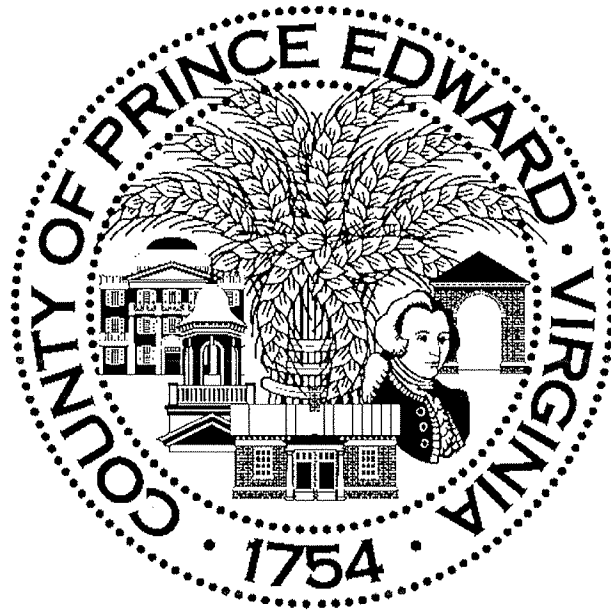
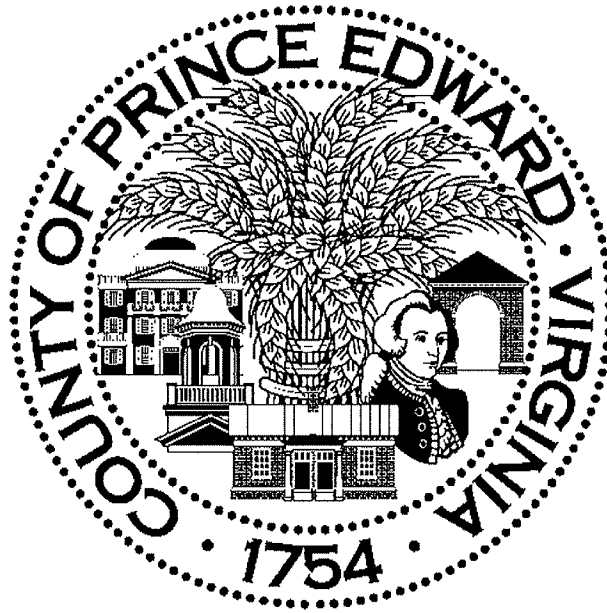


FY 2013-2014 Budget



County of Prince Edward, Virginia

FY 2013-2014



Revenues

		----- Prior Years -----			----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Roll Back Taxes - Land Use -										
011015-2010	Roll Back Taxes - Landuse 20									
011015-2011	Roll Back Taxes - Landuse 20									
011015-2012	Roll Back Taxes - Landuse 20									
011015-2013	Roll Back Taxes - Landuse 20									
011020	REAL & PERSONAL PSC PROPERTY									
011020-1995	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									
011020-2009	Public Service Corp - 2009	238,792-								
011020-2010	Public Service Corp - 2010		292,727-							
011020-2011	Public Service Corp - 2011			290,854-						
011020-2012	Public Service Corp - 2012				360,000-	362,342-				
011020-2013	Public Service Corp - 2013						362,342-	350,000-	350,000-	350,000-
	--TOTAL DEPARTMENT--	238,792-	292,727-	290,854-	360,000-	362,342-	362,342-	350,000-	350,000-	350,000-
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	33-								
011030-2003	PP Tax - 2003									
011030-2004	PP Tax - 2004	716-								
011030-2005	PP Tax - 2005	6,783-	3,915-	29-						
011030-2006	PP Tax - 2006	3,440-	5,112-	2,857-		76-				
011030-2007	PP Tax - 2007	14,902-	15,139-	5,773-		3,921-				
011030-2008	PP Tax - 2008	131,108-	51,115-	12,821-		10,767-				
011030-2009	PP Tax - 2009	2,671,975-	109,976-	47,239-		26,405-				
011030-2010	PP Tax - 2010		2,788,820-	120,488-		39,293-				

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ACCOUNTING PERIOD 2013/05

		----- Prior Years -----			----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Revenue	Request	Recommends	Budget
013010	ANIMAL LICENSES									
013010-0003	Dangerous Dog License	50-								
013010-2003	Dog Tags - 2003									
013010-2004	Dog Tags - 2004									
013010-2005	Dog Tags - 2005									
013010-2006	Dog Tags - 2006									
013010-2007	Dog Tags - 2007		20-							
013010-2008	Dog Tags - 2008									
013010-2009	Dog Tags - 2009	1,911-								
013010-2010	Dog Tags - 2010	12,507-	1,241-							
013010-2011	Dog Tags - 2011		12,256-	1,476-		15-				
013010-2012	Dog Tags - 2012			11,427-		1,902-				
013010-2013	Dog Tags - 2013				14,000-	10,870-				
013010-2014	Dog Tags - 2014						14,000-	14,000-	14,000-	14,000-
	--TOTAL DEPARTMENT--	14,468-	13,517-	12,903-	14,000-	12,787-	14,000-	14,000-	14,000-	14,000-
013030	PERMITS AND OTHER LICENSES									
013030-0004	Land Use Application Fees	455-	730-	270-	400-	560-	410-	400-	400-	400-
013030-0007	Zoning and Subdivision Permi	2,540-	2,650-	3,275-	2,100-	2,055-	1,320-	1,300-	1,300-	1,300-
013030-0008	Building Permits	29,751-	26,004-	20,360-	25,000-	21,194-	20,797-	20,000-	20,000-	20,000-
013030-0010	Electrical Permits	11,006-	8,099-	7,636-	7,000-	7,166-	7,000-	7,000-	7,000-	7,000-
013030-0012	Plumbing Permits	7,446-	3,366-	3,061-	3,000-	2,856-	3,000-	3,000-	3,000-	3,000-
013030-0014	Mechancial Permits	7,104-	4,391-	4,853-	4,500-	5,517-	4,900-	4,500-	4,500-	4,500-
013030-0020	Primary Fees - Political		720-			353-				
013030-0024	Erosion / Sediment Control P	2,135-	3,185-	2,850-	2,000-	1,550-	1,200-	2,000-	2,000-	2,000-
013030-0031	Mobile HM Inspection Permits	5,364-	664-	2,022-	700-	2,155-	1,347-	1,000-	1,000-	1,000-
013030-0032	Mobile HM Registration Fees	518-	32-	68-	100-	42-	72-	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	5,320-	4,223-	5,039-	4,000-	9,759-	9,000-	5,000-	5,000-	5,000-
	--TOTAL DEPARTMENT--	71,739-	54,164-	49,534-	48,900-	53,307-	49,146-	44,400-	44,400-	44,400-
TOTAL - PERMITS AND LICENSES		86,207-	67,681-	62,437-	62,900-	66,094-	63,146-	58,400-	58,400-	58,400-
014000	FINES AND FORFEITURES									
014010	FINES AND FORFEITURES									
014010-0001	Court Fines and Forfeitures	46,201-	33,241-	32,044-	40,000-	90,863-	85,000-	85,000-	85,000-	85,000-
014010-0003	Local Interest	1,101-	1,579-	1,819-	1,000-	2,036-	1,500-	1,200-	1,200-	1,200-
014010-0004	Clerk - Handgun Permits									
014010-0007	Parking Ticket Fines	520-	920-							
014010-0008	Courthouse Security Fund									
014010-0010	Reimb. Farmville Twn-Court F									
014010-0011	Document Reproduction Costs									
	--TOTAL DEPARTMENT--	47,822-	35,740-	33,863-	41,000-	92,899-	86,500-	86,200-	86,200-	86,200-
TOTAL - FINES AND FORFEITURES		47,822-	35,740-	33,863-	41,000-	92,899-	86,500-	86,200-	86,200-	86,200-

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ACCOUNTING PERIOD 2013/05

	----- Revenue 2009/2010	Prior Years Revenue 2010/2011	----- Revenue 2011/2012	----- Amended Budget	2012/2013 Current Actual On 2013/05	Year Projected Revenue	----- Department Request	2013/2014 Budget County Admin Recommends	Year Adopted Budget
015000	REVENUE FROM USE OF MONEY/PR								
015010	REVENUE FROM USE OF MONEY								
015010-0001	53,883-	69,669-	69,301-	81,000-	40,772-	55,124-	55,000-	55,000-	55,000-
015010-0002	1,813-	28,128-	12,858-	21,500-	4,855-	21,500-	21,500-	21,500-	21,500-
015010-0005	To Close Escrow Account								
015010-0020				24,000-	24,000-	24,000-	22,947-	22,947-	22,947-
015010-0021				1,650-	1,650-	1,650-	2,880-	2,880-	2,880-
015010-0030				32,342-					
015010-0031				2,638-					
	55,696-	97,797-	82,159-	163,130-	71,277-	102,274-	102,327-	102,327-	102,327-
015020	REVENUE FROM USE OF PROPERTY								
015020-0001	154,256-	154,356-	154,256-	154,256-	140,001-	154,256-	154,256-	154,256-	154,256-
015020-0002	110,592-	101,376-	110,592-	110,592-	92,160-	110,592-	110,592-	110,592-	110,592-
015020-0003		1,750-	850-	1,800-	250-	450-	900-	900-	900-
	264,848-	257,482-	265,698-	266,648-	232,411-	265,298-	265,748-	265,748-	265,748-
TOTAL - REVENUE FROM USE OF MONEY/PR									
	320,544-	355,279-	347,857-	429,778-	303,688-	367,572-	368,075-	368,075-	368,075-
016000	CHARGES FOR SERVICES								
016010	COURT COSTS								
016010-0003	1,330-	1,411-	1,276-	1,300-	1,804-	2,000-	2,000-	2,000-	2,000-
016010-0004	11,327-	11,306-	8,180-	10,000-	6,029-	8,000-	8,000-	8,000-	8,000-
016010-0006	9,071-	8,689-	7,482-	8,000-	8,201-	8,000-	8,000-	8,000-	8,000-
016010-0007		239-	1,325-						
016010-0008	535-	502-	456-	500-	434-	500-	500-	500-	500-
016010-0010	302-	209-	212-	200-	169-	180-	200-	200-	200-
016010-0012	Detention Home Cost								
016010-0014	6,160-	5,490-	5,478-	6,000-	5,032-	5,000-	5,500-	5,500-	5,500-
016010-0015	47,773-	45,136-	38,988-	45,000-	43,041-	45,000-	45,000-	45,000-	45,000-
016010-0016		27-	13-						
016010-0017	873-	1,405-	1,306-	750-	2,074-	1,982-	750-	750-	750-
	77,398-	74,400-	64,711-	71,750-	66,784-	70,662-	69,950-	69,950-	69,950-
016020	COMMONWEALTH'S ATTORNEY								
016020-0001	1,160-	1,184-	1,773-	1,000-	2,389-	1,650-	1,200-	1,200-	1,200-
	1,160-	1,184-	1,773-	1,000-	2,389-	1,650-	1,200-	1,200-	1,200-
016060	CHARGES FOR ANIMAL PROTECTIO								
016060-0002	3,297-	4,031-	4,458-	3,000-	3,070-	4,540-	3,500-	3,500-	3,500-
016060-0003	1,610-	190-	1,220-						
016060-0004	205-	25-	705-		646-	400-			
016060-0005	--TOTAL DEPARTMENT--								
	5,112-	4,246-	6,383-	3,000-	3,716-	4,940-	3,500-	3,500-	3,500-
016080-0005	467,882-	346,157-	358,387-	520,875-	331,285-	467,933-	465,000-	465,000-	465,000-

	----- Revenue 2009/2010	Prior Years Revenue 2010/2011	----- Revenue 2011/2012	----- Amended Budget	2012/2013 Current Year Actual On 2013/05	----- Projected Revenue	----- Department Request	2013/2014 Budget Year County Admin Recommends	----- Adopted Budget
Recovered Costs - Other									
019020-0002									
019020-0003									
019020-0004									
019020-0005									
019020-0006									
019020-0007									
019020-0008									
019020-0009									
019020-0010									
019020-0011									
019020-0012									
019020-0013									
	102,730-	349,392-	185,850-	212,848-	118,833-	142,753-	116,820-	116,340-	116,340-
TOTAL - RECOVERED COSTS	102,730-	349,392-	185,850-	212,848-	118,833-	142,753-	116,820-	116,340-	116,340-
REVENUE FROM THE COMMONWEALT PAYMENTS IN LIEU OF TAXES-ST									
020000									
021011									
021011-0001									
	66,672-	5,975-	31,721-	24,000-	24,759-	24,759-	15,000-	15,000-	15,000-
--TOTAL DEPARTMENT--	66,672-	5,975-	31,721-	24,000-	24,759-	24,759-	15,000-	15,000-	15,000-
TOTAL - PAYMENTS IN LIEU OF TAXES-ST	66,672-	5,975-	31,721-	24,000-	24,759-	24,759-	15,000-	15,000-	15,000-
NON-CATEGORICAL AID - STATE									
022010									
022010-0001									
022010-0002									
022010-0003									
022010-0004									
022010-0005									
022010-0006									
022010-0007									
022010-0008									
022010-0009									
022010-0010									
022010-0011									
022010-0012									
022010-0013									
022010-0014									
	1,441,476-	1,353,920-	1,398,306-	1,415,350-	1,428,418-	1,433,390-	1,408,350-	1,408,350-	1,408,350-
--TOTAL DEPARTMENT--	1,441,476-	1,353,920-	1,398,306-	1,415,350-	1,428,418-	1,433,390-	1,408,350-	1,408,350-	1,408,350-
TOTAL - NON-CATEGORICAL AID - STATE	1,441,476-	1,353,920-	1,398,306-	1,415,350-	1,428,418-	1,433,390-	1,408,350-	1,408,350-	1,408,350-

		----- Prior Years -----			----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
		Revenue 2009/2010	Revenue 2010/2011	Revenue 2011/2012	Amended Budget	Actual On 2013/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
023000	SHARED EXPENSES - STATE									
023000-0010	Commonwealth's Attorney	385,005-	357,939-	353,597-	389,439-	325,352-	388,992-	409,202-	409,202-	409,202-
023000-0020	Sheriff	990,581-	914,721-	907,663-	971,604-	823,527-	978,246-	1,010,795-	1,010,795-	1,010,795-
023000-0030	Commissioner of Revenue	98,265-	78,213-	77,524-	85,970-	71,609-	85,095-	89,507-	89,507-	89,507-
023000-0040	Treasurer	108,700-	82,472-	81,064-	90,319-	70,292-	86,014-	88,165-	88,165-	88,165-
023000-0050	Medical Examiner									
023000-0060	Registrar/Elect Bd	42,794-	38,011-	43,487-	40,800-	35,212-	40,800-	40,800-	40,800-	40,800-
023000-0070	Clerk of Circuit Court	245,500-	261,678-	260,109-	281,862-	236,190-	284,062-	291,508-	291,508-	291,508-
023000-0080	Technology Trust Fund-Clerk	22,413-	19,436-	18,013-	9,048-	9,048-				
	--TOTAL DEPARTMENT--	1,893,258-	1,752,470-	1,741,457-	1,869,042-	1,571,230-	1,863,209-	1,929,977-	1,929,977-	1,929,977-
TOTAL - SHARED EXPENSES - STATE		1,893,258-	1,752,470-	1,741,457-	1,869,042-	1,571,230-	1,863,209-	1,929,977-	1,929,977-	1,929,977-
024000	CATEGORICAL AID - STATE									
024010	WELFARE									
024010-0005	Comprehensive Services Act	649,581-	569,298-	471,647-	703,288-	391,470-	561,317-	690,300-	651,950-	651,950-
	--TOTAL DEPARTMENT--	649,581-	569,298-	471,647-	703,288-	391,470-	561,317-	690,300-	651,950-	651,950-
024040	OTHER CATEGORICAL AID									
024040-0002	Emergency Services Grants				9,436-	9,436-	9,436-	9,436-	9,436-	9,436-
024040-0003	VITA GIS Grant	30,451-	41,866-							
024040-0004	VITA GPS Grant	19,000-								
024040-0005	Moton Museum VDOT Grant	6,100-								
024040-0006	State/Local Foster Care		10,613-	2,321-	1,000-		1,000-	1,000-	1,000-	1,000-
024040-0007	Litter Control	5,924-	6,831-	5,853-	6,000-	8,447-	8,447-	6,000-	6,000-	6,000-
024040-0011	VFIR Grant-Va Fire Incident									
024040-0012	Fire Programs Funds	36,817-	36,604-	2,000-	76,000-	76,959-	76,959-			
024040-0013	SRR DEQ Grant									
024040-0014	VRA Dam Safety Grant				12,000-	83,000	12,000-			
024040-0015	EMS & Rescue Squad (Four for	15,689-	16,987-	16,351-	15,000-	16,515-	17,000-	17,000-	17,000-	17,000-
024040-0016	Victim/Witness Assistance Pr	45,793-	34,345-	46,709-	45,792-	46,709-	46,709-	46,709-	46,709-	46,709-
024040-0017	Criminal Justice Grant									
024040-0019	Tobacco Commission Grant		145,848-		99,019-	95,000-	99,019-			
024040-0020	VDOT Trans Enhancement Grant		51,051-		435,659-	22,314-	435,659-			
024040-0022	Record Preservation Grant									
024040-0032	SCAAP Funds		121-							
024040-0033	Overtime Grant-Sheriff Depar					20,310-	12,100-			
024040-0040	Sheriff - Police Supplies -					5,650-				
024040-0041	Biosolids Monitor-State Reim	39,683-	36,961-	35,074-	41,600-	41,508-	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									
024040-0046	Tri-Boro/TROF									
024040-0060	Spay & Neuter Tax Donation	34-	246-	158-		101-	101-			
024040-0070	Tobacco Comm AgriBusiness Gr		243,171-			9,251-				

