370                  |             |             | 2,500                              | 2,500     |             |                                   |              |         |
| 093000-0105                   | To Forfeited Assets Fund Bal |                         |             |             |                                    |           |             |                                   | 750          | 750     |
|                               | --TOTAL, DEPARTMENT--        | 15,370                  |             |             | 2,500                              | 2,500     |             |                                   | 750          | 750     |
| TOTAL - FUND TRANSFERS OUT    |                              | 15,370                  |             |             | 2,500                              | 2,500     |             |                                   | 750          | 750     |
| TOTAL FOR FUND                |                              | 39,037                  | 22,355      | 4,790       | 27,500                             | 26,351    | 27,500      |                                   | 750          | 750     |



|                            |                            | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|----------------------------|----------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                            |                            | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                            |                            | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
|                            |                            | -----                   | -----       | -----       | -----                              | -----     | -----       | -----                             | -----        | -----   |
| 000999                     | *RECREATION FUND*          |                         |             |             |                                    |           |             |                                   |              |         |
| 071100                     | PARKS & RECREATION         |                         |             |             |                                    |           |             |                                   |              |         |
| 071100-5600                | Donations                  |                         |             |             |                                    |           |             |                                   |              |         |
| 093000                     | FUND TRANSFERS OUT         |                         |             |             |                                    |           |             |                                   |              |         |
| 093000-0110                | To Recreation Fund Balance |                         |             |             |                                    |           | 100         |                                   | 100          | 100     |
|                            | --TOTAL DEPARTMENT--       |                         |             |             |                                    |           | 100         |                                   | 100          | 100     |
| TOTAL - FUND TRANSFERS OUT |                            |                         |             |             |                                    |           | 100         |                                   | 100          | 100     |
| TOTAL FOR FUND             |                            |                         |             |             |                                    |           | 100         |                                   | 100          | 100     |



|                                    |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|------------------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                                    |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                                    |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
| 000999                             | *GRANITE FALLS CDA*          |                         |             |             |                                    |           |             |                                   |              |         |
| 012110                             | GRANITE FALLS EXPENDITURES   |                         |             |             |                                    |           |             |                                   |              |         |
| 012110-3160                        | Professional Services        |                         |             |             |                                    |           |             |                                   |              |         |
| 012110-3161                        | Professional Services-Legal  |                         |             |             |                                    |           |             |                                   |              |         |
| 012110-3162                        | Professional Services-Engine |                         |             |             |                                    |           |             |                                   |              |         |
| 012110-5307                        | Insurance                    |                         |             |             |                                    | 1,485     | 1,485       | 1,500                             | 1,500        | 1,500   |
|                                    | --TOTAL DEPARTMENT--         |                         |             |             |                                    | 1,485     | 1,485       | 1,500                             | 1,500        | 1,500   |
| TOTAL - GRANITE FALLS EXPENDITURES |                              |                         |             |             |                                    | 1,485     | 1,485       | 1,500                             | 1,500        | 1,500   |
| TOTAL FOR FUND                     |                              |                         |             |             |                                    | 1,485     | 1,485       | 1,500                             | 1,500        | 1,500   |

|                                  |                              | ----- Prior Years ----- |              |              | ----- 2011/2012 Current Year ----- |              |              | ----- 2012/2013 Budget Year ----- |              |         |
|----------------------------------|------------------------------|-------------------------|--------------|--------------|------------------------------------|--------------|--------------|-----------------------------------|--------------|---------|
|                                  |                              | Expenditure             | Expenditure  | Expenditure  | Amended                            | Actual On    | Projected    | Department                        | County Admin | Adopted |
|                                  |                              | 2008/2009               | 2009/2010    | 2010/2011    | Budget                             | 2012/06      | Expenditure  | Request                           | Recommends   | Budget  |
| 000999                           | DARE FUND                    |                         |              |              |                                    |              |              |                                   |              |         |
| 031299                           | ***DARE FUND EXPENSES***     |                         |              |              |                                    |              |              |                                   |              |         |
| 031299-0001                      | Expenditures - Dare Donation | 2,954                   | 1,812        | 2,393        | 1,300                              | 1,925        | 1,925        |                                   |              |         |
| 031299-0002                      | Expenditures - Fund Raisers  |                         |              |              |                                    |              |              |                                   |              |         |
| 031299-0003                      | SADD Program                 |                         | 98           |              |                                    |              |              |                                   |              |         |
|                                  | --TOTAL DEPARTMENT--         | <u>2,954</u>            | <u>1,910</u> | <u>2,393</u> | <u>1,300</u>                       | <u>1,925</u> | <u>1,925</u> |                                   |              |         |
| TOTAL - ***DARE FUND EXPENSES*** |                              | <u>2,954</u>            | <u>1,910</u> | <u>2,393</u> | <u>1,300</u>                       | <u>1,925</u> | <u>1,925</u> |                                   |              |         |
| 040317-0001                      | Expenditures - Grants - Stat |                         |              |              |                                    |              |              |                                   |              |         |
| 040318-0001                      | Expenditures - Grants- Feder |                         |              |              |                                    |              |              |                                   |              |         |
| 093000                           | FUND TRANSFERS OUT           |                         |              |              |                                    |              |              |                                   |              |         |
| 093000-0125                      | To DARE Fund Balance         |                         |              |              |                                    |              |              |                                   |              |         |
| TOTAL FOR FUND                   |                              | <u>2,954</u>            | <u>1,910</u> | <u>2,393</u> | <u>1,300</u>                       | <u>1,925</u> | <u>1,925</u> |                                   |              |         |

|             | ----- Prior Years -----              |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|-------------|--------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|             | Expenditure<br>2008/2009             | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999      | PPEA - EXPENSES                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 010000-0001 | PPEA Contractor - Draper/Cro         |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 010000-1100 |                                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 010000-1300 |                                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 010000-2100 |                                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 010000-2210 |                                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 010000-2300 |                                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 010000-2400 |                                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 010000-2600 |                                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 010000-2700 |                                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 010000-3150 | Legal Services                       | 6,709                    | 4,350                    |                                    |                      |                          |                                   |                            |                   |
| 010000-3160 | Professional Service-Enginee         | 22,000                   | 7,140                    | 9,790                              |                      |                          |                                   |                            |                   |
| 010000-3175 | Professional Services-Financ         | 1,540                    |                          |                                    |                      |                          |                                   |                            |                   |
| 010000-9999 | General Expenses                     |                          |                          |                                    |                      |                          |                                   |                            |                   |
|             | --TOTAL DEPARTMENT--                 | 30,249                   | 11,490                   | 9,790                              |                      |                          |                                   |                            |                   |
|             | TOTAL - PPEA Contractor - Draper/Cro | 30,249                   | 11,490                   | 9,790                              |                      |                          |                                   |                            |                   |
|             | TOTAL FOR FUND                       | 30,249                   | 11,490                   | 9,790                              |                      |                          |                                   |                            |                   |

