

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE BUDGET
FOR YEAR ENDING JUNE 30, 2007

DESCRIPTION: Fund, Source and Item	Year Ended	Year Ended	Year Ended	Approved	Increase (Decrease) Year Ending June 30, 2007
	June 30, 2005 Budgeted Income	June 30, 2005 Realized Income	June 30, 2006 Budgeted Income	June 30, 2007 Budgeted Income	
GENERAL FUND					
Revenue From Local Sources:					
1100 General Property Taxes:					
110101 Current Taxes--Real Estate.....	\$9,200,000	\$10,486,204	\$11,550,740	\$12,108,424	\$557,684
110102 Delinquent Taxes.....	\$250,000	\$592,013	\$475,000	\$300,000	(\$175,000)
110103 Volunteer Exemptions.....	\$2,910	\$1,146	\$3,017	\$3,571	\$554
110104 Mineral Lands.....	\$30,000	\$48,512	(\$247,506)	\$48,543	\$296,049
110201 Current Taxes--Public Service Corporations.	\$809,000	\$730,340	\$901,211	\$746,000	(\$155,211)
110301 Current Taxes--Personal Property.....	\$2,685,000	\$3,232,898	\$3,113,340	\$4,504,362	\$1,391,022
110302 Delinquent Taxes.....	\$40,000	\$61,515	\$50,000	\$70,000	\$20,000
110303 Current Taxes--Mobile Homes.....	\$68,820	\$67,205	\$76,587	\$70,525	(\$6,062)
110305 Current Taxes --Airplanes.....	\$4,940	\$4,856	\$3,240	\$8,422	\$5,182
110401 Current Taxes--Machinery and Tools.....	\$425,000	\$539,943	\$546,169	\$586,928	\$40,759
110402 Certified Pollution/Recycling.....	\$978,350	\$856,579	\$710,890	\$1,002,269	\$291,379
110405 Current Taxes--Heavy Equipment.....	\$70,000	\$97,999	\$91,912	\$135,388	\$43,476
110601 Penalties.....	\$170,000	\$233,029	\$200,000	\$250,000	\$50,000
110602 Interest on Taxes.....	\$100,000	\$90,992	\$100,000	\$100,000	\$0
110603 Non Filing Fee.....	\$70,000	\$74,169	\$78,764	\$80,000	\$1,236
1200 Other Local Taxes:					
120100 Local Sales and Use Taxes.	\$800,000	\$930,972	\$800,000	\$950,000	\$150,000
120200 Consumer Utility Taxes.....	\$925,000	\$1,088,753	\$955,683	\$1,165,000	\$209,317
120300 Business Licenses.....	\$342,000	\$473,874	\$368,601	\$490,000	\$121,399
120400 Local Consumption Tax.....	\$125,000	\$156,938	\$132,000	\$155,000	\$23,000
120401 Cable Franchise Fees.....	\$60,000	\$56,229	\$50,000	\$50,000	\$0
120402 Utility Franchise Fees.....	\$0	\$33,099	\$0	\$30,000	\$30,000
120500 Motor Vehicle Licenses.....	\$450,000	\$476,262	\$470,000	\$480,000	\$10,000
120600 Bank Stock Tax.....	\$120,000	\$141,854	\$135,000	\$140,000	\$5,000
120701 Recordation Tax.....	\$130,000	\$237,513	\$317,000	\$298,700	(\$18,300)
120900 Admissions Tax.....	\$30,000	\$45,358	\$42,725	\$44,000	\$1,275
121000 Transient Occupancy Tax..	\$15,000	\$26,554	\$23,382	\$24,000	\$618
1300 Permits, Privilege Fees and Regulatory Licenses:					
130100 Animal Licenses.....	\$14,000	\$15,864	\$13,500	\$13,000	(\$500)
130304 Land Use Fees.....	\$2,000	\$13,850	\$2,500	\$14,500	\$12,000
130305 Transfer Fees.....	\$1,000	\$1,097	\$1,000	\$2,000	\$1,000
130307 Rezoning & Subdivision Fees.....	\$8,800	\$10,610	\$9,200	\$34,275	\$25,075
130308 Building and Related Permits.....	\$184,700	\$285,747	\$259,600	\$353,025	\$93,425
130331 Zoning Permits.....	\$6,000	\$7,407	\$6,000	\$10,000	\$4,000
130333 Other Permits and Fees.....	\$1,900	\$2,961	\$1,150	\$6,425	\$5,275
130336 Trailer Permits.....	\$9,500	\$7,707	\$9,700	\$6,300	(\$3,400)
130337 Tower Consultant.....	\$5,000	\$4,250	\$4,650	\$12,850	\$8,200
1400 Fines and Forfeitures:					
140101 Court Fines and Forfeitures.	\$200,000	\$135,966	\$204,271	\$617,096	\$412,825
1500 Revenue from Use of Money and Property:					
150101 Interest on Bank Deposits.....	\$225,000	\$375,186	\$280,000	\$500,000	\$220,000
150201 Rental of General Property.....	\$64,000	\$70,308	\$68,000	\$64,308	(\$3,692)
150205 Sale of Government Property.....	\$0	\$0	\$0	\$0	\$0
1600 Charges for Services:					
160103 Sheriff's Fees.....	\$1,386	\$1,482	\$1,386	\$1,300	(\$86)
160201 Commonwealth's Attorney Fees.....	\$800	\$988	\$800	\$800	\$0
160401 Courthouse Security Fees.....	\$25,000	\$44,047	\$40,000	\$45,000	\$5,000
160501 Work Release Payments.....	\$4,000	\$5,183	\$4,400	\$4,000	(\$400)
160502 Detention Charges.....	\$0	\$3,127	\$2,500	\$27,220	\$24,720
160601 Animal Warden Fees.....	\$2,700	\$7,713	\$10,700	\$9,100	(\$1,600)
160802 Waste Collection & Disposal Charges.	\$22,000	\$30,955	\$35,000	\$18,000	(\$17,000)
160805 Use of Trash Box Charges.....	\$65,000	\$67,975	\$65,000	\$85,000	\$20,000
161305 Recreation Fees.....	\$60,000	\$72,236	\$66,000	\$75,000	\$9,000