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ACCOUNTING PERIOD 2013/05

	----- Prior Years -----			----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
	Revenue 2009/2010	Revenue 2010/2011	Revenue 2011/2012	Amended Budget	Actual On 2013/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
FUND TRANSFERS IN									
041050-0740 From Revenue Sharing Fund							1,100,000-	1,100,000-	1,100,000-
041050-0786 VRS Bond 2011									
041050-0787 Premium on Refunding Bonds									
--TOTAL DEPARTMENT--	19,647-	15,945-	2,500-	966,572-			1,351,688-	1,100,000-	1,351,688-
TOTAL - NON-REVENUE RECEIPTS	19,647-	15,945-	2,500-	966,572-			1,351,688-	1,100,000-	1,351,688-
110100-0100 Prepaid Tax Revenue									
TOTAL FOR FUND	19,119,022-	19,755,033-	18,792,163-	21,758,164-	18,594,861-	20,888,286-	21,287,169-	21,078,653-	21,330,341-

	----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
	Revenue 2009/2010	Revenue 2010/2011	Revenue 2011/2012	Amended Budget	Actual On 2013/05	Projected Revenue	Department Request	County Admin Recommends	Adopted 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	25-	288-	165-	250-	243-	259-	250-	250-	250-
015010-0002	42-	580-	297-	500-	375-	386-	300-	300-	300-
015010-0003	Int Earned on State Seized A								
	67-	868-	462-	750-	618-	645-	550-	550-	550-
	--TOTAL DEPARTMENT--								
TOTAL - Interest Earned on Bank Depo	67-	868-	462-	750-	618-	645-	550-	550-	550-
024040	Forfeited Assets - State								
024040-0051	709-	9,004-		18,683-		17,819-			
024040-0052	1,599-	1,070-	8,205-	7,179-		6,791-			
	2,308-	1,070-	17,209-	25,862-		24,610-			
	--TOTAL DEPARTMENT--								
TOTAL - Forfeited Assets - State	2,308-	1,070-	17,209-	25,862-		24,610-			
033010	Forfeited Assets - Federal								
033010-0051	Forfeited Assets-Federal - S								
033010-0052	Foreited Assets-Federal - Co								
	--TOTAL DEPARTMENT--								
TOTAL - Forfeited Assets - Federal	170								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0105	From Forfeited Assets Fund B								
	--TOTAL DEPARTMENT--								
TOTAL - FUND TRANSFERS IN	74,543-								
TOTAL FOR FUND	2,375-	1,768-	17,671-	750-	26,480-	25,255-	75,093-	74,543-	74,543-

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ACCOUNTING PERIOD 2013/05

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Revenue 2009/2010	Revenue 2010/2011	Revenue 2011/2012	Amended Budget	Actual On 2013/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*RECREATION FUND*									
015010	REVENUE FROM USE OF MONEY									
015010-0001	Interest Earned on Bank Depo	6-	78-	119-	100-	1,291-	120-	100-	100-	100-
	--TOTAL DEPARTMENT--	6-	78-	119-	100-	1,291-	120-	100-	100-	100-
TOTAL - REVENUE FROM USE OF MONEY		6-	78-	119-	100-	1,291-	120-	100-	100-	100-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0110	From Recreation Fund Balance									
TOTAL FOR FUND		6-	78-	119-	100-	1,291-	120-	100-	100-	100-

	----- Prior Years -----	-----	----- 2012/2013 Current Year -----	-----	----- 2013/2014 Budget Year -----	-----			
	Revenue 2009/2010	Revenue 2010/2011	Revenue 2011/2012	Amended Budget	Actual On 2013/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
041050									
041050-0100								1,545-	1,545-
041050-0200									
041050-0737				1,500-		1,500-		1,545-	1,545-
				1,500-		1,500-		1,545-	1,545-
TOTAL - TRANSFERS IN				1,500-		1,500-		1,545-	1,545-
TOTAL FOR FUND				1,500-		1,500-		1,545-	1,545-

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		----- Prior Years -----			----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
		Revenue 2009/2010	Revenue 2010/2011	Revenue 2011/2012	Amended Budget	Actual On 2013/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	DARE FUND - REVENUE									
015010-0001	Dare Bank Interest	66-	8-	40-		36-	40-	40-	40-	40-
	--TOTAL DEPARTMENT--	66-	8-	40-		36-	40-	40-	40-	40-
TOTAL - Dare Bank Interest		66-	8-	40-		36-	40-	40-	40-	40-
018999-0001	Dare Donations	600-	4,700-	1,800-		600-	600-			
018999-0002	Dare Fundraisers									
018999-0003	SADD Program	200-								
	--TOTAL DEPARTMENT--	800-	4,700-	1,800-		600-	600-			
TOTAL - Dare Donations		800-	4,700-	1,800-		600-	600-			
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									
TOTAL FOR FUND		866-	4,708-	1,840-		636-	640-	40-	40-	40-

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ACCOUNTING PERIOD 2013/05

		----- Prior Years -----		----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----				
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Revenue	Request	Recommends	Budget
000999	*WELFARE FUND*									
018030-0051	E/R - Social Services	10,381-	10,149-	5,442-	10,000-	29,610-	30,000-	10,000-	10,000-	10,000-
	--TOTAL DEPARTMENT--	10,381-	10,149-	5,442-	10,000-	29,610-	30,000-	10,000-	10,000-	10,000-
TOTAL - E/R - Social Services		10,381-	10,149-	5,442-	10,000-	29,610-	30,000-	10,000-	10,000-	10,000-
024010-0002	Public Asst & Welfare Adm	920,634-	772,838-	777,573-	791,645-	651,687-	834,415-	818,932-	855,842-	855,842-
	--TOTAL DEPARTMENT--	920,634-	772,838-	777,573-	791,645-	651,687-	834,415-	818,932-	855,842-	855,842-
TOTAL - Public Asst & Welfare Adm		920,634-	772,838-	777,573-	791,645-	651,687-	834,415-	818,932-	855,842-	855,842-
033050-0099	Public Asst & Welfare Adm	1,249,014-	1,126,233-	1,171,362-	1,380,588-	824,923-	1,218,903-	1,380,588-	1,316,391-	1,316,391-
033050-0199	Stimulus Funds	62,221-	15,776-							
	--TOTAL DEPARTMENT--	1,311,235-	1,142,009-	1,171,362-	1,380,588-	824,923-	1,218,903-	1,380,588-	1,316,391-	1,316,391-
TOTAL - Public Asst & Welfare Adm		1,311,235-	1,142,009-	1,171,362-	1,380,588-	824,923-	1,218,903-	1,380,588-	1,316,391-	1,316,391-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund	483,333-	550,008-	576,388-	578,943-	468,205-	544,761-	613,189-	578,943-	578,943-
041050-0201	From Welfare Fund Balance									
	--TOTAL DEPARTMENT--	483,333-	550,008-	576,388-	578,943-	468,205-	544,761-	613,189-	578,943-	578,943-
TOTAL - FUND TRANSFERS IN		483,333-	550,008-	576,388-	578,943-	468,205-	544,761-	613,189-	578,943-	578,943-
TOTAL FOR FUND		2,725,583-	2,475,004-	2,530,765-	2,761,176-	1,974,425-	2,628,079-	2,822,709-	2,761,176-	2,761,176-

		----- Prior Years -----			----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Revenue	Request	Recommends	Budget
TUITION/OTHER PAYMENTS										
019010-0008	Insurance Adjustments									
019010-0009	County Diesel Usage				18,000-			18,000-	18,000-	18,000-
019010-0010	Misc Local Receipts				73,700-			73,700-	73,700-	73,700-
019010-0011	Other Counties-VISION Travel									
019010-0012	Regional Gifted-Summer									
019010-0013	Medicaid Reimbursements				60,000-			64,000-	64,000-	64,000-
019010-0014	Alternative School Reimburse				48,090-			48,090-	48,090-	48,090-
	--TOTAL DEPARTMENT--				199,790-			203,790-	203,790-	203,790-
TOTAL - RECOVERED COSTS						199,790-		203,790-	203,790-	203,790-
REVENUE FROM THE COMMONWEALTH										
CATEGORICAL AID - STATE										
EDUCATION										
024020-0001	State Sales Tax Receipts	2,564,534-	2,209,307-	2,305,566-	2,777,205-	2,054,001-		2,812,502-	2,812,502-	2,812,502-
024020-0002	Basic School Aid	7,490,296-	6,574,942-	6,415,645-	6,337,921-	5,529,260-		5,997,516-	5,997,516-	5,997,516-
024020-0003	Algebra Readiness	40,992-	43,328-	41,215-	40,952-	34,043-		40,852-	40,852-	40,852-
024020-0004	Summer Remedial	118,525-	89,217-	74,878-	75,819-	44,918-		48,422-	48,422-	48,422-
024020-0005	Regular Foster Care	18,040-	7,513-	601-	17,823-					
024020-0006	School Construction			35,702-						
024020-0007	Gifted and Talented	82,189-	74,319-	70,802-	71,856-	63,226-		69,007-	69,007-	69,007-
024020-0008	Remedial Education	414,518-	325,353-	309,956-	377,625-	337,266-		364,121-	364,121-	364,121-
024020-0009	Enrollment Loss	390-								
024020-0011	Compensation Supplement							160,020-	160,020-	160,020-
024020-0012	Special Education - SOQ	1,425,800-	1,322,880-	1,260,278-	1,012,095-	912,630-		971,968-	971,968-	971,968-
024020-0014	Textbook Payments		86,772-	79,610-	137,183-	120,709-		131,744-	131,744-	131,744-
024020-0015	School Breakfast									
024020-0016	Spec Ed-Improvement Gnt-SIG									
024020-0017	Vocational Education - SOQ	164,378-	188,275-	179,365-	143,711-	126,453-		138,014-	138,014-	138,014-
024020-0018	Vocational - Adult Education	1,995-								
024020-0020	Hospitals, Clinics (Juv Det	144,369-	135,589-	257,407-	284,659-	282,309-		411,594-	411,594-	411,594-
024020-0021	Fringe Benefits-Social Secur	514,574-	472,339-	449,987-	435,721-	383,394-		418,446-	418,446-	418,446-
024020-0023	Fringe Benefits-VRS	496,707-	279,110-	407,506-	726,201-	725,926-		697,409-	697,409-	697,409-
024020-0025	Fringe Benefits-Group Life I	14,294-	16,515-	15,734-	27,519-	24,215-		26,428-	26,428-	26,428-
024020-0027	Hard To Staff Grant									
024020-0028	Early Reading Intervention	37,903-	25,366-	25,366-	29,438-	19,275-		23,130-	23,130-	23,130-
024020-0031	Career & Technical									
024020-0032	Duel Enrollment				150,000-					
024020-0033	Lottery									
024020-0034	Addl Support Sch Const & Ope	206,276-		168,240-						
024020-0042	CNA Class									
024020-0046	Special Ed Homebound	26,131-	21,083-	27,877-	28,877-	19,851-		24,275-	24,275-	24,275-
024020-0052	Vocational-Equipment Grant	4,953-	5,080-	5,019-	6,936-	3,877-		30,786-	30,786-	30,786-
024020-0053	Vocational - Occup/Tech Educ	1,609-	1,856-	25,767-						
024020-0055	Technology VPSA	128,000-	128,000-	128,000-	154,000-			154,000-	154,000-	154,000-

		----- Prior Years -----		----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	
		2009/2010	2010/2011	Budget	2013/05	Revenue	Request	Recommends	
			Revenue	Revenue				Adopted	
			2011/2012					Budget	
EDUCATION									
033020-0016	Title I-Part A Improve Grnt	131,848-		100,000-	40,000-		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-		20,110-				
033020-0019	Title VI-B - Special Educati	701,167-	400,117-	674,821-	305,625-		68,203-	68,203-	68,203-
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	92,570-	39,548-	17,518-	4,940-				
033020-0024	Vocational - Federal Funds								
033020-0026	Title II-Part D Literacy Ch		2,490-						
033020-0027	Title VI B - Flow Thru			692,775-			656,058-	656,058-	656,058-
033020-0028	Drug Free Schools								
033020-0029	Gear-up Grant		3,497-		3,519-				
033020-0030	Career & Technical	137,278-	41,388-	71,349-	46,808-		56,260-	56,260-	56,260-
033020-0031	Title VI-Rural & Low Income		174,258-	40,691-	2,571-				
033020-0032	JROTC Reimbursement	61,830-	42,176-	56,663-	3,508-				
033020-0033	Title VI Innovative Programs								
033020-0040	Title I - Turnaround		450,311-	392,809-	429,945-				
033020-0041	School Improvement Funds 100			507,156-			162,600-	162,600-	162,600-
033020-0056	Federal Stimulus	1,575,360-	324,485-	162,600-					
033020-0077	Preschool Handicapped	19,728-	19,722-	20,394-	52,237-		19,313-	19,313-	19,313-
033020-0099	Other Federal Funds		17,500-	2,222-					
	--TOTAL DEPARTMENT--	4,213,913-	2,953,147-	3,007,322-	1,691,739-		2,235,517-	2,235,517-	2,235,517-
TOTAL - EDUCATION									
		4,213,913-	2,953,147-	3,007,322-	1,691,739-		2,235,517-	2,235,517-	2,235,517-
FUND TRANSFERS IN									
041050	FUND TRANSFERS IN								
041050-0100	From General Fund	7,809,200-	7,914,343-	7,986,346-	5,489,227-		9,494,571-	8,106,652-	8,346,800-
041050-0101	Transfer from General Fund-C			150,000-					
041050-0250	From School Fund Balance								
041050-0270	From School Cafeteria Fund								
041050-0301	From Sch Construction Fund	128,000-							
	--TOTAL DEPARTMENT--	7,937,200-	7,914,343-	8,136,346-	5,489,227-		9,494,571-	8,106,652-	8,346,800-
TOTAL - FUND TRANSFERS IN									
		7,937,200-	7,914,343-	8,136,346-	5,489,227-		9,494,571-	8,106,652-	8,346,800-
TOTAL FOR FUND									
		28,034,859-	25,390,679-	25,370,707-	19,414,233-		26,244,906-	24,856,987-	25,097,135-
					25,664,080-				

		----- Prior Years -----			----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
		Revenue 2009/2010	Revenue 2010/2011	Revenue 2011/2012	Amended Budget	Actual On 2013/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
016000	SCHOOL CAFETERIA FUND									
016120	EDUCATION									
016120-0004	School Cafeteria Sales-Stude	119,090-	118,677-	101,883-	140,000-	75,327-		110,000-	110,000-	110,000-
016120-0005	School Cafeteria Sales-Adult	14,199-	11,899-	12,887-	13,323-	9,603-		10,000-	10,000-	10,000-
016120-0006	Catering				30,177-			30,000-	30,000-	30,000-
016120-0007	Rebates				2,500-			5,000-	5,000-	5,000-
016120-0008	Other	114,007-	114,131-	116,881-	51,172-	137,279-		70,000-	70,000-	70,000-
016120-0009	Miscellaneous				10,000-			10,000-	10,000-	10,000-
016120-0010	Cafeteria Rental Fees				1,000-			200-	200-	200-
	--TOTAL DEPARTMENT--	247,296-	244,707-	231,651-	248,172-	222,209-		235,200-	235,200-	235,200-
TOTAL - SCHOOL CAFETERIA FUND		247,296-	244,707-	231,651-	248,172-	222,209-		235,200-	235,200-	235,200-
020000	REVENUE FROM COMMONWEALTH									
020000-0005	Rebates									
024020-0015	School Food Services - C/Va	16,487-	19,752-	39,576-	23,898-	98,652-		26,605-	26,605-	26,605-
	--TOTAL DEPARTMENT--	16,487-	19,752-	39,576-	23,898-	98,652-		26,605-	26,605-	26,605-
TOTAL - School Food Services - C/Va		16,487-	19,752-	39,576-	23,898-	98,652-		26,605-	26,605-	26,605-
030000	REVENUE FROM FEDERAL GOV'T									
030000-0001	Revenue from Federal Governm	98,235-			750,000-			700,000-	700,000-	700,000-
030000-0002	Fruit & Veggie Program	64,276-	71,111-	57,434-	65,000-	42,450-		60,000-	60,000-	60,000-
030000-0003	USDA Commodities Revenue									
	--TOTAL DEPARTMENT--	162,511-	71,111-	57,434-	815,000-	42,450-		760,000-	760,000-	760,000-
TOTAL - REVENUE FROM FEDERAL GOV'T		162,511-	71,111-	57,434-	815,000-	42,450-		760,000-	760,000-	760,000-
033020-0013	Meal Reimbursements - Operat	775,779-	788,191-	824,984-		642,488-				
	--TOTAL DEPARTMENT--	775,779-	788,191-	824,984-		642,488-				
TOTAL - Meal Reimbursements - Operat		775,779-	788,191-	824,984-		642,488-				
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0250	From School Fund									
041050-0270	From School Cafeteria Fund B							159,871-	159,871-	159,871-
	--TOTAL DEPARTMENT--							159,871-	159,871-	159,871-
TOTAL - FUND TRANSFERS IN								159,871-	159,871-	159,871-
TOTAL FOR FUND		1,202,073-	1,153,645-			1,005,799-		1,181,676-		1,181,676-