|                          |                              | ----- Prior Years ----- |                  |                  | ----- 2011/2012 Current Year ----- |                  |                  | ----- 2012/2013 Budget Year ----- |                  |                  |
|--------------------------|------------------------------|-------------------------|------------------|------------------|------------------------------------|------------------|------------------|-----------------------------------|------------------|------------------|
|                          |                              | Expenditure             | Expenditure      | Expenditure      | Amended                            | Actual On        | Projected        | Department                        | County Admin     | Adopted          |
|                          |                              | 2008/2009               | 2009/2010        | 2010/2011        | Budget                             | 2012/06          | Expenditure      | Request                           | Recommends       | Budget           |
|                          |                              | -----                   | -----            | -----            | -----                              | -----            | -----            | -----                             | -----            | -----            |
| 000999                   | *WELFARE FUND*               |                         |                  |                  |                                    |                  |                  |                                   |                  |                  |
| 053110-1000              | DSS EXPENDITURES             | 2,586,826               | 2,730,247        | 2,660,728        | 2,761,176                          | 2,722,083        | 2,798,324        | 2,761,176                         | 2,761,176        | 2,761,176        |
| 053110-2000              | DSS Expenditures-Stimulus Fu |                         |                  |                  |                                    |                  |                  |                                   |                  |                  |
|                          | --TOTAL DEPARTMENT--         | <u>2,586,826</u>        | <u>2,730,247</u> | <u>2,660,728</u> | <u>2,761,176</u>                   | <u>2,722,083</u> | <u>2,798,324</u> | <u>2,761,176</u>                  | <u>2,761,176</u> | <u>2,761,176</u> |
| TOTAL - DSS EXPENDITURES |                              | <u>2,586,826</u>        | <u>2,730,247</u> | <u>2,660,728</u> | <u>2,761,176</u>                   | <u>2,722,083</u> | <u>2,798,324</u> | <u>2,761,176</u>                  | <u>2,761,176</u> | <u>2,761,176</u> |
| 093000                   | FUND TRANSFERS OUT           |                         |                  |                  |                                    |                  |                  |                                   |                  |                  |
| 093000-0201              | To Welfare Fund Balance      |                         |                  |                  |                                    |                  |                  |                                   |                  |                  |
| TOTAL FOR FUND           |                              | <u>2,586,826</u>        | <u>2,730,247</u> | <u>2,660,728</u> | <u>2,761,176</u>                   | <u>2,722,083</u> | <u>2,798,324</u> | <u>2,761,176</u>                  | <u>2,761,176</u> | <u>2,761,176</u> |

|                                 |                              | ----- Prior Years ----- |                   |                   | ----- 2011/2012 Current Year ----- |                   |             | ----- 2012/2013 Budget Year ----- |                   |                   |
|---------------------------------|------------------------------|-------------------------|-------------------|-------------------|------------------------------------|-------------------|-------------|-----------------------------------|-------------------|-------------------|
|                                 |                              | Expenditure             | Expenditure       | Expenditure       | Amended                            | Actual On         | Projected   | Department                        | County Admin      | Adopted           |
|                                 |                              | 2008/2009               | 2009/2010         | 2010/2011         | Budget                             | 2012/06           | Expenditure | Request                           | Recommends        | Budget            |
|                                 |                              | -----                   | -----             | -----             | -----                              | -----             | -----       | -----                             | -----             | -----             |
| 000999                          | *SCHOOL FUND*                |                         |                   |                   |                                    |                   |             |                                   |                   |                   |
| 061000                          | INSTRUCTION                  |                         |                   |                   |                                    |                   |             |                                   |                   |                   |
| 061000-0001                     | Instruction                  | 21,374,339              | 21,429,030        | 20,319,681        | 20,602,749                         | 19,809,640        |             | 19,878,977                        | 19,413,030        | 19,413,030        |
| 061000-3101                     | Instruction Stimulus         |                         |                   |                   |                                    |                   |             |                                   |                   |                   |
| 061000-3201                     | Instruction - Turnaround     |                         |                   |                   |                                    |                   |             |                                   |                   |                   |
|                                 | --TOTAL DEPARTMENT--         | <u>21,374,339</u>       | <u>21,429,030</u> | <u>20,319,681</u> | <u>20,602,749</u>                  | <u>19,809,640</u> |             | <u>19,878,977</u>                 | <u>19,413,030</u> | <u>19,413,030</u> |
| TOTAL - INSTRUCTION             |                              | <u>21,374,339</u>       | <u>21,429,030</u> | <u>20,319,681</u> | <u>20,602,749</u>                  | <u>19,809,640</u> |             | <u>19,878,977</u>                 | <u>19,413,030</u> | <u>19,413,030</u> |
| 062000                          | ADM, HEALTH, ATTENDANCE      |                         |                   |                   |                                    |                   |             |                                   |                   |                   |
| 062000-0001                     | Administration/Health/Attend | 1,589,620               | 1,538,656         | 1,619,562         | 1,704,215                          | 2,248,924         |             | 1,686,308                         | 1,686,308         | 1,686,308         |
|                                 | --TOTAL DEPARTMENT--         | <u>1,589,620</u>        | <u>1,538,656</u>  | <u>1,619,562</u>  | <u>1,704,215</u>                   | <u>2,248,924</u>  |             | <u>1,686,308</u>                  | <u>1,686,308</u>  | <u>1,686,308</u>  |
| TOTAL - ADM, HEALTH, ATTENDANCE |                              | <u>1,589,620</u>        | <u>1,538,656</u>  | <u>1,619,562</u>  | <u>1,704,215</u>                   | <u>2,248,924</u>  |             | <u>1,686,308</u>                  | <u>1,686,308</u>  | <u>1,686,308</u>  |
| 063000                          | PUPIL TRANSPORTATION         |                         |                   |                   |                                    |                   |             |                                   |                   |                   |
| 063000-0001                     | Pupil Transportation         | 1,829,011               | 2,045,763         | 1,644,801         | 1,874,756                          | 1,888,405         |             | 1,882,451                         | 1,882,451         | 1,882,451         |
| 063000-3101                     | Transportation Stimulus      |                         |                   |                   |                                    |                   |             |                                   |                   |                   |
|                                 | --TOTAL DEPARTMENT--         | <u>1,829,011</u>        | <u>2,045,763</u>  | <u>1,644,801</u>  | <u>1,874,756</u>                   | <u>1,888,405</u>  |             | <u>1,882,451</u>                  | <u>1,882,451</u>  | <u>1,882,451</u>  |
| TOTAL - PUPIL TRANSPORTATION    |                              | <u>1,829,011</u>        | <u>2,045,763</u>  | <u>1,644,801</u>  | <u>1,874,756</u>                   | <u>1,888,405</u>  |             | <u>1,882,451</u>                  | <u>1,882,451</u>  | <u>1,882,451</u>  |
| 064000                          | OPERATION & MAINTENANCE      |                         |                   |                   |                                    |                   |             |                                   |                   |                   |
| 064000-0001                     | Operation and Maintenance    | 1,988,204               | 1,764,497         | 1,993,989         | 2,045,490                          | 1,380,404         |             | 1,950,439                         | 1,950,439         | 1,950,439         |
|                                 | --TOTAL DEPARTMENT--         | <u>1,988,204</u>        | <u>1,764,497</u>  | <u>1,993,989</u>  | <u>2,045,490</u>                   | <u>1,380,404</u>  |             | <u>1,950,439</u>                  | <u>1,950,439</u>  | <u>1,950,439</u>  |
| TOTAL - OPERATION & MAINTENANCE |                              | <u>1,988,204</u>        | <u>1,764,497</u>  | <u>1,993,989</u>  | <u>2,045,490</u>                   | <u>1,380,404</u>  |             | <u>1,950,439</u>                  | <u>1,950,439</u>  | <u>1,950,439</u>  |
| 065000                          | SCHOOL FOOD SERVICES         |                         |                   |                   |                                    |                   |             |                                   |                   |                   |
| 065000-0001                     | School Food Services         | 7,999                   | 9,695             | 11,268            | 11,760                             | 103,698           |             | 11,455                            | 11,455            | 11,455            |
|                                 | --TOTAL DEPARTMENT--         | <u>7,999</u>            | <u>9,695</u>      | <u>11,268</u>     | <u>11,760</u>                      | <u>103,698</u>    |             | <u>11,455</u>                     | <u>11,455</u>     | <u>11,455</u>     |
| TOTAL - SCHOOL FOOD SERVICES    |                              | <u>7,999</u>            | <u>9,695</u>      | <u>11,268</u>     | <u>11,760</u>                      | <u>103,698</u>    |             | <u>11,455</u>                     | <u>11,455</u>     | <u>11,455</u>     |
| 066000                          | FACILITIES                   |                         |                   |                   |                                    |                   |             |                                   |                   |                   |
| 066000-0001                     | Facilities                   | 185,820                 | 137,725           | 142,644           | 300,000                            | 292,391           |             | 150,000                           | 150,000           | 150,000           |
| 066000-6200                     | Site Improvements            |                         |                   |                   |                                    |                   |             |                                   |                   |                   |
|                                 | --TOTAL DEPARTMENT--         | <u>185,820</u>          | <u>137,725</u>    | <u>142,644</u>    | <u>300,000</u>                     | <u>292,391</u>    |             | <u>150,000</u>                    | <u>150,000</u>    | <u>150,000</u>    |
| TOTAL - FACILITIES              |                              | <u>185,820</u>          | <u>137,725</u>    | <u>142,644</u>    | <u>300,000</u>                     | <u>292,391</u>    |             | <u>150,000</u>                    | <u>150,000</u>    | <u>150,000</u>    |