**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE BUDGET
FOR YEAR ENDING JUNE 30, 2007**

DESCRIPTION: Fund, Source and Item	Year Ended	Year Ended	Year Ended	Approved	Increase (Decrease) Year Ending June 30, 2007
	June 30, 2005 Budgeted Income	June 30, 2005 Realized Income	June 30, 2006 Budgeted Income	June 30, 2007 Budgeted Income	
161600 Sale of Maps and Ordinances.	\$6,000	\$2,609	\$2,	\$1,900	(\$200)
Clerk's Excess Fees.....	\$0	\$24,221		\$25,000	\$25,000
Court appointed attorney.....	\$0	\$408		\$0	\$0
161900 EMS Services.....	\$402,075	\$503,847	\$485,	\$562,000	\$77,000
1800 Miscellaneous Revenue:					
180301 Miscellaneous Refunds.....	\$2,500	\$0	\$2,500	\$0	(\$2,500)
180302 Credit Card Fees.....	\$3,000	\$4,604	\$3,500	\$4,000	\$500
189912 Sale of Water.....	\$548,507	\$530,326	\$500,000	\$595,000	\$95,000
189914 Court Reporter Costs.....	\$500	\$191	\$300	\$200	(\$100)
189999 Miscellaneous Income.....	\$6,750	\$6,846	\$7,200	\$4,600	(\$2,600)
Recovered Costs: Security.....	\$50,000	\$65,748	\$52,450	\$60,000	\$7,550
Gifts and donations.....	\$0	\$151	\$0	\$0	\$0
Local Health Department.....	\$0	\$0	\$0	\$0	\$0
Social Services Insurance.....	\$4,000	\$0	\$0	\$0	\$0
Chancery suit fees.....	\$15,000	\$1,100	\$2,000	\$1,100	(\$900)
Admin fees on liens.....	\$7,000	\$7,355	\$7,000	\$7,300	\$300
Total Revenue from Local Sources	\$19,849,138	\$23,096,871	\$23,095,162	\$27,001,431	\$3,906,269
Revenue from the Commonwealth:					
220101 ABC Profits.....	\$24,462	\$14,100	\$35,000	\$15,000	(\$20,000)
220105 Mobile Home Titling Tax.....	\$50,000	\$64,019	\$55,000	\$60,000	\$5,000
220107 Rolling Stock Tax.....	\$90,602	\$95,096	\$90,000	\$95,000	\$5,000
220108 Recordation Tax-State.....	\$65,580	\$45,706	\$50,000	\$50,000	\$0
220109 Auto Rental Tax.....	\$800	\$694	\$500	\$1,000	\$500
PPTRA.....	\$4,027,000	\$3,705,114	\$3,367,785	\$3,642,692	\$274,907
230100 Commonwealth's Attorney.....	\$115,267	\$129,854	\$268,338	\$237,104	(\$31,234)
230201 Sheriff.....	\$1,556,659	\$1,644,562	\$1,653,604	\$1,675,000	\$21,396
230202 Victim Witness.....	\$52,167	\$51,975	\$53,055	\$53,055	\$0
230203 Sheriff-Jail Costs.....	\$280,320	\$198,854	\$178,120	\$150,000	(\$28,120)
230204 Sheriff-Grants.....	\$41,000	\$60,894	\$50,000	\$48,099	(\$1,901)
230300 Commissioner of the Revenue.....	\$106,349	\$111,296	\$107,544	\$115,134	\$7,590
230400 Treasurer.....	\$83,826	\$87,045	\$88,050	\$92,675	\$4,625
230500 Medical Examiner.....	\$500	\$120	\$500	\$500	\$0
230601 Registrar.....	\$45,122	\$46,249	\$42,195	\$42,195	\$0
230602 Electoral Board.....	\$5,487	\$6,645	\$6,200	\$6,200	\$0
230800 Clerk Shared Fringes.....	\$4,832	\$5,704	\$189,076	\$194,640	\$5,564
240402 Emergency Services.....	\$7,000	\$0	\$0	\$0	\$0
240414 Indirect Cost Allocation.....	\$15,000	\$32,879	\$0	\$0	\$0
240499 Miscellaneous Income.....	\$2,500	\$37,103	\$3,000	\$24,000	\$21,000
Pesticide Recycling.....	\$0	\$1,762	\$0	\$1,700	\$1,700
Total Revenue from the Commonwealth	\$6,574,473	\$6,339,671	\$6,237,967	\$6,503,994	\$266,027
Revenue from the Federal Government:					
310100 Payments in Lieu of Taxes.....	\$0	\$486	\$0	\$0	\$0
330106 Grants				\$56,871	\$56,871
Total Revenue from the Federal Govt	\$0	\$486	\$0	\$56,871	\$56,871
Total Revenue	\$26,423,611	\$29,437,028	\$29,333,129	\$33,562,296	\$4,229,167
Other Financing Sources:					
410406 Proceeds from Indebtedness.....	\$0	\$0	\$0	\$0	\$0
410506 Transfer from Agency Fund.....	\$0	\$0	\$0	\$0	\$0
SSA Inmate Pay.....	\$400	\$1,400	\$400	\$400	\$0
Total Other Financing Sources	\$400	\$1,400	\$400	\$400	\$0
TOTAL REVENUE - GENERAL FUND	\$26,424,011	\$29,438,428	\$29,333,529	\$33,562,696	\$4,229,167
MEALS TAX FUND					
121101 Meals Tax.....	\$330,000	\$455,393	\$400,000	\$400,000	\$0
TOTAL - MEALS TAX FUND	\$330,000	\$455,393	\$400,000	\$400,000	\$0