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		----- Prior Years -----			----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
		Revenue 2009/2010	Revenue 2010/2011	Revenue 2011/2012	Amended Budget	Actual On 2013/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	LANDFILL CONSTRUCTION FUND									
015010-0002	Interest Earned on Investmen	619-	7,668-	14,170-	3,000-	8,066-	9,240-	5,000-	5,000-	5,000-
	--TOTAL DEPARTMENT--	619-	7,668-	14,170-	3,000-	8,066-	9,240-	5,000-	5,000-	5,000-
TOTAL - Interest Earned on Investmen		619-	7,668-	14,170-	3,000-	8,066-	9,240-	5,000-	5,000-	5,000-
016080-0005	Landfill Charges - BU (Out o	272,928-	251,395-	286,812-	275,000-	251,422-	330,257-	320,000-	320,000-	320,000-
	--TOTAL DEPARTMENT--	272,928-	251,395-	286,812-	275,000-	251,422-	330,257-	320,000-	320,000-	320,000-
TOTAL - Landfill Charges - BU (Out o		272,928-	251,395-	286,812-	275,000-	251,422-	330,257-	320,000-	320,000-	320,000-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0331	From Lndfill Construct Fund							825,500-	825,500-	825,500-
	--TOTAL DEPARTMENT--							825,500-	825,500-	825,500-
TOTAL - FUND TRANSFERS IN								825,500-	825,500-	825,500-
TOTAL FOR FUND		273,547-	259,063-	300,982-	278,000-	259,488-	339,497-	1,150,500-	1,150,500-	1,150,500-

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	----- Revenue 2009/2010 -----	Prior Years Revenue 2010/2011	----- Revenue 2011/2012 -----	----- Amended Budget -----	2012/2013 Current Actual On 2013/05	Year Projected Revenue	----- Department Request -----	2013/2014 Budget County Admin Recommends	Year Adopted Budget
000999	WATER FUND - REVENUE								
015000	REVENUE FROM USE OF MONEY/PR								
015010	CHARGES FOR SERVICE								
015010-0001	1,289-	1,386-	628-	777-	4,332-	4,592-	777-	777-	777-
015010-0002	13,500-	9,000-							
015010-0003									
015010-0004									
	14,789-	10,386-	628-	777-	4,332-	4,592-	777-	777-	777-
	--TOTAL DEPARTMENT--								
	14,789-	10,386-	628-	777-	4,332-	4,592-	777-	777-	777-
	TOTAL - REVENUE FROM USE OF MONEY/PR								
018990	MISCELLANEOUS								
018990-0001									
018990-0099	250-								
	250-								
	--TOTAL DEPARTMENT--								
	250-								
	TOTAL - MISCELLANEOUS								
019000	RECOVERED COSTS								
019020	Recovered Costs								
019020-0001									
040000	OTHER FINANCING SOURCES								
040000-0001									
040000-0002									
040000-0003									
041050	FUND TRANSFERS IN								
041050-0100	811,995-								
041050-0501				269,039-		264,149-	264,783-	264,783-	264,783-
	811,995-			269,039-		264,149-	264,783-	264,783-	264,783-
	--TOTAL DEPARTMENT--								
	811,995-			269,039-		264,149-	264,783-	264,783-	264,783-
	TOTAL - FUND TRANSFERS IN								
	811,995-			269,039-		264,149-	264,783-	264,783-	264,783-
	827,034-		628-		4,332-		265,560-		265,560-
		10,386-		269,816-		268,741-		265,560-	
	TOTAL FOR FUND								

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		----- Prior Years -----			----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	SEWER FUND - REVENUE									
015000	REVENUE FROM USE OF MONEY/PR									
015010	CHARGES FOR SERVICE									
015010-0001	Sale to Consumers	7,713-	2,317-	1,219-	1,644-	1,790-	2,339-	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-	1,219-	1,644-	1,790-	2,339-	1,644-	1,644-	1,644-
TOTAL - REVENUE FROM USE OF MONEY/PR		15,963-	11,317-	1,219-	1,644-	1,790-	2,339-	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									
041050	FUND TRANSFERS IN									
041050-0100	From General Fund	42,108-								
041050-0502	From Sewer Fund Balance				118,106-		113,239-	116,113-	116,113-	116,113-
	--TOTAL DEPARTMENT--	42,108-			118,106-		113,239-	116,113-	116,113-	116,113-
TOTAL - FUND TRANSFERS IN		42,108-			118,106-		113,239-	116,113-	116,113-	116,113-
TOTAL FOR FUND		58,071-	11,317-	1,219-	119,750-	1,790-	115,578-	117,757-	117,757-	117,757-

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	----- Revenue 2009/2010 -----	Prior Years Revenue 2010/2011	----- Revenue 2011/2012 -----	----- Amended Budget -----	2012/2013 Current Actual On 2013/05	Year Projected Revenue	----- Department Request -----	2013/2014 Budget County Admin Recommends	Year Adopted Budget
000999 RETIREMENT BENEFIT FUND									
015010 INTEREST ON BANK DEPOSITS									
015010-0001 Interest on Bank Deposits									
041050 TRANSFERS IN									
041050-0100 From General Fund	10,345-	23,000-	25,176-	25,720-	10,000-	13,505-	12,582-	12,582-	12,582-
041050-0732 From Retire Benefits Fund Ba									
--TOTAL DEPARTMENT--	10,345-	23,000-	25,176-	25,720-	10,000-	13,505-	12,582-	12,582-	12,582-
TOTAL - TRANSFERS IN	10,345-	23,000-	25,176-	25,720-	10,000-	13,505-	12,582-	12,582-	12,582-
TOTAL FOR FUND	10,345-	23,000-	25,176-	25,720-	10,000-	13,505-	12,582-	12,582-	12,582-

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2013/05

		----- Prior Years -----			----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
		Revenue 2009/2010	Revenue 2010/2011	Revenue 2011/2012	Amended Budget	Actual On 2013/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*SPECIAL WELFARE FUND*									
018030-0052	Special Welfare Collections	17,434-	18,284-	12,458-	10,000-	5,770-	10,000-	10,000-	10,000-	10,000-
	--TOTAL DEPARTMENT--	17,434-	18,284-	12,458-	10,000-	5,770-	10,000-	10,000-	10,000-	10,000-
TOTAL - Special Welfare Collections		17,434-	18,284-	12,458-	10,000-	5,770-	10,000-	10,000-	10,000-	10,000-
TOTAL FOR FUND		17,434-	18,284-	12,458-	10,000-	5,770-	10,000-	10,000-	10,000-	10,000-

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2013/05

		-----	Prior Years	-----	-----	2012/2013 Current	Year	-----	-----	2013/2014 Budget Year	-----
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted	
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Revenue	Request	Recommends	Budget	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	REVENUE SHARING FUND - VDOT										
015010	REVENUE FROM USE OF MONEY										
015010-0002	Interest Earned					1,188-	1,200-				
	--TOTAL DEPARTMENT--					1,188-	1,200-				
TOTAL - REVENUE FROM USE OF MONEY						1,188-	1,200-				
024040-0001	State Revenue Sharing				1,759,980-	1,015,791-	1,770,633-				
024040-0003	Hampden-Sydney College										
024040-0004	Recovered Cost - VDOT Refund										
024040-0005	State VDOT Funds				500,000-		500,000-				
	--TOTAL DEPARTMENT--				2,259,980-	1,015,791-	2,270,633-				
TOTAL - State Revenue Sharing					2,259,980-	1,015,791-	2,270,633-				
040000	OTHER FINANCING SOURCES										
040000-0003	VRA GO SERIES 2011B			396,771-	1,152,489-	1,148,626-	1,148,626-				
	--TOTAL DEPARTMENT--			396,771-	1,152,489-	1,148,626-	1,148,626-				
TOTAL - OTHER FINANCING SOURCES				396,771-	1,152,489-	1,148,626-	1,148,626-				
041040-0001	Hampden-Sydney College										
041050	FUND TRANSFERS IN										
041050-0100	From General Fund		71,000-	1,434,620-							
041050-0737	From Economic Development Fu										
041050-0740	From Rev Sharing-VDOT Fund B				255,671-			1,100,000-	1,100,000-	1,100,000-	
041050-0786	Proceeds from Refunding Bond										
041050-0787	Premium on Refunding Bonds										
	--TOTAL DEPARTMENT--		71,000-	1,434,620-	255,671-			1,100,000-	1,100,000-	1,100,000-	
TOTAL - Hampden-Sydney College			71,000-	1,434,620-	255,671-			1,100,000-	1,100,000-	1,100,000-	
TOTAL FOR FUND			71,000-	1,831,391-	3,668,140-	2,165,605-	3,420,459-	1,100,000-	1,100,000-	1,100,000-	

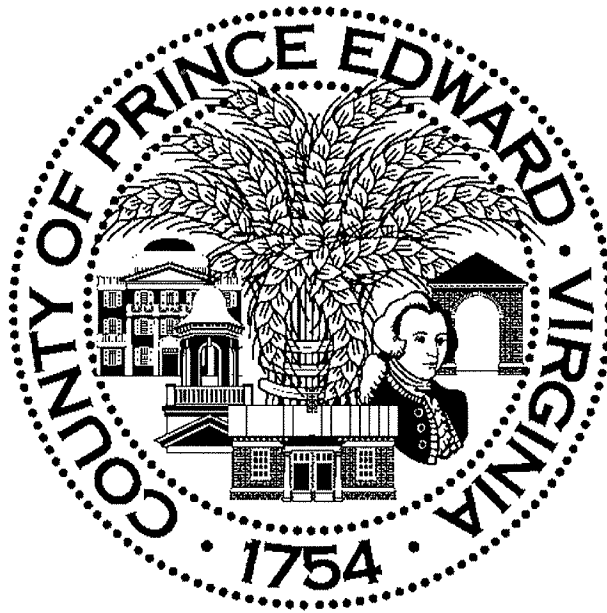
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R E V E N U E

ACCOUNTING PERIOD 2013/05

		-----	Prior Years	-----	-----	2012/2013 Current	Year	-----	-----	2013/2014 Budget Year	-----
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted	
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Revenue	Request	Recommends	Budget	
000999	PIEDMONT COURT REVENUE										
015010	INTEREST ON BANK DEPOSITS										
015010-0001	Interest on Bank Deposits	122-	2,411-	1,878-	2,000-	2,093-	2,031-	2,000-	2,000-	2,000-	2,000-
	--TOTAL DEPARTMENT--	122-	2,411-	1,878-	2,000-	2,093-	2,031-	2,000-	2,000-	2,000-	2,000-
TOTAL - INTEREST ON BANK DEPOSITS		122-	2,411-	1,878-	2,000-	2,093-	2,031-	2,000-	2,000-	2,000-	2,000-
016010	PIEDMONT COURT SUPERVISION F										
016010-0001	Piedmont Court Supervision F	69,260-	58,966-	56,249-	101,973-	52,358-	53,684-	106,886-	106,886-	106,886-	106,886-
	--TOTAL DEPARTMENT--	69,260-	58,966-	56,249-	101,973-	52,358-	53,684-	106,886-	106,886-	106,886-	106,886-
TOTAL - PIEDMONT COURT SUPERVISION F		69,260-	58,966-	56,249-	101,973-	52,358-	53,684-	106,886-	106,886-	106,886-	106,886-
018990	PIEDMONT COURT MISC REVENUE										
018990-0001	Local Revenue-Charlotte Coun						2,100-	2,100-			
018990-0002	PCS - Drug Testing Fees	436-	403-	470-	400-	554-	650-	500-	500-	500-	500-
018990-0003	Cognitive Behavior Class (Sh	467-		144-	800-	879-	713-	500-	500-	500-	500-
	--TOTAL DEPARTMENT--	903-	403-	614-	1,200-	1,433-	3,463-	3,100-	1,000-	1,000-	1,000-
TOTAL - PIEDMONT COURT MISC REVENUE		903-	403-	614-	1,200-	1,433-	3,463-	3,100-	1,000-	1,000-	1,000-
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-	435,566-
024040-0022	CCA/PSA Grant				2,100-	2,100-					
	--TOTAL DEPARTMENT--	435,566-	435,566-	435,566-	437,666-	437,666-	435,566-	435,566-	435,566-	435,566-	435,566-
TOTAL - GRANTS		435,566-	435,566-	435,566-	437,666-	437,666-	435,566-	435,566-	435,566-	435,566-	435,566-
041050	FUND TRANSFERS IN										
041050-0741	From Piedmont Crt Srvs Fund							18,431-	18,431-	18,431-	18,431-
	--TOTAL DEPARTMENT--							18,431-	18,431-	18,431-	18,431-
TOTAL - FUND TRANSFERS IN								18,431-	18,431-	18,431-	18,431-
TOTAL FOR FUND		505,851-	497,346-	494,307-	542,839-	493,550-	494,744-	565,983-	563,883-	563,883-	563,883-
FINAL TOTAL		53,947,126-	50,802,583-	51,945,343-	56,386,735-	44,936,692-	28,406,034-	54,980,561-	53,321,488-	53,813,324-	

FY 2013-2014



Expenditures

	-----	Prior Years	-----	-----	2012/2013 Current Year	-----	-----	2013/2014 Budget Year	-----	
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	
COUNTY ADMINISTRATOR										
012110-6012	Books and Subscriptions	2,205	2,498	2,491	2,400	1,420	2,417	2,400	2,400	2,400
012110-6030	Non-Capital Equipment			400	2,000	578	1,500	1,500	1,500	1,500
012110-6040	ADP Equipment	35	1,066			425	425			
012110-8202	Furniture & Fixtures									
012110-8205	Motor Vehicles									
	--TOTAL DEPARTMENT--	<u>459,673</u>	<u>452,511</u>	<u>473,538</u>	<u>534,522</u>	<u>468,737</u>	<u>525,348</u>	<u>547,887</u>	<u>527,681</u>	<u>527,681</u>
LEGAL SERVICES										
012210-1100	Salaries & Wages	37,125	30,865	37,406	50,000	34,820	41,687	50,000	45,000	45,000
012210-2100	Fica	503	668	773	3,825	722	1,710	3,825	3,443	3,443
012210-2210	VRS Retirement	5,294	4,057	5,652	8,625	2,016				
012210-2400	Group Life Insurance	234	75	105	150	196	384	595	535	535
012210-2600	Unemployment Insurance					70				
012210-2700	Worker's Compensation	8	31	21	40	40	40	40	40	40
012210-3150	Legal Services									
012210-3160	Professional Services									
012210-3191	Ordinance Codification				5,000					
	--TOTAL DEPARTMENT--	<u>43,164</u>	<u>35,696</u>	<u>43,957</u>	<u>67,710</u>	<u>37,794</u>	<u>43,821</u>	<u>54,460</u>	<u>49,018</u>	<u>49,018</u>
INDEPENDENT AUDITOR										
012240-3120	Accountings & Auditing Servi	33,000	34,500	41,150	43,500	35,000	43,500	43,500	43,500	43,500
	--TOTAL DEPARTMENT--	<u>33,000</u>	<u>34,500</u>	<u>41,150</u>	<u>43,500</u>	<u>35,000</u>	<u>43,500</u>	<u>43,500</u>	<u>43,500</u>	<u>43,500</u>
COMMISSIONER OF REVENUE										
012310-1100	Salaries & Wages	179,739	177,187	179,342	181,188	174,176	191,305	201,430	191,839	191,839
012310-1300	Part-Time Salaries & Wages									
012310-2100	Fica	13,179	13,232	13,380	13,402	13,003	14,401	15,410	14,676	14,676
012310-2210	VRS Retirement	25,577	26,471	26,471	30,220	20,903	23,001	24,675	23,500	23,500
012310-2300	Blue Cross Blue Shield	21,400	24,560	25,560	30,240	24,080	26,320	35,100	29,700	29,700
012310-2400	Group Life Insurance	1,063	490	490	526	2,031	2,234	2,397	2,283	2,283
012310-2600	Unemployment Insurance	201	310	330	412	266	415	412	412	412
012310-2700	Worker's Compensation	40	152	101	158	168	172	181	173	173
012310-3310	Repairs/Maintenance		55	227	750		400	1,000	750	750
012310-3320	Maintenance Service Contract	535	535	552	700	552	552	750	700	700
012310-3500	Printing & Binding									
012310-3600	Advertising	453	975	636	1,000	733	1,000	1,000	1,000	1,000
012310-5210	Postal Services	5,590	6,396	6,457	6,500	1,197	6,500	7,000	7,000	7,000
012310-5230	Telecommunications	5,039	3,552	2,694	3,000	2,366	2,729	3,000	2,900	2,900
012310-5306	Surety Bonds									
012310-5510	Travel-Mileage	139		73	750	169	300	750	750	750
012310-5530	Travel-Subsistence & Lodging			29	800	64	400	800	800	800
012310-5540	Travel-Convention & Educatio	250		50	1,500		300	1,500	1,000	1,000
012310-5810	Dues & Association Membershi	260	215	365	350	360	355	400	400	400
012310-6001	Office Supplies	4,508	4,390	1,282	6,000	2,145	2,000	2,000	2,000	2,000
012310-6012	Books & Subscriptions	155	102	240	300	221	300	300	300	300
012310-6014	Other Operating Supplies	3,600	4,750	6,660	4,750	7,196	7,500	8,400	8,400	8,400
012310-6030	Non-Capital Equipment					195				