|                      |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |            |             | ----- 2012/2013 Budget Year ----- |              |            |
|----------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|------------|-------------|-----------------------------------|--------------|------------|
|                      |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On  | Projected   | Department                        | County Admin | Adopted    |
|                      |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06    | Expenditure | Request                           | Recommends   | Budget     |
|                      |                              | -----                   | -----       | -----       | -----                              | -----      | -----       | -----                             | -----        | -----      |
| 067000               | DEBT SERVICE                 |                         |             |             |                                    |            |             |                                   |              |            |
| 067000-0001          | Debt Service                 | 958,755                 | 739,889     | 794,092     | 761,607                            | 521,887    |             | 572,397                           | 572,397      | 572,397    |
|                      | --TOTAL DEPARTMENT--         | 958,755                 | 739,889     | 794,092     | 761,607                            | 521,887    |             | 572,397                           | 572,397      | 572,397    |
| TOTAL - DEBT SERVICE |                              | 958,755                 | 739,889     | 794,092     | 761,607                            | 521,887    |             | 572,397                           | 572,397      | 572,397    |
| 068000               | TECHNOLOGY                   |                         |             |             |                                    |            |             |                                   |              |            |
| 068000-0001          | Technology                   |                         |             |             |                                    |            |             |                                   |              |            |
| 093000               | FUND TRANSFERS OUT           |                         |             |             |                                    |            |             |                                   |              |            |
| 093000-0250          | To School Fund Balance       |                         |             |             |                                    |            |             |                                   |              |            |
| 093000-0301          | Transfer to School Cap Proje |                         |             |             |                                    |            |             |                                   |              |            |
| TOTAL FOR FUND       |                              | 27,933,748              | 27,665,255  | 26,526,037  | 27,300,577                         | 26,245,349 |             | 26,132,027                        | 25,666,080   | 25,666,080 |



| ----- Prior Years -----  |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|--------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
| Expenditure<br>2008/2009 | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |

093000 FUND TRANSFERS OUT  
 093000-0251 To School Field Office Fund

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|             | ----- Prior Years -----      |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|-------------|------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|             | Expenditure<br>2008/2009     | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999      | *SCHOOL CAFETERIA FUND*      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 065100-0001 | School Food Services         | 10,805                   | 52,690                   | 18,267                             |                      | 28,815                   |                                   |                            |                   |
| 065100-0002 | Personal Service             | 408,732                  | 379,518                  | 363,788                            | 391,300              | 381,317                  | 401,300                           | 401,300                    | 401,300           |
| 065100-0003 | Employee Benefits            | 163,789                  | 131,995                  | 131,580                            | 148,200              | 132,251                  | 151,150                           | 151,150                    | 151,150           |
| 065100-0004 | Other Charges                | 13,015                   | 1,950                    | 2,933                              | 31,375               | 7,184                    | 20,200                            | 20,200                     | 20,200            |
| 065100-0005 | Non Food Expenses            | 50,574                   | 41,549                   | 48,048                             | 54,000               | 68,129                   | 54,805                            | 54,805                     | 54,805            |
| 065100-0006 | Food Products                | 331,877                  | 515,378                  | 436,213                            | 440,200              | 449,669                  | 436,200                           | 436,200                    | 436,200           |
| 065100-0007 | Repairs                      |                          |                          |                                    | 8,000                |                          | 8,000                             | 8,000                      | 8,000             |
| 065100-0008 | Telephone                    |                          |                          |                                    | 2,000                |                          | 1,920                             | 1,920                      | 1,920             |
| 065100-0009 | Travel                       |                          |                          |                                    | 500                  |                          | 2,500                             | 2,500                      | 2,500             |
| 065100-0010 | Uniforms                     |                          |                          |                                    | 2,000                |                          | 1,500                             | 1,500                      | 1,500             |
| 065100-0011 | Equipment                    |                          |                          |                                    | 9,495                |                          | 9,495                             | 9,495                      | 9,495             |
|             | --TOTAL DEPARTMENT--         | 978,792                  | 1,123,080                | 1,000,829                          | 1,087,070            | 1,067,365                | 1,087,070                         | 1,087,070                  | 1,087,070         |
|             | TOTAL - School Food Services | 978,792                  | 1,123,080                | 1,000,829                          | 1,087,070            | 1,067,365                | 1,087,070                         | 1,087,070                  | 1,087,070         |
| 093000      | FUND TRANSFERS OUT           |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0250 | Transfer To - School Fund    |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0270 | To School Cafeteria Fund Bal |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0001 | Capital Outlay               | 6,876                    | 36,698                   | 49,011                             |                      | 13,015                   |                                   |                            |                   |
|             | --TOTAL DEPARTMENT--         | 6,876                    | 36,698                   | 49,011                             |                      | 13,015                   |                                   |                            |                   |
|             | TOTAL - Capital Outlay       | 6,876                    | 36,698                   | 49,011                             |                      | 13,015                   |                                   |                            |                   |
|             | TOTAL FOR FUND               | 985,668                  | 1,159,778                | 1,049,840                          | 1,087,070            | 1,080,380                | 1,087,070                         | 1,087,070                  | 1,087,070         |

|                                          | Expenditure<br>2008/2009 | ----- Prior Years -----  |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|------------------------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                                          |                          | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999 *SCHOOL CONSTRUCTION FUND*        |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000 FUND TRANSFERS OUT                |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0250 To School Fund               |                          | 128,000                  |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0301 To School Construction Fund  |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| --TOTAL DEPARTMENT--                     |                          | 128,000                  |                          |                                    |                      |                          |                                   |                            |                   |
|                                          |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - FUND TRANSFERS OUT               |                          | 128,000                  |                          |                                    |                      |                          |                                   |                            |                   |
|                                          |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000 CAPITAL PROJECTS                  |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0052 QZAB Bond Series 2005 Renova | 95,892                   | 249,267                  |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0053 VPSA Bond Construction       |                          | 184                      |                          | 49,800                             |                      |                          |                                   |                            |                   |
| 094000-0054 VPSA-06 Bond Construction    |                          | 30,370                   |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0055 QZAB Bond Series 2006 Renova |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| --TOTAL DEPARTMENT--                     | 95,892                   | 279,821                  |                          | 49,800                             |                      |                          |                                   |                            |                   |
|                                          |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - CAPITAL PROJECTS                 | 95,892                   | 279,821                  |                          | 49,800                             |                      |                          |                                   |                            |                   |
|                                          |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL FOR FUND                           | 95,892                   | 407,821                  |                          | 49,800                             |                      |                          |                                   |                            |                   |

