

**COUNTY OF DINWIDDIE, VIRGINIA
INCOME ESTIMATES
FOR YEAR ENDING JUNE 30, 2006 - APPROVED 4/19/2005**

| DESCRIPTION: | Year Ended June 30, 2004 | Year Ended June 30, 2004 | Year Ended June 30, 2005 | Year Ended June 30, 2006 | Increase (Decrease) Year Ending June 30, 2006 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Fund, Source and Item | — Estimated | — Realized | Estimated Income | Estimated Income | |
| GENERAL FUND | | | | | |
| Revenue From Local Sources: | | | | | |
| 1100 General Property Taxes: | | | | | |
| 110101 Current Taxes--Real Estate..... | \$8,939,537 | \$8,921,436 | \$9,200,000 | \$11,550,740 | \$2,350,740 |
| 110102 Delinquent Taxes..... | \$200,000 | \$70,178 | \$250,000 | \$475,000 | \$225,000 |
| 110103 Volunteer Exemptions..... | \$2,910 | \$1,093 | \$2,910 | \$3,017 | \$107 |
| 110104 Mineral Lands..... | \$224,070 | \$39,434 | \$30,000 | \$55,494 | \$25,494 |
| 110201 Current Taxes--Public Service Corporations | \$672,000 | \$2,421,285 | \$809,000 | \$901,211 | \$92,211 |
| 110301 Current Taxes--Personal Property..... | \$2,010,519 | \$2,833,647 | \$2,685,000 | \$3,113,340 | \$428,340 |
| 110302 Delinquent Taxes..... | \$0 | \$6,245 | \$40,000 | \$50,000 | \$10,000 |
| 110303 Current Taxes--Mobile Homes..... | \$74,690 | \$64,000 | \$68,820 | \$76,587 | \$7,767 |
| 110305 Current Taxes --Airplanes..... | \$4,365 | \$3,613 | \$4,940 | \$3,240 | (\$1,700) |
| 110401 Current Taxes--Machinery and Tools..... | \$1,038,674 | \$466,463 | \$425,000 | \$546,169 | \$121,169 |
| 110402 Certified Pollution/Recycling..... | \$0 | \$62,622 | \$978,350 | \$710,890 | (\$267,460) |
| 110405 Current Taxes--Heavy Equipment..... | \$64,020 | \$101,209 | \$70,000 | \$91,912 | \$21,912 |
| 110601 Penalties..... | \$170,000 | \$190,205 | \$170,000 | \$200,000 | \$30,000 |
| 110602 Interest on Taxes..... | \$100,000 | \$95,331 | \$100,000 | \$100,000 | \$0 |
| 110603 Non Filing Fee..... | \$68,000 | \$61,990 | \$70,000 | \$78,764 | \$8,764 |
| 1200 Other Local Taxes: | | | | | |
| 120100 Local Sales and Use Taxes..... | \$800,000 | \$863,498 | \$800,000 | \$800,000 | \$0 |
| 120200 Consumer Utility Taxes..... | \$925,000 | \$899,650 | \$925,000 | \$955,683 | \$30,683 |
| 120300 Business Licenses..... | \$325,000 | \$394,848 | \$342,000 | \$368,601 | \$26,601 |
| 120400 Local Consumption Tax..... | \$100,000 | \$157,206 | \$125,000 | \$132,000 | \$7,000 |
| Utility License Tax - Verizon | \$0 | \$26,696 | \$0 | \$0 | \$0 |
| 120401 Cable Franchise Fees..... | \$60,000 | \$65,659 | \$60,000 | \$50,000 | (\$10,000) |
| 120500 Motor Vehicle Licenses..... | \$440,000 | \$465,492 | \$450,000 | \$470,000 | \$20,000 |
| 120600 Bank Stock Tax..... | \$100,000 | \$132,995 | \$120,000 | \$135,000 | \$15,000 |
| 120701 Recordation Tax..... | \$115,000 | \$130,932 | \$130,000 | \$317,000 | \$187,000 |
| 120900 Admissions Tax..... | \$30,000 | \$39,794 | \$30,000 | \$42,725 | \$12,725 |
| 121000 Transient Occupancy Tax..... | \$10,000 | \$21,915 | \$15,000 | \$23,382 | \$8,382 |
| 1300 Permits, Privilege Fees and Regulatory Licenses: | | | | | |
| 130100 Animal Licenses..... | \$13,500 | \$12,911 | \$14,000 | \$13,500 | (\$500) |
| 130304 Land Use Fees..... | \$2,000 | \$1,490 | \$2,000 | \$2,500 | \$500 |
| 130305 Transfer Fees..... | \$800 | \$1,165 | \$1,000 | \$1,000 | \$0 |
| 130307 Rezoning & Subdivision Fees..... | \$12,100 | \$4,811 | \$8,800 | \$9,200 | \$400 |
| 130308 Building and Related Permits..... | \$173,700 | \$174,193 | \$184,700 | \$259,600 | \$74,900 |
| 130331 Zoning Permits..... | \$7,000 | \$5,770 | \$6,000 | \$6,000 | \$0 |
| 130332 Bingo & Raffle Permits..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130333 Other Permits and Fees..... | \$600 | \$4,886 | \$1,900 | \$1,150 | (\$750) |
| 130336 Trailer Permits..... | \$10,100 | \$7,928 | \$9,500 | \$9,700 | \$200 |
| 130337 Tower Consultant..... | \$5,000 | \$0 | \$5,000 | \$4,650 | (\$350) |
| 1400 Fines and Forfeitures: | | | | | |
| 140101 Court Fines and Forfeitures..... | \$150,000 | \$208,617 | \$200,000 | \$204,271 | \$4,271 |
| 1500 Revenue from Use of Money and Property: | | | | | |
| 150101 Interest on Bank Deposits..... | \$350,000 | \$241,907 | \$225,000 | \$280,000 | \$55,000 |