	-----	Prior Years	-----	-----	2012/2013 Current Year	-----	-----	2013/2014 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
COMMISSIONER OF REVENUE									
012310-6040	ADP Equipment								
012310-8201	Machinery & Equipment	3,000	330	1,670			2,800		
012310-8202	Furniture & Fixtures						3,000		
	--TOTAL DEPARTMENT--	264,728	263,702	266,609	282,546	249,825	312,305	288,583	288,583
ASSESSOR									
012320-1300	Part-Time Salaries & Wages								
012320-2100	Fica	23							
012320-3160	Professional Services	1,400	11,198	14,649	13,000	13,000	213,000	213,000	213,000
012320-3200	Equalization Board Compensat	1,600							
012320-3600	Advertising	692							
012320-5230	Telecommunications								
012320-5530	Travel-Subsistence & Lodging	46							
012320-5899	Miscellaneous								
012320-6001	Office Supplies								
	--TOTAL DEPARTMENT--	3,761	11,198	14,649	13,000	13,000	213,000	213,000	213,000
TREASURER									
012410-1100	Salaries & Wages	191,840	198,513	204,335	196,014	187,168	201,766	190,870	190,870
012410-1300	Part-Time Salaries & Wages	13,438	14,684	15,762	14,964	13,225	14,792	14,964	14,964
012410-2100	Fica	15,405	15,961	16,473	16,140	15,146	16,413	15,746	15,746
012410-2210	VRS Retirement	27,356	29,618	29,618	33,812	22,928	24,716	23,382	23,382
012410-2300	Blue Cross Blue Shield	21,400	24,560	25,560	30,240	24,080	26,320	29,700	29,700
012410-2400	Group Life Insurance	1,137	549	549	590	2,227	2,400	2,360	2,271
012410-2600	Unemployment Insurance	289	319	332	500	279	498	500	500
012410-2700	Worker's Compensation	48	183	122	190	200	180	200	190
012410-3160	Professional Services								
012410-3170	Land Sale Expense	2,254	2,270	223	5,000	819-	2,000	5,000	3,000
012410-3310	Repairs/Maintenance	105			200	286	286	300	300
012410-3320	Maintenance Service Contract	5,287	6,799	6,638	6,800	5,388	6,638	6,800	6,800
012410-3500	Printing and Binding	4,500							
012410-3600	Advertising	640-	735-	225	1,000	330	500	1,000	1,000
012410-5210	Postal Services	12,156	9,608	11,214	14,000	15,647	13,075	18,000	15,000
012410-5230	Telecommunications	6,147	5,946	4,635	3,700	3,923	3,661	5,000	4,000
012410-5306	Surety Bonds								
012410-5410	Lease/Rent Equipment	10,231	10,801	10,656	11,000	14,913	10,800	11,000	11,000
012410-5510	Travel-Mileage	458	737	114	1,000	325	700	1,200	1,000
012410-5530	Travel-Subsistence & Lodging	808	861	346	1,500	446	1,500	2,000	2,000
012410-5540	Travel-Convention & Educatio	1,270	995	690	1,500	555	1,500	2,000	2,000
012410-5810	Dues & Association Membershi	1,200	915	645	1,000	430	905	1,000	1,000
012410-6001	Office Supplies	7,892	12,402	10,697	12,000	4,104	11,000	12,000	12,000
012410-6012	Books & Subscriptions	134	76	81	150	50	100	150	150
012410-6014	Other Operating Supplies	2,774	3,317	3,059	2,000		2,000	3,500	3,000
012410-6015	Charges for Checks	145	659	250	500		500	500	500
012410-6016	Charges for Deposit Slips	33			300			300	300
012410-6017	Charges for Bank Service Cha	23,411	5,447	3,005	4,000	3,892	5,264	5,000	5,000
012410-6018	Charges for Stop Payments		147	108	200	72	200	200	200

		-----	Prior Years	-----	-----	2012/2013 Current Year	-----	-----	2013/2014 Budget Year	-----
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
REGISTRAR										
013200-6030	Non-Capital Equipment					285	285			
013200-6040	ADP Equipment		385							
	--TOTAL DEPARTMENT--	91,519	93,140	95,438	103,548	93,087	101,442	103,094	98,666	98,666
TOTAL - ELECTORAL BOARD AND OFFICIAL		115,889	111,924	136,962	136,809	118,210	138,443	132,749	128,321	128,321
CIRCUIT COURT										
021100	Salaries & Wages	30,662	31,162	6,783	30,663	21,177	23,825	33,354	31,766	31,766
021100-1300	Part-time Salaries & Wages			4,153						
021100-1700	Salaries - Jury Commission									
021100-2100	Fica	2,297	2,326	506	2,346	1,106	1,501	2,552	2,430	2,430
021100-2210	VRS Retirement	4,372	4,633	772	5,289	2,594	2,919	4,086	3,891	3,891
021100-2300	Hospitalization	5,350	6,140	530	6,720	4,480	5,040	7,800	6,600	6,600
021100-2400	Group Life Insurance	182	86	14	92	252	284	397	378	378
021100-2600	Unemployment Insurance	62	78		82	164	82	82	82	82
021100-2700	Worker's Compensation	7	27	7	30	18	30	30	30	30
021100-3160	Professional Services									
021100-3310	Repairs and Maintenance	85			300		300	300	300	300
021100-5210	Postal Services	500	300		350	70	100	350	350	350
021100-5230	Telecommunications	2,822	1,655	875	1,000	723	900	1,000	1,000	1,000
021100-5540	Travel-Convention & Educatio				1,000		1,000	4,000	4,000	4,000
021100-6001	Office Supplies	882	376	92	700	811	900	1,000	1,000	1,000
021100-6012	Books & Subscriptions	163	163		1,000	901	1,000	1,000	1,000	1,000
021100-6030	Non-Capital Equipment	500			1,000		1,000	1,000	1,000	1,000
021100-6040	ADP Equipment		43			829	829			
021100-8201	Machinery & Equipment	1,911								
	--TOTAL DEPARTMENT--	49,795	46,989	13,732	50,572	33,125	39,710	56,951	53,827	53,827
GENERAL DISTRICT COURT										
021200	Professional Services	2,850	2,850	3,349	2,850	2,993	3,990	3,500	3,500	3,500
021200-3320	Maintenance Service Contract	1,450	1,450	755	1,500	695	800	1,500	1,000	1,000
021200-5230	Telecommunications	12,234	7,421	3,298	3,500	3,437	3,992	3,500	3,500	3,500
021200-6001	Office Supplies	272	245	328	500	585	400	500	500	500
021200-6030	Non-Capital Equipment		254	550	500		500	500	500	500
021200-6040	ADP Equipment									
021200-6095	Office Supplies - Juv Probat	117	46	346	500	253	500	500	500	500
021200-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	16,923	12,266	8,626	9,350	7,963	10,182	10,000	9,500	9,500
SPECIAL MAGISTRATES										
021300	Salary Supplement									
021300-3310	Repairs and Maintenance				150			150	150	150
021300-5230	Telecommunications	3,317	2,147	1,235	1,400	1,032	1,250	1,400	1,400	1,400
021300-5810	Dues & Association Membershi	75	25	75	100	150	75	100	100	100
021300-6001	Office Supplies	1,189	1,612	1,498	1,500	970	1,500	1,500	1,500	1,500

	-----	Prior Years	-----	-----	2012/2013 Current Year	-----	-----	2013/2014 Budget Year	-----	
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget	
COMMONWEALTH'S ATTORNEY										
022100-2400	Group Life Insurance	2,497	1,198	1,198	1,289	5,109	5,559	5,581	5,395	5,395
022100-2600	Unemployment Insurance	449	543	577	750	711	750	659	750	750
022100-2700	Worker's Compensation	81	298	178	362	384	362	396	383	383
022100-3195	Special Prosecutor				500		250	500	500	500
022100-3310	Repairs and Maintenance		81	388	250		250	250	250	250
022100-3320	Maintenance Service Contract	156	156	156	156	156	156	156	156	156
022100-5210	Postal Services	540	298	1,369	1,000	904	1,300	1,200	1,200	1,200
022100-5230	Telecommunications	8,306	4,475	2,677	3,000	3,137	3,833	3,000	4,272	4,272
022100-5510	Travel-Mileage	1,770	974	1,362	1,500	1,375	1,557	2,000	2,000	2,000
022100-5530	Travel-Subsistence & Lodging	4,740	2,311	2,871	4,800	4,066	3,700	5,000	5,000	5,000
022100-5540	Travel-Convention & Educatio	420	200	875	500	200	575	500	500	500
022100-5810	Dues & Association Membershi	2,060	1,900	1,920	2,060	1,230	2,310	2,500	2,500	2,500
022100-5899	Miscellaneous	1,126	629	686	800	836	800	800	800	800
022100-6001	Office Supplies	1,367	4,534	3,039	5,500	2,950	4,000	5,000	5,000	5,000
022100-6012	Books and Subscriptions	1,754	1,849	1,435	1,500	1,148	1,767	1,600	1,600	1,600
022100-6030	Non-Capital Equipment	858						15,000		
022100-6040	ADP Equipment	77	130		1,000					
022100-8202	Furniture and Fixtures		365							
022100-8203	Communications Equipment									
	--TOTAL DEPARTMENT--	578,131	590,672	596,859	632,890	587,684	630,201	672,148	623,609	623,609
VICTIM WITNESS ASSISTANCE PR										
022200-1100	Salaries & Wages	43,224	43,724	44,521	46,424	43,388	47,333	49,700	47,333	47,333
022200-2100	Fica	3,312	3,350	3,411	3,307	3,325	3,625	3,802	3,625	3,625
022200-2210	VRS Retirement	6,164	6,531	6,531	7,456	5,315	5,799	6,088	5,799	5,799
022200-2300	Blue Cross Blue Shield									
022200-2400	Group Life Insurance	256	121	121	130	516	564	591	564	564
022200-2600	Unemployment Insurance	62	78	82	82	82	82	82	82	82
022200-2700	Workmen's Compensation	10	38	25	93	40	43	45	43	43
022200-5210	Postal Services	153	129	193	200	141	200	200	200	200
022200-5230	Telecommunications	928	529	301	350	258	312	350	350	350
022200-5510	Travel-Mileage	761	584	493	895	377	600	895	895	895
022200-5530	Travel-Subsistence & Lodging	297	54	395	275	567	567	275	275	275
022200-5540	Travel-Convention & Educatio	150		200	250	225	225	250	250	250
022200-5810	Dues & Association Membershi	145	145	145	145	50	145	145	145	145
022200-6001	Office Supplies	677	1,091	510	734	680	734	734	734	734
022200-6030	Non-Capital Equipment									
022200-6040	ADP Equipment									
022200-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	56,139	56,374	56,928	60,341	54,964	60,229	63,157	60,295	60,295
TOTAL - COMMONWEALTH'S ATTORNEY										
		634,270	647,046	653,787	693,231	642,648	690,430	735,305	683,904	683,904
SHERIFF										
031200-1100	Salaries & Wages	902,199	888,971	913,527	940,492	866,627	947,492	994,534	947,162	947,162

		----- Prior Years -----		----- 2012/2013 Current Year -----		----- 2013/2014 Budget Year -----			
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
SHERIFF									
031200-1200	Sal & Wages-Overtime Grant	18,742	16,672	17,824	9,200	15,929	12,902		
031200-1201	Sal & Wages-CH Security								
031200-1202	Sal & Wages-Overtime	31,343	31,220	39,712	35,000	43,591	49,040	50,000	50,000
031200-1203	Sal & Wages-DMV Grant-Alcohol					4,598	12,190		
031200-1204	Sal & Wages-OT Longwood Even					482	482		
031200-1300	Part-Time Salaries & Wages	23,924	23,468	18,757	30,000	29,705	29,536	30,000	30,000
031200-2100	Fica	73,836	72,845	74,349	70,133	71,555	78,916	80,225	65,701
031200-2101	Fica-DMV Grant-Alcohol					352	200		
031200-2102	Fica-OT Longwood Events					37	37		
031200-2210	VRS Retirement	126,213	133,208	124,965	149,228	104,389	114,058	121,829	116,027
031200-2300	Blue Cross Blue Shield	122,680	147,360	143,260	154,560	144,480	157,920	187,200	158,400
031200-2400	Group Life Insurance	5,247	2,468	2,413	2,595	10,255	11,195	11,835	11,271
031200-2600	Unemployment Insurance	1,959	1,943	2,714	2,050	2,664	2,000	2,133	2,133
031200-2700	Worker's Compensation	2,618	9,777	6,113	12,284	13,028	13,730	14,122	13,450
031200-3110	Animal Care/Services	1,118	1,326	348					
031200-3160	Professional Services		1,000	2,000	3,000	236	2,000	3,000	3,000
031200-3170	Drug Testing	683	698	686	1,500	636	1,136	1,500	1,500
031200-3310	Repairs/Maintenance	4,654	6,309	334	6,000	1,964	2,500	6,000	4,000
031200-3311	Repairs & Maint-Auto & Equip	49,572	46,658	36,803	40,000	33,570	39,000	40,000	40,000
031200-3312	Repairs & Maintenance-Office	1,122	387	645	1,000		500	1,000	1,000
031200-3320	Maintenance Service Contract	8,056	8,036	8,036	9,000	931	8,100	9,000	9,000
031200-3600	Advertising	30		821	500	363	500	500	500
031200-5210	Postal Services	920	565	1,018	1,700	578	900	1,700	1,500
031200-5230	Telecommunications	24,600	18,784	15,532	19,000	12,044	16,000	19,000	17,000
031200-5305	Motor Vehicle Insurance	17,734	32,065		17,000	13,687	15,000	17,000	16,000
031200-5510	Travel-Mileage	123	74	32	300	13	100	300	300
031200-5530	Travel-Subsistence & Lodging	2,867	3,459	4,789	8,000	5,727	6,500	8,000	8,000
031200-5540	Travel-Convention and Educat	475	655	883	3,750	1,765	2,000	3,000	3,000
031200-5801	Accreditation	1,193	145	2,023	8,000	2,326	8,000	8,000	8,000
031200-5810	Dues & Association Membershi	21,310	12,363	13,088	15,000	1,634	14,000	15,000	14,000
031200-6001	Office Supplies	16,860	11,321	12,703	12,000	12,578	13,000	12,000	12,000
031200-6003	Public Education/Crime Preve	1,824	4,071	2,961	3,000	2,336	3,000	3,000	3,000
031200-6004	Virso Comm Center Crime Prev				2,038	926	2,038		
031200-6008	Vehicle & Powered Equip Fuel	83,680	86,461	90,869	96,000	71,955	92,000	95,000	95,000
031200-6009	Vehicle & Powered Equip Supp	16,279	14,850	18,720	9,000	11,314	15,000	10,000	10,000
031200-6010	Police Supplies	14,040	11,934	12,357	20,000	13,835	14,000	20,000	16,000
031200-6011	Uniforms & Wearing Apparel	10,352	10,817	11,352	15,000	12,034	13,500	15,000	14,000
031200-6012	Books & Subscriptions	706	632	831	500	449	500	500	500
031200-6017	Byrne JAG Grant	2,260	3,307	560	1,247	563	1,303		
031200-6018	Highway Safety Grant	3,993			1,540	1,481	1,540		
031200-6019	Homeland Security Grant		2,378						
031200-6020	Surveillance Equip Grant 201			22,813					
031200-6021	Bullet-Proof Vests Grant 201			13,850	16,570	850	16,570		
031200-6030	Non-Capital Equipment	2,232				3,199			
031200-6040	ADP Equipment	4,171	3,618					5,000	5,000
031200-8202	Furniture & Fixtures	1,884		2,640					
031200-8203	Communications Equipment	914	26						