|                            |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|----------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                            |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                            |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
|                            |                              | -----                   | -----       | -----       | -----                              | -----     | -----       | -----                             | -----        | -----   |
| 000999                     | LANDFILL CONSTRUCTION FUND   |                         |             |             |                                    |           |             |                                   |              |         |
| 093000                     | FUND TRANSFERS OUT           |                         |             |             |                                    |           |             |                                   |              |         |
| 093000-0331                | To Landfill Construct Fund B |                         |             |             |                                    |           | 283,783     | 178,000                           | 178,000      | 178,000 |
|                            | --TOTAL DEPARTMENT--         |                         |             |             |                                    |           | 283,783     | 178,000                           | 178,000      | 178,000 |
| TOTAL - FUND TRANSFERS OUT |                              |                         |             |             |                                    |           | 283,783     | 178,000                           | 178,000      | 178,000 |
| 094000                     | CAPITAL PROJECTS             |                         |             |             |                                    |           |             |                                   |              |         |
| 094000-0051                | Landfill Construction        | 204,749                 | 10,936      |             | 800,000                            |           |             |                                   |              |         |
| 094000-3180                | Professional Services - Engi |                         |             |             |                                    |           |             | 100,000                           | 100,000      | 100,000 |
|                            | --TOTAL DEPARTMENT--         | 204,749                 | 10,936      |             | 800,000                            |           |             | 100,000                           | 100,000      | 100,000 |
| TOTAL - CAPITAL PROJECTS   |                              | 204,749                 | 10,936      |             | 800,000                            |           |             | 100,000                           | 100,000      | 100,000 |
| TOTAL FOR FUND             |                              | 204,749                 | 10,936      |             | 800,000                            |           | 283,783     | 278,000                           | 278,000      | 278,000 |

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

000999 EXPENSES - QZAB DEBT SERVICE

|                                   | ----- Prior Years -----  |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|-----------------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                                   | Expenditure<br>2008/2009 | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                            |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                                   |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110                            |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-1100                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-1300                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2100                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2210                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2300                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2400                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2600                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2700                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-3170                       |                          |                          | 1,230                    |                                    |                      |                          |                                   |                            |                   |
| 012110-3175                       | 5,116                    |                          | 15,181                   |                                    |                      |                          |                                   |                            |                   |
| 012110-3180                       | 4,443                    |                          |                          |                                    | 2,719                | 2,719                    |                                   |                            |                   |
| 012110-5305                       | 75                       | 75                       | 75                       | 75                                 |                      | 75                       | 75                                | 75                         | 75                |
| 012110-5307                       | 328                      | 289                      | 296                      | 275                                | 400                  | 275                      | 300                               | 300                        | 300               |
| 012110-5810                       |                          |                          |                          | 50                                 |                      | 50                       | 50                                | 50                         | 50                |
| --TOTAL DEPARTMENT--              | 9,962                    | 364                      | 16,782                   | 400                                | 3,119                | 3,119                    | 425                               | 425                        | 425               |
| 012210-3160                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| Professional Services             | 50                       |                          |                          |                                    |                      |                          |                                   |                            |                   |
| --TOTAL DEPARTMENT--              | 50                       |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - WATER FUND - EXPENDITURES | 10,012                   | 364                      | 16,782                   | 400                                | 3,119                | 3,119                    | 425                               | 425                        | 425               |
| 030000                            |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                                   |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 030000-3801                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 030000-3810                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| Contractual Fees                  |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| Repairs & Maintenance             | 915                      | 8,169                    | 482                      | 5,000                              | 160                  | 1,000                    | 5,000                             | 5,000                      | 5,000             |
| --TOTAL DEPARTMENT--              | 915                      | 8,169                    | 482                      | 5,000                              | 160                  | 1,000                    | 5,000                             | 5,000                      | 5,000             |
| TOTAL - CONTRACTUAL SERVICES      | 915                      | 8,169                    | 482                      | 5,000                              | 160                  | 1,000                    | 5,000                             | 5,000                      | 5,000             |
| 043200                            |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                                   |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 043200-5130                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| GENERAL PROPERTIES                |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| Water Service                     | 140                      | 1,616                    | 682                      |                                    | 1,438                |                          |                                   |                            |                   |
| --TOTAL DEPARTMENT--              | 140                      | 1,616                    | 682                      |                                    | 1,438                |                          |                                   |                            |                   |
| TOTAL - GENERAL PROPERTIES        | 140                      | 1,616                    | 682                      |                                    | 1,438                |                          |                                   |                            |                   |
| 050000                            |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                                   |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 050000-5100                       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| OTHER CHARGES                     |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| Wholesale Water Purchase          |                          |                          | 733                      | 1,400                              |                      | 1,200                    | 1,500                             | 1,500                      | 1,500             |
| --TOTAL DEPARTMENT--              |                          |                          | 733                      | 1,400                              |                      | 1,200                    | 1,500                             | 1,500                      | 1,500             |
| TOTAL - OTHER CHARGES             |                          |                          | 733                      | 1,400                              |                      | 1,200                    | 1,500                             | 1,500                      | 1,500             |

|                            |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|----------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                            |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                            |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
| 091000                     | GENERAL EXPENSE              |                         |             |             |                                    |           |             |                                   |              |         |
| 091000-0501                | Depreciation Expense         |                         |             |             | 25,000                             |           | 25,000      | 25,000                            | 25,000       | 25,000  |
|                            | --TOTAL DEPARTMENT--         |                         |             |             | 25,000                             |           | 25,000      | 25,000                            | 25,000       | 25,000  |
| TOTAL - GENERAL EXPENSE    |                              |                         |             |             | 25,000                             |           | 25,000      | 25,000                            | 25,000       | 25,000  |
| 093000                     | FUND TRANSFERS OUT           |                         |             |             |                                    |           |             |                                   |              |         |
| 093000-0501                | To Water Fund Balance        |                         |             |             | 382,097                            |           |             |                                   |              |         |
|                            | --TOTAL DEPARTMENT--         |                         |             |             | 382,097                            |           |             |                                   |              |         |
| TOTAL - FUND TRANSFERS OUT |                              |                         |             |             | 382,097                            |           |             |                                   |              |         |
| 094000                     | CAPITAL PROJECTS             |                         |             |             |                                    |           |             |                                   |              |         |
| 094000-8101                | Infrastructure Payment to To | 625,000                 |             |             |                                    |           |             |                                   |              |         |
| 094000-8102                | SRR Water Treatment Project  |                         | 918,784     | 928,764     |                                    | 18,713    | 18,713      |                                   |              |         |
|                            | --TOTAL DEPARTMENT--         | 625,000                 | 918,784     | 928,764     |                                    | 18,713    | 18,713      |                                   |              |         |
| TOTAL - CAPITAL PROJECTS   |                              | 625,000                 | 918,784     | 928,764     |                                    | 18,713    | 18,713      |                                   |              |         |
| 095000                     | DEBT SERVICE                 |                         |             |             |                                    |           |             |                                   |              |         |
| 095000-0017                | Bond Issuance Costs          | 10,708                  |             | 19,665      | 46,000                             | 29,494    | 29,494      |                                   |              |         |
| 095000-0018                | Line of Credit Series 08-Int | 8,183                   | 34,906      | 37,289      | 18,644                             | 18,644    | 18,644      |                                   |              |         |
| 095000-0019                | Line of Credit Series 08-Pri |                         |             |             | 1,250,000                          |           | 1,250,000   |                                   |              |         |
| 095000-0020                | Line of Credit Series 10-Int |                         |             | 26,736      | 9,000                              | 17,034    | 17,034      |                                   |              |         |
| 095000-0021                | Line of Credit Series 10-Pri |                         |             |             | 2,100,000                          |           | 2,100,000   |                                   |              |         |
| 095000-0022                | Bond Series 11-Principal     |                         |             |             | 285,073                            |           |             | 95,776                            | 95,776       | 95,776  |
| 095000-0023                | Bond Series 11-Interest      |                         |             |             | 122,386                            | 65,624    | 65,624      | 142,115                           | 142,115      | 142,115 |
|                            | --TOTAL DEPARTMENT--         | 18,891                  | 34,906      | 83,690      | 3,831,103                          | 130,796   | 3,480,796   | 237,891                           | 237,891      | 237,891 |
| TOTAL - DEBT SERVICE       |                              | 18,891                  | 34,906      | 83,690      | 3,831,103                          | 130,796   | 3,480,796   | 237,891                           | 237,891      | 237,891 |
| TOTAL FOR FUND             |                              | 654,958                 | 963,839     | 1,031,133   | 4,245,000                          | 154,226   | 3,529,828   | 269,816                           | 269,816      | 269,816 |