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	June 30, 2005 Budgeted Income	June 30, 2005 Realized Income	June 30, 2006 Budgeted Income	June 30, 2007 Budgeted Income	
JAIL PHONE COMMISSION					
Revenue From Local Sources:					
18036 Jail Commission.....	\$5,000	\$9,144	\$5,000	\$5,000	\$0
TOTAL - JAIL PHONE COMMISSION	\$5,000	\$9,144			
RECREATION FUND					
Revenue From Local Sources:					
189901 Recreation Fees.....	\$0	\$4,586	\$0	\$0	\$0
410501 Transfer from General Fund..	\$0	\$0	\$5,500	\$10,000	\$4,500
TOTAL - RECREATION FUND	\$0	\$4,586	\$5,500	\$10,000	\$4,500
VIRGINIA PUBLIC ASSISTANCE FUND					
Revenue from the Commonwealth:					
240102 Public Assistance and Welfare Admin.	\$2,314,812	\$1,889,908	\$2,280,916	\$2,291,441	\$10,525
Revenue from the Federal Government:					
330102 Public Assistance and Welfare Admin.	\$0	\$0	\$0	\$0	\$0
Other Financing Sources:					
410501 Transfers from General Fund.....	\$374,382	\$374,382	\$376,382	\$387,673	\$11,291
TOTAL - VIRGINIA PUBLIC ASSISTANCE FUND					
HEAD START FUND					
Revenue from the Federal Government:	\$197,462	\$557,913	\$538,888	\$0	(\$538,888)
HEAD START FUND	\$197,462	\$557,913	\$538,888	\$0	(\$538,888)
SCHOOL FUND					
Revenue From Local Sources:					
150101 Interest on Bank Deposits...	\$0	\$0			\$0
150201 Rental of General Property.....	\$0	\$0			\$0
161202 Special Fees from Pupils.....	\$10,500	\$11,250	\$8,000	\$8,000	\$0
180301 Miscellaneous Refunds.....	\$0	\$0	\$10,000	\$10,000	\$0
189999 Miscellaneous Income.....	\$0	\$0			\$0
Recovered Costs.....	\$10,000	\$0			\$0
Total Revenue from Local Sources	\$20,500	\$11,250	\$18,000	\$18,000	\$0
Revenue from the Commonwealth:					
220102 Wine Tax.....	\$32,000	\$5,873	\$32,000	\$32,000	\$0
240233 Lottery Proceeds.....	\$704,226	\$764,084	\$795,864	\$780,043	(\$15,821)
240201 State Sales and Use Taxes.....	\$3,265,059	\$3,323,164	\$3,578,192	\$4,200,360	\$622,168
240202 Basic School Aid.....	\$12,721,179	\$12,726,983	\$12,912,778	\$15,213,174	\$2,300,396
240203 Salary Incentives.....	\$0	\$0	\$249,884	\$304,874	\$54,990
240205 Foster Home Children.....	\$39,081	\$57,814	\$42,794	\$66,472	\$23,678
240207 Gifted and Talented Children.	\$122,368	\$122,537	\$123,319	\$137,361	\$14,042
240212 Special Education.....	\$1,423,328	\$1,425,733	\$1,603,152	\$1,795,743	\$192,591
240213 Summer School.....	\$159,622	\$141,674	\$155,543	\$139,164	(\$16,379)
240215 School Food Programs.....	\$0	\$21,776	\$0	\$0	\$0
240217 Vocational Education.....	\$286,581	\$267,575	\$335,243	\$321,453	(\$13,790)
240219 Remedial Education.....	\$293,038	\$293,533	\$298,563	\$311,575	\$13,012
240220 Fringe Benefits.....	\$1,149,874	\$1,173,778	\$1,386,042	\$1,869,449	\$483,407
240235 At Risk Programs.....	\$344,609	\$333,694	\$364,719	\$490,461	\$125,742
240236 Primary Class Size.....	\$285,661	\$273,166	\$277,790	\$378,179	\$100,389
240237 Other State Funds.....	\$0	\$0	\$0	\$0	\$0
240237 Technology.....	\$232,000	\$232,000	\$232,000	\$232,000	\$0
Hospital Clinic.....	\$76,776	\$82,254	\$81,787	\$85,628	\$3,841
Maintenance Supplement.....	\$0	\$0	\$0	\$0	\$0
SOL'S.....	\$0	\$0	\$0	\$0	\$0
Mentor Teacher Program.....	\$0	\$16,481	\$0	\$0	\$0
Truancy Prevention.....	\$0	\$0	\$0	\$0	\$0
Health Incentive.....	\$0	\$0	\$0	\$0	\$0
Additional Teachers.....	\$0	\$0	\$0	\$0	\$0
Early Intervention.....	\$52,044	\$61,337	\$61,337	\$66,430	\$5,093
Algebra Readiness.....	\$40,076	\$40,180	\$40,180	\$51,505	\$11,325
English as a second language.	\$23,718	\$20,329	\$24,220	\$20,618	(\$3,602)

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	June 30, 2005 Budgeted Income	June 30, 2005 Realized Income	June 30, 2006 Budgeted Income	June 30, 2007 Budgeted Income	
Other.....	\$51,523	\$20,030	\$14,899	\$6,669	(\$8,230)
GED, Mentor Teacher.....	\$7,859	\$7,859	\$7,859	\$7,859	\$0
Total Revenue from the Commonwealth...	\$21,310,622	\$21,411,854	\$22,618,165	\$26,511,017	\$3,892,852
Revenue from the Federal Government:					
330201 Title V.....	\$43,380	\$58,593	\$27,577	\$9,400	(\$18,177)
330202 Title I.....	\$657,655	\$673,226	\$613,271	\$584,063	(\$29,208)
330203 Chapter II.....	\$0	\$0	\$0	\$0	\$0
330204 Drug Free Schools.....	\$24,982	\$16,337	\$23,881	\$21,802	(\$2,079)
330208 Forest Reserve Payments.....	\$0	\$0	\$0	\$0	\$0
330213 School Food Programs.....	\$0	\$679,141	\$0	\$0	\$0
330219 Title VI-B.....	\$587,098	\$755,748	\$799,276	\$837,761	\$38,485
330225 Vocational Education.....	\$77,790	\$70,620	\$69,342	\$64,114	(\$5,228)
330226 Title II.....	\$214,652	\$189,433	\$208,198	\$197,971	(\$10,227)
330301 Other Federal Funds.....	\$0	\$65,025	\$0	\$0	\$0
330302 Federal Class Reduction.....	\$0	\$0	\$0	\$0	\$0
Total Revenue from the Federal Govt		\$2,508,123			
Other Financing Sources:					
410401 Proceeds from Indebtedness.....	\$0	\$0	\$0	\$0	\$0
410501 Transfers from General Fund.....	\$11,380,182	\$11,021,901	\$12,047,450	\$11,086,606	(\$960,844)
Transfers from County Cap Proj. Fund.....	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$11,380,182	\$11,021,901	\$12,047,450	\$11,086,606	
TOTAL - SCHOOL FUND	\$34,316,861	\$34,953,128	\$36,425,160	\$39,330,734	\$2,905,574
SCHOOL TEXTBOOK FUND					
Local Sources - Misc. Income - Sale Textbooks	\$0	\$118	\$0	\$0	\$0
Revenue From Commonwealth:					
240200 Transfer from State Funds.....	\$203,259	\$203,541	\$204,840	\$341,091	\$136,251
Other Financing Sources:					
410503 Transfer from School Fund.....	\$80,781	\$155,781	\$81,409	\$124,181	\$42,772
Transfer from Gen. Fund.....	\$0	\$0	\$0	\$0	\$0
TOTAL - SCHOOL TEXTBOOK FUND	\$284,040	\$359,440	\$286,249	\$465,272	\$179,023
SCHOOL CAFETERIA FUND					
Local Sources - Misc. Income	\$1,500	\$596	\$1,500	\$1,500	\$0
Cafeteria Sales.....	\$790,424	\$700,647	\$829,945	\$888,000	\$58,055
School Breakfast/Lunch Program . . .	\$641,156	\$734,008	\$695,724	\$783,445	\$87,721
TOTAL - SCHOOL CAFETERIA FUND	\$1,433,080	\$1,435,251	\$1,527,169	\$1,672,945	\$145,776
COMPREHENSIVE SERVICES FUND					
Local Sources					
Recovered Costs.....	\$0	\$0	\$0	\$0	\$0
Revenue from the Commonwealth:					
240101 Comprehensive Services Act Programs.....	\$543,578	\$314,401	\$644,334	\$855,276	\$210,942
Revenue from the Federal Government:					
Rev Max.....	\$0	\$0	\$0	\$0	\$0
Other Financing Sources:					
410501 Transfer from General Fund.....	\$242,234	\$242,234	\$255,655	\$0	(\$255,655)
410502 Transfer from VPA Fund.....	\$0	\$0	\$0	\$0	\$0
410503 Transfer from School Fund.....	\$0	\$0	\$0	\$0	\$0
TOTAL - COMPREHENSIVE SERVICES FUND	\$785,812	\$556,635	\$899,989	\$855,276	(\$44,713)
E911 FUND					
Revenue From Local Sources:					
121500 E911 Utility Taxes.....	\$240,000	\$261,091	\$238,300	\$240,000	\$1,700
State Wireless Fund.....	\$37,000	\$23	\$0	\$0	\$0
Other Financing Sources:					
410401 Proceeds from indebtedness.....					
410501 Transfer from General Fund.....					