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure 2009/2010	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2013/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
SHERIFF										
031200-8205	Motor Vehicles	46,998	52,600	109,243	60,000	51,118	51,118	90,000	54,000	54,000
	--TOTAL DEPARTMENT--	<u>1,649,411</u>	<u>1,662,471</u>	<u>1,729,571</u>	<u>1,776,187</u>	<u>1,565,479</u>	<u>1,769,503</u>	<u>1,875,378</u>	<u>1,730,444</u>	<u>1,730,444</u>
031201	SHERIFF - COURTS									
031201-1100	Salaries & Wages	212,308	215,308	212,394	212,508	207,199	226,515	243,370	231,781	231,781
031201-1200	Salaries & Wages-Overtime Gr									
031201-1201	Salaries & Wages-CH Security									
031201-1202	Salaries & Wages-Overtime	11,330	8,446	432	5,000	1,650	2,500	5,000	5,000	5,000
031201-1300	Part-Time Salaries & Wages	15,300	16,015	22,465	25,000	24,930	26,100	25,000	25,000	25,000
031201-2100	Fica	18,328	18,405	18,061	18,552	17,932	17,993	20,913	20,026	20,026
031201-2210	VRS Retirement	30,275	32,080	32,093	36,658	25,260	27,625	29,813	28,393	28,393
031201-2300	Blue Cross Blue Shield	31,875	36,383	37,911	40,320	35,280	38,640	46,800	39,600	39,600
031201-2400	Group Life Insurance	1,258	594	595	638	2,454	2,683	2,896	2,758	2,758
031201-2600	Unemployment Insurance	66	542	83	500	119	580	500	494	494
031201-2700	Worker's Compensation	672	2,625	1,874	3,444	3,612	3,718	3,882	3,717	3,717
031201-3160	Professional Services									
031201-3310	Repairs/Maintenance									
031201-3311	Repairs & Maint-Auto & Equip									
031201-3320	Maintenance Service Contract									
031201-3600	Advertising									
031201-5210	Postal Services									
031201-5230	Telecommunications									
031201-5305	Motor Vehicle Insurance									
031201-5510	Travel-Mileage				500		100	500	250	250
031201-5530	Travel-Subsistence & Lodging	5			1,000			1,000	500	500
031201-5540	Travel-Convention & Educatio				1,000			1,000	500	500
031201-5810	Dues & Association Membershi				1,000			1,000	500	500
031201-6001	Office Supplies	20-								
031201-6008	Vehicle & Powered Equip Fuel		6,820	10,685	12,000	5,372	7,000		11,000	11,000
031201-6009	Vehicle & Powered Equip Supp									
031201-6010	Police Supplies				1,000		700	1,000	1,000	1,000
031201-6011	Uniforms & Wearing Apparel	78	145	2,065	2,000		2,000	2,000	2,000	2,000
031201-6030	Non-Capital Equipment									
031201-6040	ADP Equipment									
031201-8202	Furniture & Fixtures									
031201-8203	Communications Equipment									
031201-8205	Motor Vehicles									
	--TOTAL DEPARTMENT--	<u>321,475</u>	<u>337,363</u>	<u>338,658</u>	<u>361,120</u>	<u>323,808</u>	<u>356,154</u>	<u>384,674</u>	<u>372,519</u>	<u>372,519</u>
031299	DARE DONATIONS									
031299-0001	DARE Donations									
TOTAL - SHERIFF		<u>1,970,886</u>	<u>1,999,834</u>	<u>2,068,229</u>	<u>2,137,307</u>	<u>1,889,287</u>	<u>2,125,657</u>	<u>2,260,052</u>	<u>2,102,963</u>	<u>2,102,963</u>
032200	VOLUNTEER FIRE DEPARTMENT									
032200-7001	Payment to Farmville VFD	68,156	67,843	61,544	74,623	56,296	74,623	68,000	43,597	68,000

	-----	Prior Years	-----	-----	2012/2013 Current Year	-----	-----	2013/2014 Budget Year	-----	
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget	
VOLUNTEER FIRE DEPARTMENT										
032200-7002	Payment to Rice VFD	67,865	68,111	65,810	70,215	70,157	70,215	74,800	61,249	61,249
032200-7003	Payment to Prospect VFD	47,457	78,397	78,405	68,007	63,996	68,007	74,800	61,249	61,249
032200-7004	Payment to Darlington VFD	67,978	63,514	58,895	81,613	67,524	81,613	74,800	61,249	61,249
032200-7005	Payment to Hampden-Sydney VF	14,178	124,297	98,538	99,965	88,874	99,965	74,800	61,249	61,249
032200-7006	Payment to Pamplin VFD	31,938	81,036	101,593	68,031	44,265	68,031	74,800	61,249	61,249
032200-7007	Payment to Meherrin VFD	72,987	68,779	68,307	68,103	57,153	68,103	74,800	61,249	61,249
032200-7008	Payment to Burkeville VFD	800	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	5,000	5,500	5,000	5,000
032200-7020	Fire Programs Fund									
032200-8004	Capital Equipment-Darlington			120,000						
032200-8010	PE Firefighters Assoc	6,000	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						
	--TOTAL DEPARTMENT--	<u>382,359</u>	<u>563,777</u>	<u>666,892</u>	<u>542,357</u>	<u>460,065</u>	<u>542,357</u>	<u>529,500</u>	<u>422,091</u>	<u>447,294</u>
AMBULANCE AND RESCUE SERVICE										
032300	Prince Edward Rescue Squad	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
032300-7005	Pamplin Rescue Squad	4,000	4,000	4,000	4,000	4,000	4,000	12,000	4,000	4,000
032300-7008	Meherrin Rescue Squad	10,000	10,000	10,000	10,000	10,000	10,000	11,000	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							
032300-7013	Old Dominion EMS-Leigh Mt To	2,000	2,000	2,000	2,000	2,000	2,000	3,635	2,000	2,000
032300-8006	Rescue Squads - Capital Equi				39,600	39,600				
	--TOTAL DEPARTMENT--	<u>76,500</u>	<u>76,500</u>	<u>76,000</u>	<u>115,600</u>	<u>115,600</u>	<u>76,000</u>	<u>86,635</u>	<u>76,000</u>	<u>76,000</u>
FOREST FIRE PREVENTION										
032400	Forest Fire Service	12,040	12,040	12,040	13,244	12,040	12,040	12,040	12,040	12,040
032400-3840										
	--TOTAL DEPARTMENT--	<u>12,040</u>	<u>12,040</u>	<u>12,040</u>	<u>13,244</u>	<u>12,040</u>	<u>12,040</u>	<u>12,040</u>	<u>12,040</u>	<u>12,040</u>
EMERGENCY SERVICES										
032500	Line of Duty			19,583	25,552	21,945	21,945	25,000	24,000	24,000
032500-2800	Professional Service E-911	6,880	4,375	5,066	8,000	1,500	7,500	5,000	5,000	5,000
032500-3160	Farmville VFD Haz-Mat Vehicl									
032500-3163	Law Enforcement Terrorism Pr									
032500-5021	Community Emergency Response				750		750			
032500-5022	Citizen Alert System									
032500-5023										
032500-5024										
032500-5025										
032500-5410	Lease/Rent of Equipment	290								
032500-6014	Other Operating Supplies	10,305	3,615	5,636	9,000	1,555	6,000	7,000	7,000	7,000
032500-8212	Equipment									
	--TOTAL DEPARTMENT--	<u>17,475</u>	<u>7,990</u>	<u>30,285</u>	<u>43,302</u>	<u>25,000</u>	<u>36,195</u>	<u>37,000</u>	<u>36,000</u>	<u>36,000</u>
TOTAL - VOLUNTEER FIRE DEPARTMENT										
		<u>488,374</u>	<u>660,307</u>	<u>785,217</u>	<u>714,503</u>	<u>612,705</u>	<u>666,592</u>	<u>665,175</u>	<u>546,131</u>	<u>571,334</u>

		----- Expenditure 2009/2010 -----	Prior Years Expenditure 2010/2011	----- Expenditure 2011/2012 -----	----- Amended Budget -----	2012/2013 Current Year Actual On 2013/05	----- Projected Expenditure -----	----- Department Request -----	2013/2014 Budget Year County Admin Recommends	----- Adopted Budget -----
033200	REGIONAL JAIL & DETENTION									
033200-3196	Purchase of Services - Jail	69,015	92,115	84,341	100,000	39,135	75,000	100,000	95,000	95,000
033200-7001	Piedmont Regional Jail-Per D	47,352	39,578	45,906	500,000	497,657	450,000	803,771	700,000	700,000
033200-7002	SCAAP Funds	3,803	121	1,549						
	--TOTAL DEPARTMENT--	<u>120,170</u>	<u>131,814</u>	<u>131,796</u>	<u>600,000</u>	<u>536,792</u>	<u>525,000</u>	<u>903,771</u>	<u>795,000</u>	<u>795,000</u>
TOTAL - REGIONAL JAIL & DETENTION		<u>120,170</u>	<u>131,814</u>	<u>131,796</u>	<u>600,000</u>	<u>536,792</u>	<u>525,000</u>	<u>903,771</u>	<u>795,000</u>	<u>795,000</u>
034100	BUILDING OFFICIAL									
034100-1100	Salaries & Wages	71,527	33,597	28,488	30,287	27,763	30,287	31,801	30,287	30,287
034100-1300	Part-Time Salaries & Wages		40,387	41,341	41,582	38,117	41,582	43,661	41,582	41,582
034100-2100	Fica	5,226	5,583	5,342	5,187	5,040	5,499	5,773	5,499	5,499
034100-2210	VRS Retirement	4,476	3,939	4,179	4,771	3,401	3,711	3,896	3,711	3,711
034100-2300	Blue Cross Blue Shield	5,350	5,630	6,390	6,720	6,160	6,720	7,800	6,600	6,600
034100-2400	Group Life Insurance	186	73	77	83	330	360	378	360	360
034100-2600	Unemployment Insurance	125	155	165	165	160	165	165	165	165
034100-2700	Worker's Compensation	125	485	339	691	696	753	718	718	718
034100-3311	Repairs & Maint-Auto	574	318	1,519	1,000	69	300	1,000	1,000	1,000
034100-5210	Postal Services	33		50	30			30	30	30
034100-5230	Telecommunications	414	630	860	900	731	876	900	900	900
034100-5305	Auto Insurance	491	448		475	442	442	475	475	475
034100-5307	Public Official's Liability	122	131		150	147	147	150	150	150
034100-5510	Travel-Mileage	153	60	29	150		50	100	100	100
034100-5530	Travel-Subsistence & Lodging	72	90	93	100	84	100	100	100	100
034100-5540	Travel-Convention & Educatio	150	270	155	300	150	200	300	300	300
034100-5810	Dues & Association Membershi	60	160	70	160	125	125	160	160	160
034100-5880	2% Blg Permit Surcharge	1,191	846	915	1,300	585	1,000	1,300	1,300	1,300
034100-6001	Office Supplies	146	196	188	500		300	500	500	500
034100-6008	Vehicle & Powered Equip Fuel	2,479	3,031	3,256	3,500	2,522	3,200	3,500	3,500	3,500
034100-6009	Vehicle & Powered Equip Supt	717	3	429	500	64	300	500	500	500
034100-6012	Books and Subscriptions		1,066	153	250		200	250	250	250
034100-6030	Non-Capital Equipment									
034100-6040	ADP Equipment	525	35			30	30			
	--TOTAL DEPARTMENT--	<u>94,142</u>	<u>97,133</u>	<u>94,038</u>	<u>98,801</u>	<u>86,616</u>	<u>96,285</u>	<u>103,492</u>	<u>98,187</u>	<u>98,187</u>
TOTAL - BUILDING OFFICIAL		<u>94,142</u>	<u>97,133</u>	<u>94,038</u>	<u>98,801</u>	<u>86,616</u>	<u>96,285</u>	<u>103,492</u>	<u>98,187</u>	<u>98,187</u>
035100	ANIMAL CONTROL									
035100-1100	Salaries & Wages	66,860	62,963	54,453	63,861	63,443	69,320	74,040	70,514	70,514
035100-1300	Part-time Salaries & Wages	8,680	9,265	18,246	6,240	1,818	4,000	6,240	6,240	6,240
035100-2100	Fica	5,286	5,088	5,139	5,362	4,628	5,336	6,141	5,872	5,872
035100-2210	VRS Retirement	9,200	8,450	7,200	11,016	7,772	8,491	9,070	8,638	8,638
035100-2300	Blue Cross Blue Shield	10,700	10,750	9,570	13,440	12,320	13,440	15,600	13,200	13,200
035100-2400	Group Life Insurance	382	170	155	250	755	848	881	839	839

	-----	Prior Years	-----	-----	2012/2013 Current	Year	-----	-----	2013/2014 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	County Admin	Adopted
	2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Recommends	Budget
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ANIMAL CONTROL										
035100-2600	Unemployment Insurance	168	263	262	250	156	166	250	250	250
035100-2700	Worker's Compensation	144	571	423	827	872	820	947	906	906
035100-3110	Vet Care	139	370	635	1,000	273	600	1,000	1,000	1,000
035100-3310	Repairs/Maintenance	1,117	216	3,519	400	884	400	400	400	400
035100-3311	Repairs & Maint-Auto & Power	556	249	1,190	600	976	976	900	900	900
035100-5110	Electrical Services	1,872	2,328	2,157	2,600	2,798	2,600	2,600	2,600	2,600
035100-5230	Telecommunications	1,429	1,747	2,122	2,100	1,977	2,184	2,200	2,200	2,200
035100-5305	Motor Vehicle Insurance	982	897		900	883	900	900	900	900
035100-5306	Bond	200	100	100	100					
035100-5510	Travel-Mileage	194		189	200		100	200	200	200
035100-5530	Travel-Subsistence & Lodging		1,041	253	1,500		300	2,500	2,500	2,500
035100-5540	Travel-Convention & Educatio		500	150	500		500	500	500	500
035100-5810	Dues & Association Membershi	60	60	60	60		60	60	60	60
035100-5820	Fowl & Livestock Claims				400		200	400	400	400
035100-5821	Coyote Bounties	2,500								
035100-5899	Miscellaneous	240	213	282		665	214	300	300	300
035100-6001	Office Supplies	1,670	2,480	2,704	2,800	1,008	2,800	2,800	2,800	2,800
035100-6002	Supplies for Shelter	2,079	1,503	2,213	2,300	929	2,300	2,300	2,300	2,300
035100-6005	Janitorial Supplies	79	76	110	100	118	100	100	100	100
035100-6008	Vehicle & Powered Equip Fuel	5,705	6,835	8,198	8,600	4,974	7,500	8,000	8,000	8,000
035100-6009	Vehicle & Powered Equip Supp	139	1,006	881	1,000		500	1,000	1,000	1,000
035100-6011	Uniforms and Wearing Apparel	1,108	804	387	500	135	500	900	900	900
035100-6030	Non-Capital Equipment					374	374			
035100-6040	ADP Equipment	129	140							
035100-8202	Equipment	615	1,212	429	300	316				
035100-8205	Motor Vehicle									
035100-8206	Physical Plant								3,000	3,000
	--TOTAL DEPARTMENT--	122,233	119,297	121,027	127,206	108,074	125,029	140,229	136,519	136,519
MEDICAL EXAMINER										
035300-3110	Professional Health Serv	280	200	100	500	100	300	500	500	500
	--TOTAL DEPARTMENT--	280	200	100	500	100	300	500	500	500
TOTAL - ANIMAL CONTROL										
		122,513	119,497	121,127	127,706	108,174	125,329	140,729	137,019	137,019
BIOSOLIDS MONITORING										
036100-1100	Salaries & Wages	41,165	41,665	42,400	45,078	41,321	45,078	47,332	45,078	45,078
036100-2100	FICA	3,189	3,227	3,283	3,149	3,206	3,481	3,621	3,448	3,448
036100-2210	VRS Retirement	5,870	6,220	6,220	7,101	5,062	5,522	5,798	5,522	5,522
036100-2300	Health Insurance	5,350	6,140	6,390	6,720	6,160	6,720	7,800	6,600	6,600
036100-2400	Group Life Insurance	244	115	115	124	492	537	563	536	536
036100-2600	Unemployment Insurance	62	78	82	82	82	82	82	82	82
036100-2700	Worker's Compensation	121	470	331	683	724	748	785	748	748
036100-3160	Professional Services									
036100-3311	Repairs & Maint-Auto & Equip	1,520	813	393	1,000	1,009	1,200	1,200	1,200	1,200