|             | ----- Prior Years -----           |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|-------------|-----------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|             | Expenditure<br>2008/2009          | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999      | SEWER FUND - EXPENSES             |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110      | SEWER FUND - EXPENDITURES         |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-1100 | Salaries & Wages                  |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-1300 | Part-time Salaries & Wages        |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2100 | FICA                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2210 | VRS Retirement                    |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2300 | Blue Cross Blue Shield            |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2400 | Group Life Insurance              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2600 | Unemployment Insurance            |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-2700 | Worker's Compensation             |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-3170 | Professional Services-Legal       |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-3175 | 5,116                             | 17,074                   |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-3175 | 5,116                             |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-3180 | 3,668                             |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-3180 | 3,668                             |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012110-5305 | 75                                | 75                       | 75                       | 75                                 |                      | 75                       | 75                                | 75                         |                   |
| 012110-5307 | 328                               | 288                      | 296                      | 325                                | 400                  | 325                      | 325                               | 325                        |                   |
|             | 9,187                             | 17,437                   | 371                      | 400                                | 400                  | 400                      | 400                               | 400                        |                   |
|             | --TOTAL DEPARTMENT--              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 012210-3160 | 50                                |                          |                          |                                    |                      |                          |                                   |                            |                   |
|             | 50                                |                          |                          |                                    |                      |                          |                                   |                            |                   |
|             | --TOTAL DEPARTMENT--              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|             | 9,237                             | 17,437                   | 371                      | 400                                | 400                  | 400                      | 400                               | 400                        |                   |
|             | TOTAL - SEWER FUND - EXPENDITURES |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 030000      | CONTRACTUAL SERVICES              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 030000-3801 | Contractual Fees                  |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 030000-3810 | 60                                | 5,457                    | 40                       | 5,000                              |                      | 1,000                    | 5,000                             | 5,000                      |                   |
|             | 60                                | 5,457                    | 40                       | 5,000                              |                      | 1,000                    | 5,000                             | 5,000                      |                   |
|             | --TOTAL DEPARTMENT--              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|             | 60                                | 5,457                    | 40                       | 5,000                              |                      | 1,000                    | 5,000                             | 5,000                      |                   |
|             | TOTAL - CONTRACTUAL SERVICES      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 043200      | GENERAL PROPERTIES                |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 043200-5110 | 58                                | 457                      | 365                      | 500                                | 458                  | 538                      | 600                               | 600                        |                   |
|             | 58                                | 457                      | 365                      | 500                                | 458                  | 538                      | 600                               | 600                        |                   |
|             | --TOTAL DEPARTMENT--              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|             | 58                                | 457                      | 365                      | 500                                | 458                  | 538                      | 600                               | 600                        |                   |
|             | TOTAL - GENERAL PROPERTIES        |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 050000      | OTHER CHARGES                     |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 050000-5100 | Wholesale Sewer Purchase          |                          |                          |                                    |                      |                          |                                   |                            |                   |
|             | --TOTAL DEPARTMENT--              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|             | 1,680                             |                          |                          |                                    |                      |                          |                                   |                            |                   |
|             | TOTAL - OTHER CHARGES             |                          |                          |                                    |                      |                          |                                   |                            |                   |
|             | 1,680                             |                          |                          |                                    |                      |                          |                                   |                            |                   |



|                          |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |
|--------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|
|                          |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin |
|                          |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   |
|                          |                              | -----                   | -----       | -----       | -----                              | -----     | -----       | -----                             | -----        |
|                          |                              | -----                   | -----       | -----       | -----                              | -----     | -----       | -----                             | -----        |
| 091000                   | GENERAL EXPENSE              |                         |             |             |                                    |           |             |                                   |              |
| 091000-0502              | Depreciation Expense         |                         |             |             | 25,000                             |           | 25,000      | 25,000                            | 25,000       |
|                          | --TOTAL DEPARTMENT--         |                         |             |             | 25,000                             |           | 25,000      | 25,000                            | 25,000       |
| TOTAL - GENERAL EXPENSE  |                              |                         |             |             | 25,000                             |           | 25,000      | 25,000                            | 25,000       |
| 093000                   | FUND TRANSFERS OUT           |                         |             |             |                                    |           |             |                                   |              |
| 093000-0502              | To Sewer Fund Balance        |                         |             |             |                                    |           |             |                                   |              |
| 094000                   | CAPITAL PROJECTS             |                         |             |             |                                    |           |             |                                   |              |
| 094000-8101              | Infrastructure Payment to To | 625,000                 |             |             |                                    |           |             |                                   |              |
|                          | --TOTAL DEPARTMENT--         | 625,000                 |             |             |                                    |           |             |                                   |              |
| TOTAL - CAPITAL PROJECTS |                              | 625,000                 |             |             |                                    |           |             |                                   |              |
| 095000                   | DEBT SERVICE                 |                         |             |             |                                    |           |             |                                   |              |
| 095000-0017              | Bond Issuance Costs          | 10,708                  |             |             |                                    | 19,537    | 19,537      |                                   |              |
| 095000-0018              | Line of Credit Series 08-Int | 8,183                   | 34,906      | 37,289      | 18,644                             | 18,644    | 18,644      |                                   |              |
| 095000-0019              | Line of Credit Series 08-Pri |                         |             |             | 1,250,000                          |           | 1,250,000   |                                   |              |
| 095000-0022              | Bond Series 11-Principal     |                         |             |             | 109,765                            |           |             | 35,731                            | 35,731       |
| 095000-0023              | Bond Series 11-Interest      |                         |             |             | 47,123                             | 24,482    | 24,482      | 53,019                            | 53,019       |
|                          | --TOTAL DEPARTMENT--         | 18,891                  | 34,906      | 37,289      | 1,425,532                          | 62,663    | 1,312,663   | 88,750                            | 88,750       |
| TOTAL - DEBT SERVICE     |                              | 18,891                  | 34,906      | 37,289      | 1,425,532                          | 62,663    | 1,312,663   | 88,750                            | 88,750       |
| TOTAL FOR FUND           |                              | 653,246                 | 58,257      | 38,065      | 1,458,112                          | 63,521    | 1,339,601   | 119,750                           | 119,750      |