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SELF - INSURANCE FUND					
Insurance Recoveries.....	\$0	\$0	\$0	\$0	\$0
TOTAL SELF - INSURANCE	\$0	\$0	\$0	\$0	\$0
COURTHOUSE MAINTENANCE					
Revenue From Local Sources:					
190001 Courthouse Fees.....	\$18,000	\$18,923	\$18,000	\$18,000	\$0
TOTAL COURTHOUSE MAINTENANCE	\$18,000	\$18,923	\$18,000	\$18,000	\$0
LAW LIBRARY FUND					
Revenue from Local Sources:					
160104 Law Library Fees.....	\$1,500	\$2,094	\$1,500	\$1,500	\$0
Other Financing Sources:					
410501 Transfer from General Fund.....	\$5,000	\$5,000	\$5,000	\$5,000	\$0
TOTAL - LAW LIBRARY FUND	\$6,500	\$7,094	\$6,500	\$6,500	\$0
FIRE PROGRAM FUND					
Local Sources - Misc. Income					
	\$0	\$1,655	\$0	\$0	\$0
Revenue from the Commonwealth:					
240410 Fire Programs Fund.....	\$32,000	\$47,365	\$47,300	\$55,000	\$7,700
240411 EMS Funds.....	\$11,000	\$11,953	\$11,000	\$21,000	\$10,000
Revenue from the Federal Government:					
		\$144,485		\$40,000	\$40,000
TOTAL - FIRE PROGRAM FUND	\$43,000	\$205,458	\$58,300	\$116,000	\$57,700
FORFEITED ASSET SHARING FUND					
Revenue from the Federal Government:					
330303 Drug Enforcement Funds.....	\$0	\$56,415	\$0	\$0	\$0
TOTAL - FORFEITED ASSET SHARING FUND	\$0	\$56,415	\$0	\$0	\$0
SCHOOL CONSTRUCTION FUND					
Revenue from Local Sources					
150101 Interest on Bank Deposits.....	\$0	\$0	\$0	\$0	\$0
Recovered Costs.....	\$0	\$0	\$0	\$0	\$0
Literary Fund Subsidy.....	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund.....	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Proceeds from Indebtedness.....	\$0	\$57,706,674	\$0	\$0	\$0
TOTAL SCHOOL CONSTRUCTION FUND	\$0	\$57,706,674	\$0	\$1,000,000	\$1,000,000
SCHOOL CAPITAL PROJECTS FUND					
Revenue From Local Sources:					
150101 Interest on Bank Deposits.....	\$0	\$0	\$0	\$0	\$0
Transfer from Cap. Proj. Fund.....	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund.....	\$700,000	\$807,535	\$805,997	\$430,286	(\$375,711)
Recovered Costs.....	\$0	\$41,470	\$0	\$0	\$0
Other Financing Sources:					
410401 School Bonds.....	\$0	\$106,037	\$0	\$0	\$0
Transfer from General Fund.....	\$0	\$0	\$0	\$0	\$0
TOTAL - SCHOOL CAPITAL PROJECTS FUND	\$700,000	\$955,042	\$805,997	\$430,286	(\$375,711)
GRANTS FUND					
Revenue from Local Sources:					
Miscellaneous.....	\$0	\$0	\$0	\$0	\$0
Revenue from the State Government:					
Litter Control.....	\$7,000	\$6,122	\$7,000	\$7,000	\$0
Tobacco Commission.....	\$3,100,000	\$2,463,567	\$0	\$0	\$0
Criminal Justice Grant.....	\$0	\$0	\$0	\$24,830	\$24,830
First Time Offender-VJCCA.....	\$27,320	\$27,320	\$27,320	\$27,320	\$0
Revenue Maximization.....	\$41,000	\$0	\$10,000	\$0	(\$10,000)
Revenue from the Federal Government:					
Indoor plumbing.....	\$0	\$3,429	\$3,300	\$3,300	\$0
Other Financing Sources:					

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Transfer from Gen. Fund.	\$35,080	\$35,080	\$74,453	\$0	(\$74,453)
Transfer from CSA.....	\$12,500	\$12,500	\$12,500	\$103,352	\$90,852
TOTAL - GRANT FUNDS	\$3,222,900	\$2,548,018	\$134,573	\$165,802	\$31,229

COUNTY CAPITAL PROJECTS FUND

Revenue From Local Sources:	\$0	\$0	\$0	\$0	\$0
Revenue from the Commonwealth:	\$0	\$0	\$0	\$0	\$0
Other Financing Sources:					
410401 Proceeds from Indebtedness.....	\$0	\$0	\$0		\$0
410501 Transfer from General Fund.....	\$1,376,512	\$1,376,512	\$2,000,000		(\$1,432,068)
Transfer from Debt Service.....	\$0	\$0	\$0		\$0

COUNTY CONSTRUCTION FUND

Revenue from Local Sources:					
150101 Interest on Bank Deposits.....	\$0	\$0	\$0	\$0	\$0
Proceeds from Indebtedness.....	\$0	\$0	\$0	\$0	\$0
TOTAL COUNTY CONSTRUCTION FUND	\$0	\$0	\$0	\$0	\$0