	-----	Prior Years	-----	-----	2012/2013 Current Year	-----	-----	2013/2014 Budget Year	-----	
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget	
BIOSOLIDS MONITORING										
036100-5230	Telecommunications	746	583	440	800	454	485	600	600	600
036100-5305	Auto Insurance	491	448		450	442	442	450	450	450
036100-5510	Travel-Mileage									
036100-5530	Travel-Subsistence & Lodging				200			200	200	200
036100-5540	Travel-Convention & Educatio				300					
036100-6001	Office Supplies				400		200	200	200	200
036100-6008	Vehicle & Powered Equip Fuel	3,397	3,584	3,915	4,200	2,783	3,900	4,200	4,200	4,200
036100-6009	Vehicle & Powered Equip Supp	520	652	305	500	315	500	500	500	500
036100-6030	Non-Capital Equipment									
036100-6040	ADP Equipment		972							
036100-8205	Motor Vehicle									
	--TOTAL DEPARTMENT--	62,675	64,967	63,874	70,787	62,050	68,895	73,331	69,364	69,364
TOTAL - BIOSOLIDS MONITORING										
		62,675	64,967	63,874	70,787	62,050	68,895	73,331	69,364	69,364
042300 REFUSE DISPOSAL										
042300-1100	Salaries & Wages	60,116	42,474	38,526	40,960	37,546	40,960	43,008	40,960	40,960
042300-1300	Part-Time Salaries & Wages	178,917	194,789	196,909	200,928	179,156	200,928	202,617	202,617	202,617
042300-2100	Fica	18,229	18,096	17,959	17,451	16,572	18,501	18,909	18,909	18,909
042300-2210	VRS Retirement	8,573	6,342	5,652	6,452	4,599	5,018	5,268	5,018	5,018
042300-2300	Blue Cross Blue Shield	10,700	7,160	6,390	6,720	6,160	6,720	7,800	6,600	6,600
042300-2400	Group Life Insurance	356	118	105	120	447	487	487	487	487
042300-2600	Unemployment Insurance	908	1,464	1,538	2,500	1,046	1,660	2,400	2,400	2,400
042300-2700	Worker's Compensation	2,360	9,285	6,753	10,000	9,956	12,214	10,785	10,777	10,777
042300-3160	Professional Services	23,485	31,373	38,115	49,000	47,266	39,000	45,000	45,000	45,000
042300-3310	Repairs/Maintenance	18,434	11,506	13,378	20,000	28,382	20,000	23,000	23,000	23,000
042300-3311	Repairs & Maint-Auto & Equip	9,999	15,192	15,600	15,000	13,609	18,500	15,000	15,000	15,000
042300-3840	Contract Landfill - POS	694,994	688,121	593,151	807,875	650,777	750,000	775,000	775,000	775,000
042300-3841	Purchase of Serv - Recycling	43,596	51,671	54,339	60,000	56,137	60,000	60,000	60,000	60,000
042300-5110	Electrical Services	8,484	8,637	8,479	10,000	9,121	9,600	10,000	10,000	10,000
042300-5230	Telecommunications	7,587	9,255	8,781	8,400	7,967	8,768	8,800	8,800	8,800
042300-5305	Motor Vehicle Insurance	982	897		900	883	883	900	900	900
042300-5440	Portable Toilet Rental	7,950	7,950	7,950	8,500	6,625	8,000	8,200	8,200	8,200
042300-5510	Travel-Mileage							200	200	200
042300-5530	Travel-Subsistence & Lodging							300	300	300
042300-5540	Travel-Convention & Educatio							1,350	1,350	1,350
042300-5601	Annual Landfill Permit	3,210	4,554	2,968	4,500	3,125	3,125	4,500	4,500	4,500
042300-6008	Vehicle & Powered Equip Fuel	14,000	13,205	16,060	18,000	14,107	16,000	17,000	17,000	17,000
042300-6009	Vehicle & Powered Equip Supp	4,633	5,494	5,649	6,000	4,721	6,000	6,000	6,000	6,000
042300-6030	Non-Capital Equipment	2,601	4,162	159	2,500	151	2,500	2,500	13,000	13,000
042300-6040	ADP Equipment									
042300-8206	Construction Vehicles								200,000	200,000
	--TOTAL DEPARTMENT--	1,120,114	1,131,745	1,038,461	1,295,806	1,098,353	1,228,864	1,269,024	1,476,018	1,476,018
042600 LITTER CONTROL										

	-----	Prior Years	-----	-----	2012/2013 Current Year	-----	-----	2013/2014 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
LITTER CONTROL									
042600-6001	Office Supplies	1,833			300	300	300	300	300
042600-6030	Non-Capital Equipment	4,170	192		3,000	3,000	3,000	3,000	3,000
	--TOTAL DEPARTMENT--	6,003	192		3,300	3,300	3,300	3,300	3,300
SANDY RIVER RESERVOIR									
042610	Legal Services								
042610-3150	Professional Services	24,176	14,424	3,129	15,000	7,000	7,500	7,500	7,500
042610-3160	Interim Water Supply								
042610-3170	Repairs/Maintenance	5,350	5,231	26,393	10,000	2,400	5,000	10,000	10,000
042610-3310	--TOTAL DEPARTMENT--	29,526	19,655	29,522	25,000	2,400	12,000	17,500	17,500
TOTAL - REFUSE DISPOSAL									
		1,155,643	1,151,400	1,068,175	1,324,106	1,100,753	1,244,164	1,289,824	1,496,818
GENERAL PROPERTIES									
043200	Salaries & Wages	193,565	191,969	194,638	227,456	202,569	221,094	262,565	250,062
043200-1100	Part-Time Salaries & Wages	17,222	17,472	17,739	17,222	1,693	1,693		
043200-1300	Fica	16,019	15,915	16,138	18,718	15,582	17,011	20,086	19,130
043200-2100	VRS Retirement	27,607	28,553	28,553	39,236	24,815	27,084	32,164	30,633
043200-2210	Blue Cross Blue Shield	32,540	36,840	38,340	47,040	36,960	40,320	54,600	46,200
043200-2300	Group Life Insurance	1,156	529	529	682	2,411	2,631	3,125	2,976
043200-2400	Unemployment Insurance	437	543	577	659	460	520	577	577
043200-2600	Worker's Compensation	872	3,402	2,420	4,796	5,068	5,068	5,146	4,901
043200-2700	Professional Services				3,000	4,108	1,500	3,000	3,000
043200-3160	Repairs/Maintenance	29,709	32,026	34,106	40,000	25,651	38,500	40,000	40,000
043200-3310	Repairs & Maint-Auto & Equip	956	904	1,452	1,500	3,841	2,500	2,000	2,000
043200-5110	Electrical Services	153,729	144,674	148,775	180,000	152,614	175,000	175,000	175,000
043200-5120	Heating Services	23,035	23,534	23,540	35,000	24,894	28,000	32,000	32,000
043200-5130	Water & Sewer	1,095	1,438	1,585	1,800	1,661	2,190	2,200	2,300
043200-5230	Telecommunications	3,043	3,332	3,682	3,500	3,435	3,824	3,900	3,900
043200-5301	Boiler Insurance	1,027	1,621	1,600	1,600	1,722	1,722	1,800	1,800
043200-5302	Fire Insurance	32,491	19,848		21,000	19,779	19,779	21,000	21,000
043200-5303	Flood Insurance	740	744	749	750	750	750	750	750
043200-5305	Auto Insurance	2,454	2,690		2,400	2,649	2,649	2,700	2,700
043200-5440	Portable Toilet Rental	1,200	1,200	1,200	1,200	1,000	1,200	1,200	1,200
043200-5510	Travel-Mileage					40			
043200-5530	Travel-Subsistence & Lodging								
043200-5540	Travel-Convention & Educatio		25			40			
043200-6001	Office Supplies	30	24	79	100	113	108	100	100
043200-6005	Janitorial Supplies	17,154	19,012	17,397	17,500	14,567	17,500	17,500	17,500
043200-6007	Repairs and Maintenance Supp	22,315	21,106	19,857	25,000	12,382	23,000	25,000	25,000
043200-6008	Vehicle & Powered Equip Fuel	5,447	7,223	8,444	8,800	6,350	8,600	8,800	8,800
043200-6009	Vehicle & Powered Equip Supp	2,861	4,169	2,729	4,700	3,973	4,700	4,700	4,700
043200-6012	Books & Subscriptions								
043200-6030	Non-Capital Equipment	378							
043200-6040	ADP Equipment		1,020						

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure 2009/2010	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2013/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
GENERAL PROPERTIES										
043200-8202	Furniture and Fixtures									
043200-8205	Motor Vehicles	10,160								
	--TOTAL DEPARTMENT--	<u>597,242</u>	<u>579,813</u>	<u>562,529</u>	<u>703,659</u>	<u>568,337</u>	<u>647,023</u>	<u>719,913</u>	<u>696,229</u>	<u>696,229</u>
CANNERY										
043400-1100	Salaries & Wages									
043400-1300	Part-time Salaries & Wages	19,081	27,565	37,137	33,327	19,118	20,560	19,563	19,563	19,563
043400-2100	Fica	1,460	2,109	2,841	2,320	1,463	1,573	1,497	1,497	1,497
043400-2210	VRS									
043400-2300	BCBS									
043400-2400	Group Life Insurance									
043400-2600	Unemployment Insurance	53	197	215	250	119	250	165	165	165
043400-2700	Worker's Compensation	146	590	459	724	728	491	467	467	467
043400-3160	Professional Service									
043400-3161	Professional Services-Canner					11,667	14,583	35,000	35,000	35,000
043400-3310	Repairs & Maintenance	952	2,994	688	2,500	3,332				
043400-5110	Electrical Services	1,372	1,578	2,157	2,000	2,090	2,200	2,500	2,500	2,500
043400-5120	Heating Services	5,993	7,824	6,101	7,000	7,860	7,860	8,000	8,000	8,000
043400-5230	Telecommunications	983	1,082	1,487	1,800	2,217	2,400	2,200	2,200	2,200
043400-5510	Travel-Mileage			159						
043400-5530	Travel-Subsistence & Lodging		1,026		500					
043400-5540	Travel-Convention & Educatio	1,500		140	250					
043400-6001	Office Supplies	369	1,379	408	400	450	600	400	400	400
043400-6005	Janitorial Supplies	206	241	360	275	291	350	400	400	400
043400-6008	Vehicle & Powered Equip Fuel									
043400-6014	Other Operating Supplies	7,871	5,020	9,140	9,500	7,386	9,500	9,500	9,500	9,500
043400-6030	Non-Capital Equipment	179		368						
043400-6040	ADP Equipment	50	185							
	--TOTAL DEPARTMENT--	<u>40,215</u>	<u>51,790</u>	<u>61,660</u>	<u>60,846</u>	<u>56,721</u>	<u>60,367</u>	<u>79,692</u>	<u>79,692</u>	<u>79,692</u>
TOTAL - GENERAL PROPERTIES		<u>637,457</u>	<u>631,603</u>	<u>624,189</u>	<u>764,505</u>	<u>625,058</u>	<u>707,390</u>	<u>799,605</u>	<u>775,921</u>	<u>775,921</u>
HEALTH DEPARTMENT										
051100-5610	Payment To Local Health Depa	137,393	139,705	141,405	177,764	148,331	177,764	173,993	169,643	169,643
	--TOTAL DEPARTMENT--	<u>137,393</u>	<u>139,705</u>	<u>141,405</u>	<u>177,764</u>	<u>148,331</u>	<u>177,764</u>	<u>173,993</u>	<u>169,643</u>	<u>169,643</u>
TOTAL - HEALTH DEPARTMENT		<u>137,393</u>	<u>139,705</u>	<u>141,405</u>	<u>177,764</u>	<u>148,331</u>	<u>177,764</u>	<u>173,993</u>	<u>169,643</u>	<u>169,643</u>
CHAPTER X BOARD										
052500-5640	Payment to Crossroad Ser Bd	62,643	62,643	62,643	62,643	62,643	62,643	70,000	62,643	62,643
	--TOTAL DEPARTMENT--	<u>62,643</u>	<u>62,643</u>	<u>62,643</u>	<u>62,643</u>	<u>62,643</u>	<u>62,643</u>	<u>70,000</u>	<u>62,643</u>	<u>62,643</u>
TOTAL - CHAPTER X BOARD		<u>62,643</u>	<u>62,643</u>	<u>62,643</u>	<u>62,643</u>	<u>62,643</u>	<u>62,643</u>	<u>70,000</u>	<u>62,643</u>	<u>62,643</u>

	----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----			
	Expenditure 2009/2010	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2013/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	
053220	WELFARE/SOCIAL SERVICES									
053220-5714	State & Local Hospitalizatio									
053500	COMPREHENSIVE SERVICES ACT									
053500-3150	Professional Services									
053500-3160	CSA Programs	886,482	789,099	715,357	905,326	611,057	731,835	900,000	850,000	850,000
053500-3180	Administrative	968	607	598	1,000	556	1,000	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	<u>887,450</u>	<u>789,706</u>	<u>715,955</u>	<u>906,326</u>	<u>611,613</u>	<u>732,835</u>	<u>901,000</u>	<u>851,000</u>	<u>851,000</u>
053501	OTHER WELFARE/SOCIAL SERVICE									
053501-5608	SCOPE/Meals on Wheels	9,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
053501-5609	Piedmont Senior Resources	1,616	1,616	1,616	1,616	1,616	1,616	2,018		
053501-5610	STEPS Inc.	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232
053501-5611	STEPS - Bridge Loan		725,268	350,000						
053501-5612	Pamplin Community Center	475	475	475	475	475	475	475	475	475
053501-5613	Jolly Glee Senior Citizens	1,800	1,800	1,800	1,800	1,800	1,800	2,500	1,800	1,800
053501-5614	Southside SPCA									
053501-5637	FACES	4,275	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	1,000	1,000	1,000	1,000	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	1,976	1,900	1,900
053501-5646	HOPE	9,500	9,500	9,500	9,500	9,500	9,500	10,000		
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	3,325
053501-5651	Southside Center for Violenc	4,750	4,750	4,750	10,500	10,500	10,500	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	2,494
053501-5654	Habitat for Humanity	4,750	4,750	4,750	4,750	4,750	4,750	6,500	4,750	4,750
053501-5655	P E After Prom Party	950	950	950	950	950	950	950	950	950
053501-5656	Fuqua After Prom Party	475	475	475	475	475	475	475	475	475
053501-5659	Central VA Health Planning A									
053501-5660	Piedmont Regional Disability									
053501-5661	Waterworks									
053501-5662	Southeast RCAP									
053501-5663	Holiday Lake 4-H Education C									
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	2,494	2,494
053501-5667	ECEBG Administrative Service			40,000						
	--TOTAL DEPARTMENT--	<u>73,242</u>	<u>796,504</u>	<u>461,236</u>	<u>77,786</u>	<u>77,786</u>	<u>77,786</u>	<u>78,214</u>	<u>63,670</u>	<u>63,670</u>
	TOTAL - WELFARE/SOCIAL SERVICES	<u>960,692</u>	<u>1,586,210</u>	<u>1,177,191</u>	<u>984,112</u>	<u>689,399</u>	<u>810,621</u>	<u>979,214</u>	<u>914,670</u>	<u>914,670</u>
058100	OTHER LAW ENFORCEMENT									
058100-5898	Undercover Operations	5,000								
058100-5899	Piedmont Regional Task Force					2,500	2,500			
	--TOTAL DEPARTMENT--	<u>5,000</u>				<u>2,500</u>	<u>2,500</u>			
	TOTAL - OTHER LAW ENFORCEMENT	<u>5,000</u>				<u>2,500</u>	<u>2,500</u>			

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2013/05

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
068100	CONTRIBUTIONS TO COLLEGES									
068100-5640	Payment To Community College	5,161	6,956	5,203	5,203	5,203	5,203	5,014	5,014	5,014
068100-5643	Longwood Small Bus Dev Cente	7,074	7,074	7,074	7,074	7,074	7,074	25,000	7,074	15,000
068100-5644	SVCC - GED Program				5,380					
	--TOTAL DEPARTMENT--	<u>12,235</u>	<u>14,030</u>	<u>12,277</u>	<u>17,657</u>	<u>12,277</u>	<u>12,277</u>	<u>30,014</u>	<u>12,088</u>	<u>20,014</u>
TOTAL - CONTRIBUTIONS TO COLLEGES		<u>12,235</u>	<u>14,030</u>	<u>12,277</u>	<u>17,657</u>	<u>12,277</u>	<u>12,277</u>	<u>30,014</u>	<u>12,088</u>	<u>20,014</u>
071100	SUPERVISION OF PARKS & RECRE									
071100-5640	PE/Farmville 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							
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	45,000	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 Donaton									
071100-5647	YMCA-Summer Program	20,000	20,000	20,000	20,000	20,000	20,000	45,000	20,000	20,000
071100-5648	YMCA-PECS Summer Camp			23,000	23,000	23,000				23,000
071100-5649	Virso Recreation & Community									
	--TOTAL DEPARTMENT--	<u>98,100</u>	<u>98,100</u>	<u>97,350</u>	<u>97,350</u>	<u>97,350</u>	<u>74,350</u>	<u>120,350</u>	<u>74,350</u>	<u>97,350</u>
TOTAL - SUPERVISION OF PARKS & RECRE		<u>98,100</u>	<u>98,100</u>	<u>97,350</u>	<u>97,350</u>	<u>97,350</u>	<u>74,350</u>	<u>120,350</u>	<u>74,350</u>	<u>97,350</u>
072200	MUSEUMS									
072200-5640	Worsham Clerk's Office			1,474	1,000		500	1,000	1,000	1,000
072200-5641	Robert R. Moton Museum	28,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
072200-5643	Dr. Moore's Building									
	--TOTAL DEPARTMENT--	<u>28,500</u>	<u>10,000</u>	<u>11,474</u>	<u>11,000</u>	<u>10,000</u>	<u>10,500</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL - MUSEUMS		<u>28,500</u>	<u>10,000</u>	<u>11,474</u>	<u>11,000</u>	<u>10,000</u>	<u>10,500</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
073500	PUBLIC LIBRARY									
073500-5640	Contribution To Library	166,559	166,559	186,559	192,156	192,156	192,156	207,507	166,559	204,663
	--TOTAL DEPARTMENT--	<u>166,559</u>	<u>166,559</u>	<u>186,559</u>	<u>192,156</u>	<u>192,156</u>	<u>192,156</u>	<u>207,507</u>	<u>166,559</u>	<u>204,663</u>
TOTAL - PUBLIC LIBRARY		<u>166,559</u>	<u>166,559</u>	<u>186,559</u>	<u>192,156</u>	<u>192,156</u>	<u>192,156</u>	<u>207,507</u>	<u>166,559</u>	<u>204,663</u>
081100	PLANNING									
081100-1100	Salaries & Wages	107,516	108,516	110,336	107,516	54,415	58,834	117,283	111,698	111,698
081100-2100	Fica	8,033	8,166	8,305	8,225	4,066	4,414	8,972	8,545	8,545
081100-2210	VRS	15,332	16,246	16,246	18,546	6,666	7,207	14,367	13,683	13,683