|                            | ----- Prior Years -----      |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|----------------------------|------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                            | Expenditure<br>2008/2009     | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                     | INDUSTRIAL DEV AUTHORITY FUN |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500                     | ***EXPENDITURES***           |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-1000                | Bank Charges - IDA           |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-3160                | 78,292                       | 5,230                    | 1,200                    |                                    | 1,100                |                          |                                   |                            |                   |
| 081500-3280                | Contribution to Prince Edwar |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-3600                | 820                          | 751                      | 680                      | 600                                | 72                   |                          |                                   |                            |                   |
| 081500-3620                | 25,441                       | 52,094                   | 29,345                   | 48,815                             | 19,798               | 48,815                   |                                   |                            |                   |
| 081500-5307                | Liability Insurance          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-5510                | Travel/Meals                 |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-5899                | 713                          | 57,854                   |                          |                                    | 50,000               | 50,000                   |                                   |                            |                   |
| 081500-6001                | Office Supplies              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-8001                | Capital Equip Loan-Paris Cer |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-8002                | Capital Equip Loan-Water Saw |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-8888                | Debt Service                 |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-9000                | YMCA (Draw)                  |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-9001                | YMCA Repayment (Cash Advance |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-9002                | 100,000                      |                          | 100,000                  | 100,000                            | 100,000              | 100,000                  |                                   |                            |                   |
| 081500-9003                | 62,394                       |                          | 53,218                   | 49,058                             | 49,622               | 49,058                   |                                   |                            |                   |
| 081500-9004                | 77,690                       | 14,950-                  |                          |                                    |                      |                          |                                   |                            |                   |
|                            | 345,626                      | 101,469                  | 187,166                  | 370,273                            | 392,468              | 247,873                  |                                   |                            |                   |
|                            | ---TOTAL DEPARTMENT---       |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - ***EXPENDITURES*** | 345,626                      | 101,469                  | 187,166                  | 370,273                            | 392,468              | 247,873                  |                                   |                            |                   |
| 093000                     | FUND TRANSFERS OUT           |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0001                | 330,896                      |                          | 67,896                   | 46,896                             | 216,896              |                          |                                   |                            |                   |
| 093000-0100                | To General Fund-Paris Equip  |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0710                | To IDA Fund Balance          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0737                | To Economic Development Fund |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                            | 330,896                      | 19,647                   | 99,567                   | 73,588                             | 216,896              |                          |                                   |                            |                   |
|                            | ---TOTAL DEPARTMENT---       |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - FUND TRANSFERS OUT | 330,896                      | 19,647                   | 99,567                   | 73,588                             | 216,896              |                          |                                   |                            |                   |
| TOTAL FOR FUND             | 676,522                      | 121,116                  | 286,733                  | 443,861                            | 609,364              | 247,873                  |                                   |                            |                   |

|                                 | ----- Prior Years -----      |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|---------------------------------|------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                                 | Expenditure<br>2008/2009     | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                          | *EXPENSES RETIREMENT BENEFIT |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 002230                          | RETIREMENT BENEFIT FUND      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 002230-1101                     | 11,508                       | 12,535                   | 12,469                   | 12,456                             | 12,615               | 12,615                   | 13,000                            | 13,000                     | 13,000            |
| 002230-1102                     | 18,800                       | 10,840                   | 9,180                    | 12,720                             | 7,480                | 6,360                    | 12,720                            | 12,720                     | 12,720            |
| --TOTAL DEPARIMENT--            | <u>30,308</u>                | <u>23,375</u>            | <u>21,649</u>            | <u>25,176</u>                      | <u>20,095</u>        | <u>18,975</u>            | <u>25,720</u>                     | <u>25,720</u>              | <u>25,720</u>     |
| <br>                            |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - RETIREMENT BENEFIT FUND | <u>30,308</u>                | <u>23,375</u>            | <u>21,649</u>            | <u>25,176</u>                      | <u>20,095</u>        | <u>18,975</u>            | <u>25,720</u>                     | <u>25,720</u>              | <u>25,720</u>     |
| <br>                            |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000                          | FUND TRANSFERS OUT           |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0732                     | To Retirement Benefits Fund  |                          |                          |                                    |                      |                          |                                   |                            |                   |
| <br>                            |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL FOR FUND                  | <u>30,308</u>                | <u>23,375</u>            | <u>21,649</u>            | <u>25,176</u>                      | <u>20,095</u>        | <u>18,975</u>            | <u>25,720</u>                     | <u>25,720</u>              | <u>25,720</u>     |

|                            |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|----------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                            |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                            |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
| 000999                     | *SPECIAL WELFARE FUND*       |                         |             |             |                                    |           |             |                                   |              |         |
| 052010-0001                | BPW Checks Issued            | 6,153                   | 16,439      | 15,760      |                                    | 15,079    | 6,000       |                                   | 10,000       | 10,000  |
|                            | --TOTAL DEPARTMENT--         | 6,153                   | 16,439      | 15,760      |                                    | 15,079    | 6,000       |                                   | 10,000       | 10,000  |
| TOTAL - BPW Checks Issued  |                              | 6,153                   | 16,439      | 15,760      |                                    | 15,079    | 6,000       |                                   | 10,000       | 10,000  |
| 093000                     | FUND TRANSFERS OUT           |                         |             |             |                                    |           |             |                                   |              |         |
| 093000-0733                | To Special Welfare Fund Bala |                         |             |             |                                    |           | 2,000       |                                   |              |         |
|                            | --TOTAL DEPARTMENT--         |                         |             |             |                                    |           | 2,000       |                                   |              |         |
| TOTAL - FUND TRANSFERS OUT |                              |                         |             |             |                                    |           | 2,000       |                                   |              |         |
| TOTAL FOR FUND             |                              | 6,153                   | 16,439      | 15,760      |                                    | 15,079    | 8,000       |                                   | 10,000       | 10,000  |

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2012/06

|                              | ----- Prior Years -----      |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|------------------------------|------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                              | Expenditure<br>2008/2009     | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                       |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                              | *UNDISTRIBUTED LOCAL SALES T |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0100                  | General Fund                 |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 096000-0001                  | 347,702                      | 333,936                  | 327,355                  |                                    | 343,083              |                          |                                   |                            |                   |
|                              | --TOTAL DEPARTMENT--         |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                              | 347,702                      | 333,936                  | 327,355                  |                                    | 343,083              |                          |                                   |                            |                   |
| TOTAL - Remittances to Towns | 347,702                      | 333,936                  | 327,355                  |                                    | 343,083              |                          |                                   |                            |                   |
| TOTAL FOR FUND               | 347,702                      | 333,936                  | 327,355                  |                                    | 343,083              |                          |                                   |                            |                   |



|                           | ----- Prior Years -----  |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|---------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                           | Expenditure<br>2008/2009 | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                    |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 052600-5899               |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| *PIEDMONT ASAP FUND*      |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| PSAP Expenditures         | 439,943                  | 505,778                  | 446,734                  |                                    | 415,026              |                          |                                   |                            |                   |
| --TOTAL DEPARTMENT--      | <u>439,943</u>           | <u>505,778</u>           | <u>446,734</u>           |                                    | <u>415,026</u>       |                          |                                   |                            |                   |
| <br>                      |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - PSAP Expenditures | <u>439,943</u>           | <u>505,778</u>           | <u>446,734</u>           |                                    | <u>415,026</u>       |                          |                                   |                            |                   |
| <br>                      |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL FOR FUND            | <u>439,943</u>           | <u>505,778</u>           | <u>446,734</u>           |                                    | <u>415,026</u>       |                          |                                   |                            |                   |