COUNTY DEBT SERVICE FUND

Revenue from Local Sources:					
150101 Interest on Bank Deposits.....	\$0	\$8,140	\$0	\$0	\$0
Recovered Costs.....	\$0		\$0	\$0	\$0
410501 Transfer from General Fund.....	\$5,651,792	\$5,651,792	\$1,904,641	\$2,467,641	\$563,000
410502 Transfer from County Construction Fund....	\$0		\$0	\$0	\$0
Proceeds from Indebtedness.....	\$0		\$0	\$0	\$0
TOTAL-COUNTY DEBT SERVICE FUND	\$5,651,792	\$5,659,932	\$1,904,641	\$2,467,641	\$563,000

SCHOOL DEBT SERVICE FUND

Local Services - Interest.....	\$0	\$11,086	\$0	\$0	\$0
Transfer from School Fund.....	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund.....	\$1,898,834	\$1,898,834	\$1,733,543	\$3,250,573	\$1,517,030
Transfer from School construction fund.....	\$0	\$0	\$0	\$0	\$0
Transfer from County debt service fund.....	\$0	\$0	\$1,600,000	\$716,000	(\$884,000)
Transfer from Meals Tax.....	\$400,000	\$400,000	\$400,000	\$400,000	\$0
Transfer - State Construction.....	\$166,846	\$167,057	\$167,568	\$168,973	\$1,405
Revenue from Lottery Proceeds.....	\$352,113	\$352,113	\$397,932	\$390,022	(\$7,910)
Proceeds from Indebtedness.....	\$0	\$254,269	\$0	\$0	\$0
TOTAL SCHOOL DEBT SERVICE	\$2,817,793	\$3,083,359	\$4,299,043	\$4,925,568	\$626,525

GRAND TOTAL - ALL FUNDS \$80,578,957 \$141,912,748 \$81,544,136 \$89,244,892 \$7,700,756

LESS INTERFUND TRANSFERS \$22,509,410 \$22,333,664 \$21,400,192 \$21,265,392 (\$134,800)

TOTAL INCOME \$58,069,547 \$119,579,084 \$60,143,944 \$67,979,500 \$7,835,556

BEGINNING FUND BALANCES - JULY 1

General (Undesignated).....	\$10,943,452	\$16,762,661	\$10,825,686	\$13,269,991	\$2,444,305
Meals Tax Fund.....	\$216,073	\$260,191	\$257,996	\$307,794	\$49,798
Jail Phone.....	\$19,318	\$22,655	\$25,362	\$36,413	\$11,051
Recreation Fund.....	\$17,300	\$17,300	\$6,345	\$5,778	(\$567)
Virginia Public Assistance Fund.....	\$0	\$0	\$0	\$0	\$0
Head Start.....	\$0	\$20,874	\$0	\$0	\$0
School.....	\$0	\$0	\$0	\$0	\$0
School Textbook.....	\$0	\$205,228	\$125,000	\$0	(\$125,000)
Cafeteria.....	\$55,000	\$70,314	\$100,000	\$0	(\$100,000)
OYCS.....	\$0	\$0	\$0	\$0	\$0
CSA Fund.....	\$0	\$398,847	\$0	\$385,459	\$385,459
E911.....	\$850,000	\$860,842	\$854,627	\$355,910	(\$498,717)
Self Insurance.....	\$68,400	\$75,251	\$68,400	\$75,251	\$6,851
Courthouse Fees.....	\$21,315	\$23,420	\$23,471	\$11,693	(\$11,778)
Law Library.....	\$0	\$1,637	\$0	\$3,225	\$3,225 of 7

**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE BUDGET
FOR YEAR ENDING JUNE 30, 2007**

DESCRIPTION: Fund, Source and Item	Year Ended	Year Ended	Year Ended	Approved	Increase (Decrease) Year Ending June 30, 2007
	June 30, 2005 Budgeted Income	June 30, 2005 Realized Income	June 30, 2006 Budgeted Income	June 30, 2007 Budgeted Income	
Fire Programs Fund.....	\$0	\$109,140	\$0	\$146,703	\$146,703
Forfeited Asset Sharing Fund.....	\$0	\$36,168	\$0	\$72,956	\$72,956
School Construction Fund.....	\$0	\$671,384	\$53,551,882	\$53,551,882	\$0
School Capital Projects.....	\$0	\$110,955	\$0	\$0	\$0
Grants.....	\$28,278	\$49,229	\$36,198	\$0	(\$36,198)
County Capital Projects.....	\$0	\$709,854	\$1,423,586	\$2,564,554	\$1,140,968
County Construction Fund.....	\$0	\$0	\$0	\$0	\$0
County Debt Service.....	\$5,630,853	\$7,046,108	\$9,695,406	\$9,120,285	(\$575,121)
School Debt Service.....	\$0	\$672,939	\$509,864	\$1,416,961	\$907,097
TOTAL FUND BALANCES - JULY 1	\$17,849,989	\$28,124,997	\$77,503,823	\$81,324,855	\$3,821,032
TOTAL RESOURCES	\$75,919,536	\$147,704,081	\$137,647,767	\$149,304,355	\$11,656,588

**COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE BUDGET
FOR YEAR ENDING JUNE 30, 2007**

DESCRIPTION: Fund, Source and Item	Year Ended	Year Ended	Year Ended	Approved	Increase (Decrease) Year Ending June 30, 2007
	June 30, 2005 Budgeted Expenditures	June 30, 2005 Realized Expenditures	June 30, 2006 Budgeted Expenditures	June 30, 2007 Budgeted Expenditures	
GENERAL FUND					
1101 Board of Supervisors.....	\$78,099	\$95,155	\$97,983	\$72,371	(\$25,612)
1201 County Administrator.....	\$418,613	\$452,169	\$434,133	\$450,890	\$16,757
1204 County Attorney.....	\$71,700	\$80,784	\$106,083	\$149,315	\$43,232
1208 Independent Auditor.....	\$32,550	\$31,100	\$32,050	\$32,050	\$0
1209 Commissioner of the Revenue.....	\$301,563	\$254,088	\$275,646	\$289,677	\$14,031
1210 Business License.....	\$19,424	\$13,392	\$36,750	\$37,645	\$895
1211 General Reassessment.....	\$250,000	\$205,941	\$0	\$0	\$0
1211 Land Use.....	\$20,860	\$13,613	\$32,400	\$34,518	\$2,118
1213 Treasurer.....	\$280,151	\$259,715	\$329,062	\$349,194	\$20,132
1220 Information Technology.....	\$143,671	\$139,691	\$156,082	\$113,840	(\$42,242)
1301 Electoral Board and Officials.....	\$106,958	\$100,747	\$98,964	\$103,236	\$4,272
2101 Circuit Court.....	\$21,300	\$16,102	\$18,050	\$18,250	\$200
2102 General District Court.....	\$10,180	\$8,469	\$8,530	\$8,110	(\$420)
2103 Special Magistrates.....	\$300	\$280	\$1,235	\$500	(\$735)
2106 Clerk of the Circuit Court.....	\$86,614	\$81,478	\$295,743	\$323,997	\$28,254
2190 Victim Witness.....	\$51,975	\$52,047	\$50,422	\$49,220	(\$1,202)
2201 Commonwealth's Attorney.....	\$159,872	\$153,094	\$284,812	\$297,095	\$12,283
3102 Sheriff-Law Enforcement.....	\$2,679,984	\$2,716,793	\$2,935,971	\$3,459,226	\$523,255
3170 Other Correction and Detention.....	\$12,463	\$12,463	\$19,538	\$19,538	\$0
3202 Volunteer Fire Departments.....	\$411,199	\$364,559	\$340,600	\$352,750	\$12,150
3203 Ambulance & Rescue Service.....	\$50,900	\$44,019	\$114,700	\$51,524	(\$63,176)
3204 Forestry Service.....	\$17,574	\$17,756	\$11,874	\$11,874	\$0
3205 Dinwiddie EMS.....	\$943,155	\$859,822	\$985,858	\$1,023,776	\$37,918
3301 Sheriff-Correction & Detention.....	\$714,597	\$717,411	\$681,597	\$1,013,407	\$331,810
3303 Probation Office.....	\$4,300	\$2,318	\$3,600	\$3,029	(\$571)
3304 Juvenile Correction & Detention.....	\$210,000	\$244,962	\$230,000	\$289,085	\$59,085
3401 Building Inspection.....	\$250,124	\$233,273	\$228,546	\$256,423	\$27,877
3501 Animal Control.....	\$158,642	\$149,275	\$162,950	\$170,016	\$7,066
3503 Medical Examiner.....	\$500	\$100	\$500	\$500	\$0
3504 Public Safety.....	\$192,874	\$194,701	\$196,775	\$191,724	(\$5,051)
4104 Street Lights.....	\$35,000	\$33,426	\$33,000	\$33,000	\$0
4204 Refuse Disposal.....	\$1,329,804	\$1,695,350	\$1,437,592	\$1,646,824	\$209,232
4205 Public Nuisance.....	\$5,000	\$1,200	\$1,100	\$1,100	\$0
4206 Public Utilities.....	\$139,800	\$140,804	\$115,368	\$116,200	\$832
4302 Maintenance of Buildings and Grounds.....	\$521,504	\$451,967	\$451,180	\$464,868	\$13,688
4401 Water Services.....	\$523,507	\$523,507	\$488,100	\$583,512	\$95,412
5101 Health.....	\$195,985	\$185,559	\$201,865	\$205,376	\$3,511
5201 Mental Health.....	\$60,487	\$60,487	\$62,182	\$65,091	\$2,909
5305 Area Agency on Aging.....	\$4,225	\$4,224	\$4,225	\$4,617	\$392
5309 Other Social Services.....	\$19,604	\$19,604	\$19,604	\$20,385	\$781
6401 Community College.....	\$5,478	\$5,478	\$5,600	\$8,737	\$3,137
7101 Recreation.....	\$263,775	\$230,799	\$258,073	\$312,314	\$54,241
7107 Boatlandings.....	\$1,500	\$0	\$1,000	\$1,000	\$0
7302 Regional Library.....	\$222,998	\$222,998	\$235,470	\$235,470	\$0
8101 Planning & Zoning.....	\$290,112	\$206,037	\$330,369	\$400,402	\$70,033
8105 Economic Development.....	\$35,100	\$38,463	\$23,100	\$68,724	\$45,624
8106 Other Planning & Community Development.....	\$72,964	\$74,494	\$72,964	\$72,964	\$0
8107 Regional Planning Commission.....	\$38,213	\$38,213	\$15,946	\$15,946	\$0
8102 GIS Department.....	\$49,502	\$55,667	\$64,630	\$73,434	\$8,804
8203 Soil and Water Conservation.....	\$15,500	\$15,500	\$15,500	\$15,500	\$0
8305 Advancement of Agric & Home Economics..	\$68,664	\$47,080	\$65,856	\$67,532	\$1,676
9204 Internal Services.....	\$93,025	\$36,084	\$311,025	\$15,025	(\$296,000)
9510 Insurance.....	\$154,200	\$184,729	\$273,504	\$283,200	\$9,696
Total Expenditures	\$11,846,089	\$11,786,985	\$12,657,707	\$13,884,001	\$1,226,294
Transfer to County Capital Funds.....	\$1,376,512	\$1,376,512	\$2,000,000	\$567,932	(\$1,432,068)
9901 Transfers to Law Library Fund.....	\$5,000	\$5,000	\$5,000	\$5,000	\$0
9902 Transfers to School Fund.....	\$11,113,432	\$10,862,686	\$11,521,705	\$10,811,606	(\$710,099)
9904 Transfers to School Insurance Fund.....	\$266,750	\$266,750	\$275,000	\$275,000	\$0
9905 Transfers to School Capital Projects Fund..	\$700,000	\$700,000	\$805,997	\$254,000	(\$551,997)
Transfer to School Construction.....				\$1,000,000	\$1,000,000

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE BUDGET
FOR YEAR ENDING JUNE 30, 2007