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	-----	Prior Years	-----	-----	2012/2013 Current Year	-----	-----	2013/2014 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOURISM									
081600-6030	Non-Capital Equipment				4,096				
081600-6040	ADP Equipment	301							
081600-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>28,016</u>	<u>113,210</u>	<u>101,496</u>	<u>121,747</u>	<u>98,999</u>	<u>87,531</u>	<u>93,934</u>	<u>88,407</u>
TOTAL - PLANNING									
		<u>380,244</u>	<u>422,444</u>	<u>403,417</u>	<u>497,034</u>	<u>368,349</u>	<u>386,342</u>	<u>487,067</u>	<u>446,361</u>
082300	FLOOD & EROSION CONTROL								
082300-5450	Bush 4-B	30,943							
082300-5460	Regional Stormwater Grant				214				
	--TOTAL DEPARTMENT--	<u>30,943</u>			<u>214</u>				
082400	SOIL & WATER CONSERVATION DI								
082400-5641	Donation - PS&WCD	9,690	9,690	11,840	11,840	11,840	11,840	11,840	11,840
082400-5642	Donation - RC&D	1,775	1,775	1,775	1,775	1,775	2,103	2,103	2,103
	--TOTAL DEPARTMENT--	<u>11,465</u>	<u>11,465</u>	<u>13,615</u>	<u>13,615</u>	<u>13,615</u>	<u>13,943</u>	<u>13,943</u>	<u>13,943</u>
TOTAL - FLOOD & EROSION CONTROL									
		<u>42,408</u>	<u>11,465</u>	<u>13,615</u>	<u>13,615</u>	<u>13,829</u>	<u>13,615</u>	<u>13,943</u>	<u>13,943</u>
083500	COOPERATIVE EXTENSION OFFICE								
083500-3199	Purchase of Service - Other	44,984	31,582	36,617	59,907	29,615	40,573	59,907	59,907
083500-5210	Postal Services		70		70		70	70	70
083500-5230	Telecommunications	1,165	1,135	1,136	1,200	1,130	1,233	1,200	1,200
	--TOTAL DEPARTMENT--	<u>46,149</u>	<u>32,787</u>	<u>37,753</u>	<u>61,177</u>	<u>30,745</u>	<u>41,876</u>	<u>61,177</u>	<u>61,177</u>
TOTAL - COOPERATIVE EXTENSION OFFICE									
		<u>46,149</u>	<u>32,787</u>	<u>37,753</u>	<u>61,177</u>	<u>30,745</u>	<u>41,876</u>	<u>61,177</u>	<u>61,177</u>
091000	GENERAL EXPENSE								
091000-5011	Pay Raise Reserve				42,732		90,000	90,000	90,000
091000-5230	Internal Telecom Account		3,758	9,053	12,000	10,077	11,806	12,000	12,000
091000-5401	Parking Lot Agreement	66,667	66,667	66,667					
091000-5699	Reimbursement to State	148,108	196,853	195,914	178,000	155,139	155,139		
091000-5801	General Expense								
091000-5802	Judgments & Settlements	38,436	3,798						
091000-5803	Internal Fuel Account		45,246	69,410	76,000	51,015	45,000	70,000	70,000
091000-5804	COBRA Health Insurance		5,120	10,070	20,160	3,360	3,920		
091000-5805	AFLAC Insurance Reimbursemen					454-			
091000-5806	Group Health Insurance								133,200
	--TOTAL DEPARTMENT--	<u>253,211</u>	<u>321,442</u>	<u>351,114</u>	<u>328,892</u>	<u>219,137</u>	<u>215,865</u>	<u>172,000</u>	<u>305,200</u>
TOTAL - GENERAL EXPENSE									
		<u>253,211</u>	<u>321,442</u>	<u>351,114</u>	<u>328,892</u>	<u>219,137</u>	<u>215,865</u>	<u>172,000</u>	<u>305,200</u>

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	----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
	Expenditure 2009/2010	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2013/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
092000									
092000-1100									
092100-1100									
092100-2200									
093000									
093000-0100									
093000-0120									
093000-0125									
093000-0201	483,333	550,008	576,388	578,943	468,205	544,761	578,943	578,943	578,943
093000-0250	7,809,200	7,915,943	7,986,346	8,106,652	5,489,227	8,106,652	8,106,652	8,106,652	8,346,800
093000-0252			150,000						
093000-0270									
093000-0331									
093000-0401	110,153				110,153				
093000-0501	811,995								
093000-0502	42,108								
093000-0710	14,950	153,218	319,057						
093000-0732	10,345	23,000	25,176	25,720	10,000	13,505	12,582	12,582	12,582
093000-0737									
093000-0740		71,000	1,434,620						
--TOTAL DEPARTMENT--	9,252,184	8,713,169	10,491,587	8,801,075	6,077,585	8,664,918	8,698,177	8,915,670	8,938,325
TOTAL - FUND TRANSFERS OUT	9,252,184	8,713,169	10,491,587	8,801,075	6,077,585	8,664,918	8,698,177	8,915,670	8,938,325
094000									
094000-0001									
094000-0002		52,022	26,352	30,000	23,721	30,000	17,000	17,000	17,000
094000-0003									
094000-0004									
094000-0005				60,000		60,000	30,000	30,000	30,000
094000-0008	31,325		406,114						
094000-0009				20,645	20,645	20,645			
094000-0013	4,416								
094000-0017									
094000-0018	6,100								
094000-0021									
094000-0022	361	66,350	782						
094000-0023		879	40,171		8,651		15,000	15,000	15,000
094000-0024	140,514	127,243	17,126		14,849				
094000-0025	97,295	19,569							
094000-0026	16,950								
094000-0027	73,681	72,167							
094000-0028	21,521	45,479	36,481	534,678	8,775	534,678			
094000-0029		12,564							
094000-0030				115,000		115,000			
094000-0031				16,000	7,265	16,000			

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure 2009/2010	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2013/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
CAPITAL PROJECTS										
094000-0043	General Properties		27,270							
	--TOTAL DEPARTMENT--	392,163	423,543	527,026	776,323	83,906	776,323	62,000	62,000	62,000
TOTAL - CAPITAL PROJECTS		392,163	423,543	527,026	776,323	83,906	776,323	62,000	62,000	62,000
DEBT SERVICE										
095000	Computer Lease/Purchase									
095000-0002	Courthouse Construction									
095000-0003	Farm Services Building-Princ	94,704	64,129							
095000-0004	Farmville-PE Community Libra									
095000-0005	Interest Expense (YMCA)	57,495			44,513	45,448	45,448	40,510	40,510	40,510
095000-0006	Farm Services Building-Inter	9,947	4,344							
095000-0007	Rural Dev Rev Bond 1998B-Loa	78,096	78,096	26,032						
095000-0010	Rural Dev CH Constr 1998C-Lo	121,416	121,416	40,472						
095000-0012	Gen Oblig Bond 1998A-Princip	200,000	200,000							
095000-0014	Gen Oblig Bond 1998A-Interes	72,000	63,500							
095000-0015	Principal - YMCA Loan	100,000			100,000	100,000	100,000	100,000	100,000	100,000
095000-0016	Library - Principal	142,669	148,491	153,956	159,622	146,221	146,221	138,140	138,140	138,140
095000-0017	Library - Interest	103,612	97,790	92,325	86,660	81,158	81,158	88,160	88,160	88,160
095000-0018	Interest-Line of Credit (200									
095000-0019	SCOPE Building		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
095000-0020	Pay to Refunding Bond Escrow									
095000-0021	Bond Issuance Cost			60,250						
095000-0101	2011 Gen Oblig Refunding-Int			56,478	120,675	120,675	120,675	112,325	112,325	112,325
095000-0105	2012 GO Refunding-Principal				240,000	240,000	240,000	240,000	240,000	240,000
095000-0106	2011 Lease Revenue-Interest			50,311	109,050	109,050	109,050	106,448	106,448	106,448
095000-0110	2012 Lease Revenue-Principal				73,493	73,493	73,493	75,285	75,285	75,285
095000-0111	--TOTAL DEPARTMENT--	979,939	789,766	491,824	946,013	928,045	928,045	912,868	912,868	912,868
TOTAL - DEBT SERVICE		979,939	789,766	491,824	946,013	928,045	928,045	912,868	912,868	912,868
ERROR POSTING INFORMATION 12										
110010-5530	Invalid Account Number									
312000-6011	Telecommunications									
835000-5230										
TOTAL FOR FUND		20,072,538	20,235,203	21,619,349	21,758,207	16,492,393	20,755,218	21,473,006	21,078,653	21,330,341

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		-----	Prior Years	-----	-----	2012/2013 Current Year	-----	-----	2013/2014 Budget Year	-----
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*FORFEITED ASSETS FUND*									
022100	COMMONWEALTH ATTORNEY									
031700	FORFEITED DRUG ASSETS									
031700-6010	Police Supplies - Sheriff	22,355		23,851				36,000	36,000	36,000
031700-6020	Commonwealth Attorney Expend		4,790			207	207	38,543	38,543	38,543
	--TOTAL DEPARTMENT--	22,355	4,790	23,851		207	207	74,543	74,543	74,543
TOTAL - FORFEITED DRUG ASSETS		22,355	4,790	23,851		207	207	74,543	74,543	74,543
093000	FUND TRANSFERS OUT									
093000-0100	To General Fund			2,500						
093000-0105	To Forfeited Assets Fund Bal				750					
	--TOTAL DEPARTMENT--			2,500	750					
TOTAL - FUND TRANSFERS OUT				2,500	750					
TOTAL FOR FUND		22,355	4,790	26,351	750	207	207	74,543	74,543	74,543

		----- Prior Years -----	----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----				
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
000999	*RECREATION FUND*									
071100	PARKS & RECREATION									
071100-5600	Donations									
093000	FUND TRANSFERS OUT									
093000-0110	To Recreation Fund Balance				100		120	100	100	100
	--TOTAL DEPARTMENT--				100		120	100	100	100
TOTAL - FUND TRANSFERS OUT					100		120	100	100	100
TOTAL FOR FUND					100		120	100	100	100

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		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	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	1,500	1,545	1,545		1,545	1,545
	--TOTAL DEPARTMENT--			1,485	1,500	1,545	1,545		1,545	1,545
TOTAL - GRANITE FALLS EXPENDITURES				1,485	1,500	1,545	1,545		1,545	1,545
TOTAL FOR FUND				1,485	1,500	1,545	1,545		1,545	1,545

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
000999	DARE FUND									
031299	***DARE FUND EXPENSES***									
031299-0001	Expenditures - Dare Donation	1,812	2,393	1,925			600			
031299-0002	Expenditures - Fund Raisers									
031299-0003	SADD Program	98								
	--TOTAL DEPARTMENT--	<u>1,910</u>	<u>2,393</u>	<u>1,925</u>			<u>600</u>			
TOTAL - ***DARE FUND EXPENSES***		<u>1,910</u>	<u>2,393</u>	<u>1,925</u>			<u>600</u>			
040317-0001	Expenditures - Grants - Stat									
040318-0001	Expenditures - Grants- Feder									
093000	FUND TRANSFERS OUT									
093000-0125	To DARE Fund Balance						40	40	40	40
	--TOTAL DEPARTMENT--						<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
TOTAL - FUND TRANSFERS OUT							<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
TOTAL FOR FUND		<u>1,910</u>	<u>2,393</u>	<u>1,925</u>			<u>640</u>	<u>40</u>	<u>40</u>	<u>40</u>

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ACCOUNTING PERIOD 2013/05

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
000999	*WELFARE FUND*									
053110-1000	DSS EXPENDITURES	2,730,247	2,660,728	2,722,083	2,761,176	2,145,410	2,628,079	2,822,709	2,761,176	2,761,176
053110-2000	DSS Expenditures-Stimulus Fu									
	--TOTAL DEPARTMENT--	<u>2,730,247</u>	<u>2,660,728</u>	<u>2,722,083</u>	<u>2,761,176</u>	<u>2,145,410</u>	<u>2,628,079</u>	<u>2,822,709</u>	<u>2,761,176</u>	<u>2,761,176</u>
TOTAL - DSS EXPENDITURES		<u>2,730,247</u>	<u>2,660,728</u>	<u>2,722,083</u>	<u>2,761,176</u>	<u>2,145,410</u>	<u>2,628,079</u>	<u>2,822,709</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>2,730,247</u>	<u>2,660,728</u>	<u>2,722,083</u>	<u>2,761,176</u>	<u>2,145,410</u>	<u>2,628,079</u>	<u>2,822,709</u>	<u>2,761,176</u>	<u>2,761,176</u>

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ACCOUNTING PERIOD 2013/05

		----- Expenditure 2009/2010 -----	Prior Years Expenditure 2010/2011 -----	----- Expenditure 2011/2012 -----	----- Amended Budget -----	2012/2013 Current Actual On 2013/05 -----	----- Year Projected Expenditure -----	----- 2013/2014 Budget Year Department Request -----	----- County Admin Recommends -----	----- Adopted Budget -----
000999	*SCHOOL FUND*									
061000	INSTRUCTION									
061000-0001	Instruction	21,429,030	20,319,681	19,809,640	19,413,030	14,019,393		19,636,793	18,614,393	18,943,400
061000-3101	Instruction Stimulus									
061000-3201	Instruction - Turnaround									
	--TOTAL DEPARTMENT--	21,429,030	20,319,681	19,809,640	19,413,030	14,019,393		19,636,793	18,614,393	18,943,400
TOTAL - INSTRUCTION		21,429,030	20,319,681	19,809,640	19,413,030	14,019,393		19,636,793	18,614,393	18,943,400
062000	ADM, HEALTH, ATTENDANCE									
062000-0001	Administration/Health/Attend	1,538,656	1,619,562	2,248,924	1,686,308	1,582,529		1,807,461	1,686,308	1,714,393
	--TOTAL DEPARTMENT--	1,538,656	1,619,562	2,248,924	1,686,308	1,582,529		1,807,461	1,686,308	1,714,393
TOTAL - ADM, HEALTH, ATTENDANCE		1,538,656	1,619,562	2,248,924	1,686,308	1,582,529		1,807,461	1,686,308	1,714,393
063000	PUPIL TRANSPORTATION									
063000-0001	Pupil Transportation	2,045,763	1,644,801	1,888,405	1,882,451	1,749,083		2,094,309	1,882,451	1,989,091
063000-3101	Transportation Stimulus									
	--TOTAL DEPARTMENT--	2,045,763	1,644,801	1,888,405	1,882,451	1,749,083		2,094,309	1,882,451	1,989,091
TOTAL - PUPIL TRANSPORTATION		2,045,763	1,644,801	1,888,405	1,882,451	1,749,083		2,094,309	1,882,451	1,989,091
064000	OPERATION & MAINTENANCE									
064000-0001	Operation and Maintenance	1,764,497	1,993,989	1,380,404	1,950,439	762,588		1,982,947	1,950,439	1,726,855
	--TOTAL DEPARTMENT--	1,764,497	1,993,989	1,380,404	1,950,439	762,588		1,982,947	1,950,439	1,726,855
TOTAL - OPERATION & MAINTENANCE		1,764,497	1,993,989	1,380,404	1,950,439	762,588		1,982,947	1,950,439	1,726,855
065000	SCHOOL FOOD SERVICES									
065000-0001	School Food Services	9,695	11,268	103,698	11,455	25,778		12,048	12,048	12,048
	--TOTAL DEPARTMENT--	9,695	11,268	103,698	11,455	25,778		12,048	12,048	12,048
TOTAL - SCHOOL FOOD SERVICES		9,695	11,268	103,698	11,455	25,778		12,048	12,048	12,048
066000	FACILITIES									
066000-0001	Facilities	137,725	142,644	292,391	150,000	404,253		150,000	150,000	150,000
066000-6200	Site Improvements									
	--TOTAL DEPARTMENT--	137,725	142,644	292,391	150,000	404,253		150,000	150,000	150,000
TOTAL - FACILITIES		137,725	142,644	292,391	150,000	404,253		150,000	150,000	150,000