|                               | ----- Prior Years -----      |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|-------------------------------|------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                               | Expenditure<br>2008/2009     | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                        | ECONOMIC DEV FUND            |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 066200                        | SITE IMPROVEMENTS            |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 066200-0004                   | Industrial Park Development  |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 066200-8300                   | Stomwater Pond Partnership   |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               | 102,776                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               | --TOTAL DEPARTMENT--         |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               | 102,776                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - SITE IMPROVEMENTS     |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               | 102,776                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081200                        | COMMUNITY DEVELOPMENT        |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081200-5617                   | Donation to IDA              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               | 710,150                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               | --TOTAL DEPARTMENT--         |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               | 710,150                      |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500                        | ENTERPRISE ZONE              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-0001                   | Tobacco Comm E-Zone Shortfal |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081500-5601                   | Economic Incentives          |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               |                              |                          | 3,473                    |                                    |                      |                          |                                   |                            |                   |
|                               | --TOTAL DEPARTMENT--         |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               |                              |                          | 3,473                    |                                    |                      |                          |                                   |                            |                   |
|                               |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 081600-0740                   | Transfer to Rev Share-VDOT F |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - COMMUNITY DEVELOPMENT |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               | 710,150                      |                          | 3,473                    |                                    |                      |                          |                                   |                            |                   |
|                               |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000                        | FUND TRANSFERS OUT           |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0120                   | To Granite Falls CDA Fund    |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0737                   | To Economic Dev Fund Balance |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0740                   | To Revenue Sharing-VDOT Fund |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 410500-0737                   | Excess Credited to Fund Bala |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL FOR FUND                |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                               | 812,926                      |                          | 3,473                    |                                    |                      |                          |                                   |                            |                   |



| ----- Prior Years -----  |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|--------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
| Expenditure<br>2008/2009 | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| -----                    | -----                    | -----                    | -----                              | -----                | -----                    | -----                             | -----                      | -----             |

000999

CDEG RESERVE FUND

|                                          | ----- Prior Years -----  |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|------------------------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                                          | Expenditure<br>2008/2009 | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999 REVENUE SHARING FUND - VDOT       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000 FUND TRANSFERS OUT                |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0100 To General Fund              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0740 To Rev Sharing-VDOT Fund Bal |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000 REVENUE SHARING FUND - VDOT       |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0008 Purchase Property            |                          |                          |                          | 572,541                            | 617,261              | 572,541                  |                                   |                            |                   |
| 094000-0102 Via Sacra                    | 366,238                  |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0103 Dominion Drive Stoplight     |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0104 Route 628 Alternate          |                          | 28,742                   | 126,527                  |                                    | 21,959               | 21,959                   |                                   |                            |                   |
| 094000-0786 Route 786 Project            |                          |                          |                          | 3,122,059                          |                      | 3,100,100                |                                   |                            |                   |
| 094000-0787 Rt 786 Right-of-Way Clearing |                          |                          |                          |                                    | 6,066                |                          |                                   |                            |                   |
| 094000-0788 Rt 786 Construction          |                          |                          |                          |                                    | 615,338              |                          |                                   |                            |                   |
| 094000-0789 Rt 786-Engineering           |                          |                          |                          |                                    | 108,621              |                          |                                   |                            |                   |
| 094000-0790 Rt 786-Inspections           |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| --TOTAL DEPARTMENT--                     | <u>366,238</u>           | <u>28,742</u>            | <u>126,527</u>           | <u>3,694,600</u>                   | <u>1,369,245</u>     | <u>3,694,600</u>         |                                   |                            |                   |
| <br>                                     |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - REVENUE SHARING FUND - VDOT      | <u>366,238</u>           | <u>28,742</u>            | <u>126,527</u>           | <u>3,694,600</u>                   | <u>1,369,245</u>     | <u>3,694,600</u>         |                                   |                            |                   |
| <br>                                     |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL FOR FUND                           | <u>366,238</u>           | <u>28,742</u>            | <u>126,527</u>           | <u>3,694,600</u>                   | <u>1,369,245</u>     | <u>3,694,600</u>         |                                   |                            |                   |

|                                 |                              | ----- Prior Years ----- |             |             | ----- 2011/2012 Current Year ----- |           |             | ----- 2012/2013 Budget Year ----- |              |         |
|---------------------------------|------------------------------|-------------------------|-------------|-------------|------------------------------------|-----------|-------------|-----------------------------------|--------------|---------|
|                                 |                              | Expenditure             | Expenditure | Expenditure | Amended                            | Actual On | Projected   | Department                        | County Admin | Adopted |
|                                 |                              | 2008/2009               | 2009/2010   | 2010/2011   | Budget                             | 2012/06   | Expenditure | Request                           | Recommends   | Budget  |
| 000999                          | PIEDMONT COURT-EXPENSES      |                         |             |             |                                    |           |             |                                   |              |         |
| 021400                          | PIEDMONT COURT SERVICES      |                         |             |             |                                    |           |             |                                   |              |         |
| 021400-0031                     | Refund of Grant Monies       | 1,082                   |             |             |                                    |           |             |                                   |              |         |
| 021400-1100                     | Salaries and Wages           | 279,583                 | 285,584     | 285,172     | 314,488                            | 276,350   | 276,201     | 314,488                           | 314,488      | 314,488 |
| 021400-1300                     | Part-Time Salaries and Wages |                         |             |             |                                    |           |             |                                   |              |         |
| 021400-2100                     | Fica                         | 20,737                  | 21,137      | 20,917      | 24,058                             | 20,096    | 20,433      | 24,058                            | 24,058       | 24,058  |
| 021400-2210                     | VRS Retirement               | 39,784                  | 40,393      | 41,765      | 35,000                             | 39,111    | 40,130      | 35,000                            | 35,000       | 35,000  |
| 021400-2300                     | Blue Cross Blue Shield       | 37,860                  | 41,480      | 48,453      | 29,682                             | 47,910    | 48,230      | 29,682                            | 29,682       | 29,682  |
| 021400-2400                     | Group Life Insurance         | 2,288                   | 1,670       | 794         | 2,516                              | 772       | 786         | 2,516                             | 2,516        | 2,516   |
| 021400-2600                     | Unemployment Insurance       | 144                     | 581         | 755         | 562                                | 740       | 224         | 562                               | 562          | 562     |
| 021400-2700                     | Worker's Compensation        | 365                     | 94          | 337         | 377                                | 182       | 496         | 377                               | 377          | 377     |
| 021400-3160                     | Professional Services        | 873                     |             |             | 250                                |           |             | 250                               | 250          | 250     |
| 021400-3199                     | Purchase of Services - Other | 681                     | 193         | 58          |                                    | 124       | 2,560       |                                   |              |         |
| 021400-3310                     | Repairs and Maintenance      | 1,598                   | 2,477       | 201         |                                    | 1,684     | 1,598       |                                   |              |         |
| 021400-3500                     | Printing and Binding         | 914                     | 835         | 991         |                                    | 1,096     | 1,075       |                                   |              |         |
| 021400-3600                     | Advertising                  | 157                     | 710         | 110         |                                    | 1,219     | 1,009       |                                   |              |         |
| 021400-5011                     | Pay Raise Reserve            |                         |             |             |                                    |           |             |                                   |              |         |
| 021400-5110                     | Electrical Service           | 3,040                   | 3,263       | 3,116       | 3,100                              | 3,327     | 3,100       | 3,100                             | 3,100        | 3,100   |
| 021400-5210                     | Postal Services              | 1,620                   | 2,220       | 1,840       | 808                                | 2,230     | 2,652       | 808                               | 808          | 808     |
| 021400-5230                     | Telecommunications           | 4,708                   | 5,053       | 4,075       | 4,800                              | 3,994     | 4,000       | 4,800                             | 4,800        | 4,800   |
| 021400-5302                     | Fire Insurance               | 300                     | 75          | 75          | 75                                 | 75        | 75          | 75                                | 75           | 75      |
| 021400-5303                     | Flood Insurance              | 1,740                   | 1,805       | 1,932       | 1,745                              | 2,029     | 1,845       | 1,874                             | 1,874        | 1,874   |
| 021400-5306                     | Surety Bonds                 | 227                     | 342         | 112         | 228                                | 213       | 218         | 228                               | 228          | 228     |
| 021400-5420                     | Lease/Rent of Building       | 7,149                   |             |             |                                    |           | 7,149       |                                   |              |         |
| 021400-5510                     | Travel - Mileage             | 9,411                   | 10,917      | 8,048       | 9,500                              | 10,650    | 10,749      | 9,371                             | 9,371        | 9,371   |
| 021400-5530                     | Travel - Subsistence & Lodgi | 1,317                   | 2,189       | 666         | 500                                | 1,084     | 885         | 500                               | 500          | 500     |
| 021400-5540                     | Travel - Convention and Educ | 3,362                   | 1,083       | 3,074       |                                    | 1,596     | 1,763       |                                   |              |         |
| 021400-5560                     | CCJB Meetings                | 494                     | 492         | 953         |                                    | 493       | 550         |                                   |              |         |
| 021400-5810                     | Dues and Assoc. Memberships  | 35                      | 35          | 35          |                                    | 35        | 35          |                                   |              |         |
| 021400-6001                     | Office Supplies              | 7,023                   | 5,051       | 7,460       |                                    | 5,636     | 4,027       |                                   |              |         |
| 021400-6005                     | Janitorial Supplies          | 1,155                   |             |             |                                    |           |             |                                   |              |         |
| 021400-6012                     | Books & Subscriptions        | 456                     | 403         | 551         |                                    | 223       | 165         |                                   |              |         |
| 021400-6030                     | Non-Capital Equipment        |                         |             |             |                                    |           |             |                                   |              |         |
| 021400-6040                     | ADP Equipment                | 2,834                   | 1,395       | 2,635       | 15,356                             | 13,056    | 4,215       | 4,356                             | 4,356        | 4,356   |
| 021400-8202                     | Furniture and Fixtures       | 4,630                   | 6,067       | 1,242       | 3,521                              | 1,616     | 1,305       | 3,521                             | 3,521        | 3,521   |
|                                 | --TOTAL DEPARTMENT--         | 435,567                 | 435,544     | 435,367     | 446,566                            | 435,541   | 435,475     | 435,566                           | 435,566      | 435,566 |
| TOTAL - PIEDMONT COURT SERVICES |                              | 435,567                 | 435,544     | 435,367     | 446,566                            | 435,541   | 435,475     | 435,566                           | 435,566      | 435,566 |
| 093000                          | FUND TRANSFERS OUT           |                         |             |             |                                    |           |             |                                   |              |         |
| 093000-0741                     | To PCS Fund Balance          |                         |             |             |                                    |           |             |                                   |              |         |
| 097001                          | PCS SUPERVISION FEES EXPENDI |                         |             |             |                                    |           |             |                                   |              |         |
| 097001-1100                     | PCS - Salaries and Wages     |                         |             | 3,500       |                                    | 8,388     | 8,388       |                                   |              |         |
| 097001-2100                     | PCS - FICA                   |                         |             | 268         |                                    | 642       | 642         |                                   |              |         |
| 097001-2210                     | PCS - VRS Retirement         |                         |             |             | 12,519                             |           |             | 12,519                            | 19,249       | 19,249  |
| 097001-2300                     | PCS - Blue Cross/Blue Shield |                         |             | 157         | 25,398                             |           |             | 25,398                            | 30,798       | 30,798  |