DESCRIPTION: id, Source and Item	Year Ended	Year Ended	Year Ended	Approved	Increase (Decrease) Year Ending June 30, 2007
	June 30, 2005 Budgeted Expenditures	June 30, 2005 Realized Expenditures	June 30, 2006 Budgeted Expenditures	June 30, 2007 Budgeted Expenditures	
9907 Transfers to Virginia Public Assistance Fund	\$374,382	\$374,382	\$376,382	\$387,673	\$11,291
9908 Transfers to E911 Fund.....	\$0	\$0	\$0	\$326,126	\$326,126
9909 Transfers to CSA Fund.....	\$242,234	\$242,234	\$255,655	\$0	(\$255,655)
9910 Transfers to Co. Debt Service.....	\$5,651,792	\$5,651,792	\$1,904,641	\$2,467,641	\$563,000
9911 Transfers to School Debt Service.....	\$1,898,834	\$1,898,834	\$1,733,543	\$3,250,573	\$1,517,030
Transfers to Recreation Fund -Jamestown	\$0	\$0	\$5,500	\$10,000	\$4,500
Transfers to VJCCA.....	\$35,080	\$35,080	\$74,453	\$0	(\$74,453)
Total Transfers to Other Funds	\$21,664,016	\$21,413,270	\$18,957,876	\$19,355,551	\$397,675
TOTAL - GENERAL FUND	\$33,510,105	\$33,200,255	\$31,615,583	\$33,239,552	\$1,623,969
MEALS TAX FUND					
3102 Transfer to School Debt Service.....	\$400,000	\$400,000	\$400,000	\$400,000	\$0
TOTAL - MEALS TAX FUND	\$400,000	\$400,000	\$400,000	\$400,000	\$0
JAIL PHONE COMMISSION					
8102 Capital Projects.....	\$5,000	\$1,852	\$5,000	\$5,000	\$0
TOTAL - JAIL PHONE COMMISSION	\$5,000	\$1,852	\$5,000	\$5,000	\$0
RECREATION FUND					
1898 Jamestown 2007 Celebration.....	\$0	\$0	\$5,500	\$15,000	\$9,500
1899 Playground Equipment.....	\$17,300	\$17,608	\$0	\$0	\$0
TOTAL - RECREATION FUND	\$17,300	\$17,608	\$5,500	\$15,000	\$9,500
VIRGINIA PUBLIC ASSISTANCE FUND					
5301 Welfare Administration.....	\$2,689,194	\$2,180,583	\$2,657,298	\$2,667,823	\$10,525
5302 Public Assistance.....	\$0	\$0	\$0	\$0	\$0
9910 Transfer to CSA Fund.....	\$0	\$0	\$0	\$0	\$0
TOTAL - VIRGINIA PUBLIC ASSISTANCE FUND	\$2,689,194	\$2,180,583	\$2,657,298	\$2,667,823	\$10,525
HEAD START FUND	\$197,462	\$557,933	\$538,888	\$0	(\$538,888)
SCHOOL FUND					
Instruction & Technology.....	\$26,651,119	\$26,720,259	\$27,931,053	\$29,858,965	\$1,927,912
Administration, Attendance & Health Service	\$1,247,195	\$1,458,187	\$1,686,379	\$1,752,277	\$65,898
Pupil Transportation Services.....	\$2,412,225	\$2,931,146	\$2,531,408	\$2,743,563	\$212,155
Operation and Maintenance of Services.....	\$3,531,002	\$3,335,642	\$3,787,779	\$4,461,726	\$673,947
Facilities.....	\$9,200	\$0	\$9,200	\$0	(\$9,200)
School Food.....	\$33,226	\$0	\$0	\$0	\$0
Transfer Head Start.....	\$0	\$0	\$0	\$0	\$0
Special Projects.....	\$0	\$0	\$0	\$0	\$0
Transfer to General Fund.....	\$0	\$0	\$0	\$0	\$0
Transfer to School Textbook Rental Fund....	\$80,781	\$155,781	\$81,409	\$124,181	\$42,772
Transfer to OYCS Fund.....	\$0	\$0	\$0	\$0	\$0
Transfer to Debt Service.....	\$352,113	\$352,113	\$397,932	\$390,022	(\$7,910)
Transfer to CSA Fund.....	\$0	\$0	\$0	\$0	\$0
Transfers to Cafeteria Fund.....	\$0	\$0	\$0	\$0	\$0
TOTAL - SCHOOL FUND	\$34,316,861	\$34,953,128	\$36,425,160	\$39,330,734	\$2,905,574
SCHOOL TEXTBOOK FUND					
6200 Instruction.....	\$284,040	\$388,295	\$411,249	\$465,272	\$54,023
TOTAL SCHOOL TEXTBOOK FUND	\$284,040	\$388,295	\$411,249	\$465,272	\$54,023
SCHOOL CAFETERIA FUND	\$1,436,860	\$1,431,227	\$1,627,169	\$1,672,945	\$45,776
COMPREHENSIVE SERVICES FUND					
5302 Comprehensive Services Act Programs	\$773,312	\$514,945	\$887,489	\$1,110,931	\$223,442
Transfer to Grants Fund	\$12,500	\$12,500	\$12,500	\$103,352	\$90,852
TOTAL - COMPREHENSIVE SERVICES FUND	\$785,812	\$527,445	\$899,989	\$1,214,283	\$314,294
E911 FUND					

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE BUDGET
FOR YEAR ENDING JUNE 30, 2007