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
067000	DEBT SERVICE									
067000-0001	Debt Service	739,889	794,092	521,887	572,397	69,277		561,348	561,348	561,348
	--TOTAL DEPARTMENT--	<u>739,889</u>	<u>794,092</u>	<u>521,887</u>	<u>572,397</u>	<u>69,277</u>		<u>561,348</u>	<u>561,348</u>	<u>561,348</u>
TOTAL - DEBT SERVICE		<u>739,889</u>	<u>794,092</u>	<u>521,887</u>	<u>572,397</u>	<u>69,277</u>		<u>561,348</u>	<u>561,348</u>	<u>561,348</u>
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		<u>27,665,255</u>	<u>26,526,037</u>	<u>26,245,349</u>	<u>25,666,080</u>	<u>18,612,901</u>		<u>26,244,906</u>	<u>24,856,987</u>	<u>25,097,135</u>

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	----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
	Expenditure 2009/2010	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2013/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	*SCHOOL CAFETERIA FUND*								
065100-0001	School Food Services	52,690	18,267	28,815		22,567			
065100-0002	Personal Service	379,518	363,788	381,317	401,300	295,084	397,940	397,940	397,940
065100-0003	Employee Benefits	131,995	131,580	132,251	151,150	100,169	143,426	143,426	143,426
065100-0004	Other Charges	1,950	2,933	7,184	20,200	2,120	24,050	24,050	24,050
065100-0005	Non Food Expenses	41,549	48,048	68,129	54,805	33,094	32,000	32,000	32,000
065100-0006	Food Products	515,378	436,213	449,669	436,200	394,238	510,000	510,000	510,000
065100-0007	Repairs				8,000		48,000	48,000	48,000
065100-0008	Telephone				1,920		2,160	2,160	2,160
065100-0009	Travel				2,500		2,500	2,500	2,500
065100-0010	Uniforms				1,500		1,500	1,500	1,500
065100-0011	Equipment				9,495		20,000	20,000	20,000
065100-0012	Refunds						100	100	100
	--TOTAL DEPARTMENT--	1,123,080	1,000,829	1,067,365	1,087,070	847,272	1,181,676	1,181,676	1,181,676
TOTAL - School Food Services		1,123,080	1,000,829	1,067,365	1,087,070	847,272	1,181,676	1,181,676	1,181,676
093000	FUND TRANSFERS OUT								
093000-0250	Transfer To - School Fund								
093000-0270	To School Cafeteria Fund Bal								
094000-0001	Capital Outlay	36,698	49,011	13,015		26,790			
	--TOTAL DEPARTMENT--	36,698	49,011	13,015		26,790			
TOTAL - Capital Outlay		36,698	49,011	13,015		26,790			
TOTAL FOR FUND		1,159,778	1,049,840	1,080,380	1,087,070	874,062	1,181,676	1,181,676	1,181,676

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		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	LANDFILL CONSTRUCTION FUND									
093000	FUND TRANSFERS OUT									
093000-0331	To Landfill Construct Fund B				108,000		269,497			
	--TOTAL DEPARTMENT--				108,000		269,497			
TOTAL - FUND TRANSFERS OUT					108,000		269,497			
094000	CAPITAL PROJECTS									
094000-0051	Landfill Construction	10,936						1,030,500	1,030,500	1,030,500
094000-3180	Professional Services - Engi				100,000			120,000	120,000	120,000
094000-8001	Equipment				70,000	61,504	70,000			
	--TOTAL DEPARTMENT--	10,936			170,000	61,504	70,000	1,150,500	1,150,500	1,150,500
TOTAL - CAPITAL PROJECTS		10,936			170,000	61,504	70,000	1,150,500	1,150,500	1,150,500
TOTAL FOR FUND		10,936			278,000	61,504	339,497	1,150,500	1,150,500	1,150,500

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
000999	WATER FUND - EXPENSES									
012110	WATER 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		1,230							
012110-3175	Professional Services-Financ		15,181							
012110-3180	Professional Services-Engine			2,719						
012110-5305	Auto Insurance	75	75		75		75	75	75	75
012110-5307	Liability Insurance	289	296	400	300		300	300	300	300
012110-5810	License/Dues				50		50	50	50	50
	--TOTAL DEPARTMENT--	364	16,782	3,119	425		425	425	425	425
012210-3160	Professional Services									
	TOTAL - WATER FUND - EXPENDITURES	364	16,782	3,119	425		425	425	425	425
030000	CONTRACTUAL SERVICES									
030000-3801	Contractual Fees									
030000-3810	Repairs & Maintenance	8,169	482	160	5,000	115	1,000	2,500	2,500	2,500
	--TOTAL DEPARTMENT--	8,169	482	160	5,000	115	1,000	2,500	2,500	2,500
	TOTAL - CONTRACTUAL SERVICES	8,169	482	160	5,000	115	1,000	2,500	2,500	2,500
043200	GENERAL PROPERTIES									
043200-5130	Water Service	1,616	682	1,438		3,900	4,425	800	800	800
	--TOTAL DEPARTMENT--	1,616	682	1,438		3,900	4,425	800	800	800
	TOTAL - GENERAL PROPERTIES	1,616	682	1,438		3,900	4,425	800	800	800
050000	OTHER CHARGES									
050000-5100	Wholesale Water Purchase		733		1,500					
	--TOTAL DEPARTMENT--		733		1,500					
	TOTAL - OTHER CHARGES		733		1,500					

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		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	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									
094000	CAPITAL PROJECTS									
094000-8101	Infrastructure Payment to To									
094000-8102	SRR Water Treatment Project	918,784	928,764	18,713						
	--TOTAL DEPARTMENT--	918,784	928,764	18,713						
TOTAL - CAPITAL PROJECTS		918,784	928,764	18,713						
095000	DEBT SERVICE									
095000-0017	Bond Issuance Costs		19,665	29,494						
095000-0018	Line of Credit Series 08-Int	34,906	37,289	18,644						
095000-0019	Line of Credit Series 08-Pri									
095000-0020	Line of Credit Series 10-Int		26,736	17,034						
095000-0021	Line of Credit Series 10-Pri									
095000-0022	Bond Series 11-Principal				95,776	95,776	95,776	98,112	98,112	98,112
095000-0023	Bond Series 11-Interest			65,624	142,115	142,115	142,115	138,723	138,723	138,723
	--TOTAL DEPARTMENT--	34,906	83,690	130,796	237,891	237,891	237,891	236,835	236,835	236,835
TOTAL - DEBT SERVICE		34,906	83,690	130,796	237,891	237,891	237,891	236,835	236,835	236,835
TOTAL FOR FUND		963,839	1,031,133	154,226	269,816	241,906	268,741	265,560	265,560	265,560

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
GENERAL EXPENSE										
091000-0502	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
FUND TRANSFERS OUT										
093000	To Sewer Fund Balance									
094000	CAPITAL PROJECTS									
094000-8101	Infrastructure Payment to To									
095000	DEBT SERVICE									
095000-0017	Bond Issuance Costs			19,537						
095000-0018	Line of Credit Series 08-Int	34,906	37,289	18,644						
095000-0019	Line of Credit Series 08-Pri									
095000-0022	Bond Series 11-Principal				35,731	35,732	35,732	36,603	36,603	36,603
095000-0023	Bond Series 11-Interest			24,482	53,019	53,019	53,019	51,754	51,754	51,754
	--TOTAL DEPARTMENT--	34,906	37,289	62,663	88,750	88,751	88,751	88,357	88,357	88,357
TOTAL - DEBT SERVICE		34,906	37,289	62,663	88,750	88,751	88,751	88,357	88,357	88,357
TOTAL FOR FUND		58,257	38,065	63,521	119,750	89,156	115,578	117,757	117,757	117,757

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		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*EXPENSES RETIREMENT BENEFIT									
002230	RETIREMENT BENEFIT FUND									
002230-1101	LEOS Disbursements	12,535	12,469	12,615	13,000	10,247	11,265	12,582	12,582	12,582
002230-1102	Retirees Insurance	10,840	9,180	7,480	12,720	2,240	2,240			
	--TOTAL DEPARTMENT--	<u>23,375</u>	<u>21,649</u>	<u>20,095</u>	<u>25,720</u>	<u>12,487</u>	<u>13,505</u>	<u>12,582</u>	<u>12,582</u>	<u>12,582</u>
TOTAL - RETIREMENT BENEFIT FUND		<u>23,375</u>	<u>21,649</u>	<u>20,095</u>	<u>25,720</u>	<u>12,487</u>	<u>13,505</u>	<u>12,582</u>	<u>12,582</u>	<u>12,582</u>
093000	FUND TRANSFERS OUT									
093000-0732	To Retirement Benefits Fund									
TOTAL FOR FUND		<u>23,375</u>	<u>21,649</u>	<u>20,095</u>	<u>25,720</u>	<u>12,487</u>	<u>13,505</u>	<u>12,582</u>	<u>12,582</u>	<u>12,582</u>

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ACCOUNTING PERIOD 2013/05

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*SPECIAL WELFARE FUND*									
052010-0001	BPW Checks Issued	16,439	15,760	15,079	10,000	6,119	10,000	10,000	10,000	10,000
	--TOTAL DEPARTMENT--	<u>16,439</u>	<u>15,760</u>	<u>15,079</u>	<u>10,000</u>	<u>6,119</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL - BPW Checks Issued		<u>16,439</u>	<u>15,760</u>	<u>15,079</u>	<u>10,000</u>	<u>6,119</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
093000	FUND TRANSFERS OUT									
093000-0733	To Special Welfare Fund Bala									
TOTAL FOR FUND		<u>16,439</u>	<u>15,760</u>	<u>15,079</u>	<u>10,000</u>	<u>6,119</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

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ACCOUNTING PERIOD 2013/05

		----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget
000999	REVENUE SHARING FUND - VDOT									
093000	FUND TRANSFERS OUT									
093000-0100	To General Fund				1,434,620			1,100,000	1,100,000	1,100,000
093000-0740	To Rev Sharing-VDOT Fund Bal									
	--TOTAL DEPARTMENT--				1,434,620			1,100,000	1,100,000	1,100,000
TOTAL - FUND TRANSFERS OUT					1,434,620			1,100,000	1,100,000	1,100,000
094000	REVENUE SHARING FUND - VDOT									
094000-0008	Purchase Property			617,261						
094000-0102	Via Sacra									
094000-0103	Dominion Drive Stoplight									
094000-0104	Route 628 Alternate	28,742	126,527	21,959						
094000-0786	Route 786 Project									
094000-0787	Rt 786 Right-of-Way Clearing			6,066						
094000-0788	Rt 786 Construction			615,338	2,062,140	1,774,066	2,110,001			
094000-0789	Rt 786-Engineering			108,621	171,380	139,029	178,129			
094000-0790	Rt 786-Inspections									
	--TOTAL DEPARTMENT--	28,742	126,527	1,369,245	2,233,520	1,913,095	2,288,130			
TOTAL - REVENUE SHARING FUND - VDOT		28,742	126,527	1,369,245	2,233,520	1,913,095	2,288,130			
TOTAL FOR FUND		28,742	126,527	1,369,245	3,668,140	1,913,095	2,288,130	1,100,000	1,100,000	1,100,000

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	-----	Prior Years	-----	-----	2012/2013 Current Year	-----	-----	2013/2014 Budget Year	-----	
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2009/2010	2010/2011	2011/2012	Budget	2013/05	Expenditure	Request	Recommends	Budget	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	
000999	PIEDMONT COURT-EXPENSES									
021400	PIEDMONT COURT SERVICES									
021400-0031	Refund of Grant Monies									
021400-1100	Salaries and Wages	285,584	285,172	276,350	314,488	294,118	319,996	344,381	344,381	344,381
021400-1300	Part-Time Salaries and Wages									
021400-2100	Fica	21,137	20,917	20,096	24,058	12,240	6,187	13,465	13,465	13,465
021400-2210	VRS Retirement	40,393	41,765	39,111	35,000	35,372	25,861	29,493	29,493	29,493
021400-2300	Blue Cross Blue Shield	41,480	48,453	47,910	29,682	50,400	50,032	24,546	24,546	24,546
021400-2400	Group Life Insurance	1,670	794	772	2,516	3,484	2,560	526	526	526
021400-2600	Unemployment Insurance	581	755	740	562	842	747	500	500	500
021400-2700	Worker's Compensation	94	337	182	377	300	381	195	195	195
021400-3160	Professional Services				250					
021400-3199	Purchase of Services - Other	193	58	124		408		50	50	50
021400-3310	Repairs and Maintenance	2,477	201	1,684		95				
021400-3500	Printing and Binding	835	991	1,096		15				
021400-3600	Advertising	710	110	1,219		30	30			
021400-5011	Pay Raise Reserve									
021400-5110	Electrical Service	3,263	3,116	3,327	3,100	2,564	3,136	2,500	2,500	2,500
021400-5210	Postal Services	2,220	1,840	2,230	808	1,262	2,425	1,969	1,969	1,969
021400-5230	Telecommunications	5,053	4,075	3,994	4,800	4,527	4,871	3,997	3,997	3,997
021400-5302	Fire Insurance	75	75	75	75	75	75	75	75	75
021400-5303	Flood Insurance	1,805	1,932	2,029	1,874	17	2,017			
021400-5306	Surety Bonds	342	112	213	228	213	228	213	213	213
021400-5420	Lease/Rent of Building									
021400-5510	Travel - Mileage	10,917	8,048	10,650	9,371	6,330	10,600	6,926	6,926	6,926
021400-5530	Travel - Subsistence & Lodgi	2,189	666	1,084	500	458	1,084	1,074	1,074	1,074
021400-5540	Travel - Convention and Educ	1,083	3,074	1,596		55	1,596	100	100	100
021400-5560	CCJB Meetings	492	953	493						
021400-5810	Dues and Assoc. Memberships	35	35	35		35	35			
021400-6001	Office Supplies	5,051	7,460	5,636		1,448	464	1,200	1,200	1,200
021400-6005	Janitorial Supplies									
021400-6012	Books & Subscriptions	403	551	223		318	48			
021400-6030	Non-Capital Equipment									
021400-6040	ADP Equipment	1,395	2,635	13,056	4,356	183	4,356	4,356	4,356	4,356
021400-8202	Furniture and Fixtures	6,067	1,242	1,616	3,521					
	--TOTAL DEPARTMENT--	<u>435,544</u>	<u>435,367</u>	<u>435,541</u>	<u>435,566</u>	<u>414,789</u>	<u>436,729</u>	<u>435,566</u>	<u>435,566</u>	<u>435,566</u>
TOTAL - PIEDMONT COURT SERVICES										
		<u>435,544</u>	<u>435,367</u>	<u>435,541</u>	<u>435,566</u>	<u>414,789</u>	<u>436,729</u>	<u>435,566</u>	<u>435,566</u>	<u>435,566</u>
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						
097001-2100	PCS - FICA		268	642		9,954	13,972	12,881	12,881	12,881
097001-2210	PCS - VRS Retirement				19,249		12,680	12,694	12,694	12,694
097001-2300	PCS - Blue Cross/Blue Shield		157		30,798		7,848	35,934	35,934	35,934

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	----- Prior Years -----			----- 2012/2013 Current Year -----			----- 2013/2014 Budget Year -----		
	Expenditure 2009/2010	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2013/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
PCS SUPERVISION FEES EXPENDI									
097001-2400				1,037			3,572	3,572	3,572
097001-2600							242	242	242
097001-2700							115	115	115
097001-3160				800					
097001-3199				1,500			1,200	1,200	1,200
097001-3310				1,598	799		1,623	1,623	1,623
097001-3500				700					
097001-3600				900			500	500	500
097001-5110				350	199	199	400	400	400
097001-5210				800	6	6			
097001-5230				100			495	495	495
097001-5303							1,874	1,874	1,874
097001-5306									
097001-5420	28,596	28,596	28,596	28,596	26,213	28,596	28,596	28,596	28,596
097001-5510		297		3,291	975	975			
097001-5530			440		26	26			
097001-5540	886		1,698	3,529	90	90	800	800	800
097001-5560				360	776	332	600	600	600
097001-5810									
097001-6001		1,101		5,400	127	127	3,600	3,600	3,600
097001-6006	2,730	2,730	2,625	2,520	1,890	1,995	1,260	1,260	1,260
097001-6012				345					
097001-6030									
097001-6040	600		4,231	600			20,431	20,431	20,431
097001-8202				1,500			500	500	500
--TOTAL DEPARTMENT--	32,812	36,649	46,620	103,973	41,055	66,846	127,317	127,317	127,317
PCS DRUG TESTING FEES									
097002									
097002-0001	303	511	545	400	523		500	500	500
--TOTAL DEPARTMENT--	303	511	545	400	523		500	500	500
PCS COGNITIVE BEHAVIOR EXPEN									
097003									
097003-0001				800	1,279		500	500	500
--TOTAL DEPARTMENT--				800	1,279		500	500	500
CCA/PSA GRANT									
097004									
097004-5510				2,100	1,829	2,100			
--TOTAL DEPARTMENT--				2,100	1,829	2,100			
TOTAL - PCS SUPERVISION FEES EXPENDI	33,115	37,160	47,165	107,273	44,686	68,946	128,317	128,317	128,317
TOTAL FOR FUND	468,659	472,527	482,706	542,839	459,475	505,675	563,883	563,883	563,883
FINAL TOTAL	54,602,471	53,258,737	55,219,067	56,388,778	41,619,585	27,054,126	55,163,748	53,321,488	53,813,324