|                                      | ----- Prior Years -----      |                          |                          | ----- 2011/2012 Current Year ----- |                      |                          | ----- 2012/2013 Budget Year ----- |                            |                   |
|--------------------------------------|------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                                      | Expenditure<br>2008/2009     | Expenditure<br>2009/2010 | Expenditure<br>2010/2011 | Amended<br>Budget                  | Actual On<br>2012/06 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| PCS SUPERVISION FEES EXPENDI         |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 097001-2400                          |                              |                          |                          |                                    |                      |                          | 1,037                             | 1,037                      | 1,037             |
| 097001-2600                          |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 097001-2700                          |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 097001-3160                          |                              |                          |                          | 800                                |                      |                          | 800                               | 800                        | 800               |
| 097001-3199                          |                              |                          |                          | 1,500                              |                      |                          | 1,500                             | 1,500                      | 1,500             |
| 097001-3310                          |                              |                          |                          | 1,598                              |                      |                          | 1,598                             | 1,598                      | 1,598             |
| 097001-3500                          |                              |                          |                          | 700                                |                      |                          | 700                               | 700                        | 700               |
| 097001-3600                          |                              |                          |                          | 900                                |                      |                          | 900                               | 900                        | 900               |
| 097001-5110                          |                              |                          |                          | 350                                |                      |                          | 350                               | 350                        | 350               |
| 097001-5210                          |                              |                          |                          | 800                                |                      |                          | 800                               | 800                        | 800               |
| 097001-5230                          |                              |                          |                          | 100                                |                      |                          | 100                               | 100                        | 100               |
| 097001-5303                          |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 097001-5306                          |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 097001-5420                          | 21,447                       | 28,596                   | 28,596                   | 28,596                             | 28,596               | 21,447                   | 28,596                            | 28,596                     | 28,596            |
| 097001-5510                          |                              |                          | 297                      | 3,220                              |                      |                          | 3,291                             | 3,291                      | 3,291             |
| 097001-5530                          |                              |                          |                          |                                    | 440                  | 440                      |                                   |                            |                   |
| 097001-5540                          |                              | 886                      |                          | 3,600                              | 1,698                | 1,698                    | 3,529                             | 3,529                      | 3,529             |
| 097001-5560                          |                              |                          |                          | 360                                |                      |                          | 360                               | 360                        | 360               |
| 097001-5810                          |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 097001-6001                          |                              |                          | 1,101                    | 5,400                              |                      |                          | 5,400                             | 5,400                      | 5,400             |
| 097001-6006                          | 1,575                        | 2,730                    | 2,730                    | 2,520                              | 2,625                | 2,700                    | 2,520                             | 2,520                      | 2,520             |
| 097001-6012                          |                              |                          |                          | 345                                |                      |                          | 345                               | 345                        | 345               |
| 097001-6030                          |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 097001-6040                          |                              | 600                      |                          | 4,832                              | 4,231                |                          | 600                               | 600                        | 600               |
| 097001-8202                          |                              |                          |                          | 1,500                              |                      |                          | 1,500                             | 1,500                      | 1,500             |
|                                      | --TOTAL DEPARTMENT--         | 23,022                   | 32,812                   | 36,649                             | 95,038               | 46,620                   | 35,315                            | 91,843                     | 103,973           |
|                                      |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 097002                               | PCS DRUG TESTING FEES        |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 097002-0001                          | 479                          | 303                      | 511                      | 400                                | 545                  | 468                      | 400                               | 400                        | 400               |
|                                      | --TOTAL DEPARTMENT--         | 479                      | 303                      | 511                                | 400                  | 545                      | 468                               | 400                        | 400               |
|                                      |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 097003                               | PCS COGNITIVE BEHAVIOR EXPEN |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 097003-0001                          |                              |                          |                          | 500                                |                      |                          |                                   |                            |                   |
|                                      | --TOTAL DEPARTMENT--         |                          |                          | 500                                |                      |                          |                                   |                            |                   |
|                                      |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - PCS SUPERVISION FEES EXPENDI | 23,501                       | 33,115                   | 37,160                   | 95,938                             | 47,165               | 35,783                   | 92,243                            | 104,373                    | 104,373           |
|                                      |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL FOR FUND                       | 459,068                      | 468,659                  | 472,527                  | 542,504                            | 482,706              | 471,258                  | 527,809                           | 539,939                    | 539,939           |
|                                      |                              |                          |                          |                                    |                      |                          |                                   |                            |                   |
| FINAL TOTAL                          | 57,507,615                   | 54,602,541               | 53,258,737               | 65,561,359                         | 55,219,137           | 34,498,539               | 43,294,826                        | 50,954,692                 | 50,954,692        |