DESCRIPTION: Fund, Source and Item	Year Ended	Year Ended	Year Ended	Approved	Increase (Decrease) Year Ending June 30, 2007
	June 30, 2005 Budgeted Expenditures	June 30, 2005 Realized Expenditures	June 30, 2006 Budgeted Expenditures	June 30, 2007 Budgeted Expenditures	
3104 911 System.....	\$658,639			\$922,036	
9003 Transfers to General Fund.....	\$0			\$0	
TOTAL - E911 FUND	\$658,639	\$376,119	\$811,207	\$922,036	\$110,829
COURTHOUSE MAINTENANCE					
8102 Capital Projects.....	\$18,000	\$18,000	\$28,850	\$18,000	(\$10,850)
TOTAL - COURTHOUSE MAINTENANCE	\$18,000	\$18,000	\$28,850	\$18,000	(\$10,850)
LAW LIBRARY FUND					
2108 Maintenance of Law Library.....	\$6,500	\$5,506	\$6,500	\$6,500	\$0
TOTAL LAW LIBRARY	\$6,500	\$5,506	\$6,500	\$6,500	\$0
FIRE PROGRAMS FUND					
3202 Fire Programs.....	\$43,000	\$202,761	\$58,300	\$116,000	\$57,700
TOTAL FIRE PROGRAMS FUND	\$43,000	\$202,761	\$58,300	\$116,000	\$57,700
FORFEITED ASSET SHARING FUND					
3102 Law Enforcement.....	\$0	\$19,626	\$0	\$0	\$0
TOTAL - FORFEITED ASSET SHARING FUND	\$0	\$19,626	\$0	\$0	\$0
SCHOOL CONSTRUCTION FUND					
Capital Projects	\$0	\$4,826,176	\$0	\$0	\$0
Transfer to School Debt Service	\$0	\$0	\$0	\$0	\$0
TOTAL - SCHOOL CONSTRUCTION FUND	\$0	\$4,826,176	\$0	\$0	\$0
SCHOOL CAPITAL PROJECTS FUND					
6310 Capital Projects.....	\$700,000	\$704,542	\$805,997	\$430,286	(\$375,711)
Transfer to School Debt Service Fund..	\$0	\$0	\$0	\$0	\$0
Interest.....	\$0	\$0	\$0	\$0	\$0
TOTAL - SCHOOL CAPITAL PROJECTS FUND	\$700,000	\$704,542	\$805,997	\$430,286	(\$375,711)
FEDERAL/STATE GRANTS FUND					
Tobacco Commision.....	\$3,100,000	\$2,470,649	\$0	\$0	\$0
VJCCCA/Rev Max/CDBG/Litter.....	\$122,697	\$113,342	\$131,273	\$162,502	\$31,229
TOTAL - GRANTS FUND	\$3,222,697	\$2,583,991	\$131,273	\$162,502	\$31,229
COUNTY CAPITAL PROJECTS FUND					
9102 Capital Projects.....	\$1,376,512	\$662,781	\$859,032	\$2,956,200	\$2,097,168
Transfer to School Cap. Projects.	\$0	\$0	\$0	\$176,286	\$176,286
Transfer to Fire Programs Fund..	\$0	\$0	\$0	\$0	\$0
CIP Debt Service	\$0	\$0	\$0	\$0	\$0
TOTAL - GENERAL CAPITAL PROJECTS FUND	\$1,376,512	\$662,781	\$859,032	\$3,132,486	\$2,273,454
COUNTY CONSTRUCTION FUND					
9102 Courthouse Construction.....	\$0	\$0	\$0	\$0	\$0
6310 Transfer to Debt Service.....	\$0	\$0	\$0	\$0	\$0
TOTAL COUNTY CONSTRUCTION FUND	\$0	\$0	\$0	\$0	\$0
COUNTY DEBT SERVICE					
Transfer to School Debt Service Fund.....	\$0	\$0	\$1,600,000	\$716,000	(\$884,000)
8102 Principal Retirement.....	\$1,276,834	\$1,291,536	\$1,208,196	\$1,274,933	\$66,737
Interest.....	\$0	\$0	\$0	\$0	\$0
Contributions to Water Authority.....	\$691,196	\$684,705	\$587,882	\$700,772	\$112,890
Contributions to Airport Authority.....	\$59,038	\$59,038	\$59,038	\$59,038	\$0
TOTAL - DEBT SERVICE	\$2,027,068	\$2,035,279	\$3,455,116	\$2,750,743	(\$704,373)
SCHOOL DEBT SERVICE					
Principal.....	\$2,707,244	\$2,339,336	\$1,333,686	\$1,492,955	\$159,269
Interest.....	\$0	\$0	\$3,472,221	\$3,402,613	(\$69,608)
Transfer to School Cap. Project..	\$0	\$0	\$0	\$0	\$0
8102 Transfer to Gen. Fund Debt.....	\$0	\$0	\$0	\$0	\$0

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE BUDGET
FOR YEAR ENDING JUNE 30, 2007

DESCRIPTION: Fund, Source and Item	Year Ended	Year Ended	Year Ended	Approved	Increase (Decrease) Year Ending June 30, 2007
	June 30, 2005 Budgeted Expenditures	June 30, 2005 Realized Expenditures	June 30, 2006 Budgeted Expenditures	Year Ended June 30, 2007 Budgeted Expenditures	
8103 Other Debt Service.	\$0	\$0	\$3,000	\$30,000	\$27,000
TOTAL SCHOOL DEBT SERVICE	\$2,707,244	\$2,339,336	\$4,808,907	\$4,925,568	\$116,661
GRAND TOTAL - ALL FUNDS	\$84,402,294	\$87,432,443	\$85,551,018	\$91,474,730	\$5,923,712
LESS INTERFUND TRANSFERS.....	\$22,509,410	\$22,333,664	\$21,400,192	\$21,265,392	(\$134,800)
TOTAL EXPENDITURES	\$61,892,884	\$65,098,779	\$64,150,826	\$70,209,338	\$6,058,512
ENDING FUND BALANCES - JUNE 30					
General - Undesignated Funds.....	\$3,863,906	\$13,000,836	\$8,543,632	\$13,593,135	\$5,049,503
Meals Tax Fund.....	\$146,073	\$315,584	\$257,996	\$307,794	\$49,798
Jail Phone.....	\$19,318	\$29,947	\$25,362	\$36,413	\$11,051
Recreation Fund.....	\$0	\$4,278	\$6,345	\$778	(\$5,567)
Social Services.....	\$0	\$83,705	\$0	\$11,291	\$11,291
Head Start.....	\$0	\$20,854	\$0	\$0	\$0
School.....	\$0	\$0	\$0	\$0	\$0
School Textbook.....	\$0	\$176,373	\$0	\$0	\$0
Cafeteria Fund.....	\$51,220	\$74,339	\$0	\$0	\$0
OYCS.....	\$0	\$0	\$0	\$0	\$0
CSA Fund.....	\$0	\$428,037	\$0	\$26,452	\$26,452
E911.....	\$468,362	\$745,838	\$281,720	\$0	(\$281,720)
Self Insurance.....	\$68,400	\$75,251	\$68,400	\$75,251	\$6,851
Courthouse Fees.....	\$21,315	\$24,342	\$12,621	\$11,693	(\$928)
Law Library.....	\$0	\$3,225	\$0	\$3,225	\$3,225
Fire Programs Fund.....	\$0	\$111,837	\$0	\$146,703	\$146,703
Forfeited Asset Sharing Fund.....	\$0	\$72,956	\$0	\$72,956	\$72,956
School Construction Fund.....	\$0	\$53,551,882	\$53,551,882	\$54,551,882	\$1,000,000
School Capital Projects.....	\$0	\$361,454	\$0	\$0	\$0
Grant Fund.....	\$28,481	\$13,256	\$39,498	\$3,300	(\$36,198)
County Capital Projects.....	\$0	\$1,423,586	\$2,564,554	\$0	(\$2,564,554)
County Construction Fund.....	\$0	\$0	\$0	\$0	\$0
County Debt Service.....	\$9,255,577	\$10,670,760	\$8,144,931	\$8,837,183	\$692,252
School Debt Service.....	\$104,000	\$1,416,961	\$0	\$1,416,961	\$1,416,961
TOTAL FUND BALANCE - JUNE 30	\$14,026,652	\$82,605,302	\$73,496,941	\$79,095,017	\$5,598,076
REQUIREMENTS	\$75,919,536	\$147,704,081	\$137,647,767	\$149,304,355	\$11,656,588