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INCOME ESTIMATES
FOR YEAR ENDING JUNE 30, 2006**

| DESCRIPTION: | Year Ended June 30, 2004 | Year Ended June 30, 2004 | Year Ended June 30, 2005 | Year Ended June 30, 2006 | Increase (Decrease) Year Ending June 30, 2006 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Fund, Source and Item | Estimated | Realized | Estimated Income | Estimated Income | |
| 150201 Rental of General Property..... | \$64,000 | \$73,898 | \$64,000 | \$68,000 | \$4,000 |
| 150205 Sale of Government Property..... | \$0 | \$750 | \$0 | \$0 | \$0 |
| 1600 Charges for Services: | | | | | |
| 160103 Sheriff's Fees..... | \$1,386 | \$1,386 | \$1,386 | \$1,386 | \$0 |
| 160201 Commonwealth's Attorney Fees..... | \$800 | \$747 | \$800 | \$800 | \$0 |
| 160401 Courthouse Security Fees..... | \$25,000 | \$41,868 | \$25,000 | \$40,000 | \$15,000 |
| 160501 Work Release Payments..... | \$3,000 | \$4,995 | \$4,000 | \$4,400 | \$400 |
| 160502 Detention Charges..... | \$0 | \$4,508 | \$0 | \$2,500 | \$2,500 |
| 160601 Animal Warden Fees..... | \$3,360 | \$3,051 | \$2,700 | \$10,700 | \$8,000 |
| 160802 Waste Collection & Disposal Charges..... | \$17,000 | \$49,834 | \$22,000 | \$35,000 | \$13,000 |
| 160805 Use of Trash Box Charges..... | \$70,000 | \$62,191 | \$65,000 | \$65,000 | \$0 |
| 161305 Recreation Fees..... | \$63,500 | \$74,828 | \$60,000 | \$66,000 | \$6,000 |
| 161600 Sale of Maps and Ordinances..... | \$2,000 | \$3,550 | \$6,000 | \$2,100 | (\$3,900) |
| Clerk's Excess Fees..... | \$0 | \$23,047 | \$0 | \$0 | \$0 |
| Court appointed attorney..... | \$0 | \$1,322 | \$0 | \$0 | \$0 |
| 161900 EMS Services..... | \$388,500 | \$384,834 | \$388,500 | \$485,000 | \$96,500 |
| 1800 Miscellaneous Revenue: | | | | | |
| 180301 Miscellaneous Refunds..... | \$2,500 | \$31,453 | \$2,500 | \$2,500 | \$0 |
| 180302 Credit Card Fees..... | \$2,000 | \$3,194 | \$3,000 | \$3,500 | \$500 |
| 180303 Gas--Social Services..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 189912 Sale of Water..... | \$551,250 | \$500,275 | \$500,000 | \$500,000 | \$0 |
| 189914 Court Reporter Costs..... | \$500 | \$345 | \$500 | \$300 | (\$200) |
| 189999 Miscellaneous Income..... | \$7,750 | \$12,240 | \$6,750 | \$7,200 | \$450 |
| Recovered Costs: Security..... | \$51,342 | \$47,966 | \$50,000 | \$52,450 | \$2,450 |
| Gifts and donations..... | \$0 | \$9,664 | \$0 | \$0 | \$0 |
| Local Health Department..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Social Services Insurance..... | \$0 | \$0 | \$4,000 | \$0 | (\$4,000) |
| Clerk's Fringes..... | \$0 | \$4,493 | \$0 | \$0 | \$0 |
| SSA - Inmate Payment..... | \$0 | \$600 | \$0 | \$0 | \$0 |
| Chancery suit fees..... | \$0 | \$12,949 | \$15,000 | \$2,000 | (\$13,000) |
| Admin fees on liens..... | \$0 | \$2,899 | \$7,000 | \$7,000 | \$0 |
| Total Revenue from Local Sources | \$18,452,473 | \$20,558,001 | \$19,787,056 | \$23,398,162 | \$3,611,106 |
| Revenue from the Commonwealth: | | | | | |
| 220101 ABC Profits..... | \$14,101 | \$82,420 | \$24,462 | \$35,000 | \$10,538 |
| 220105 Mobile Home Titling Tax..... | \$100,000 | \$49,293 | \$50,000 | \$55,000 | \$5,000 |
| 220106 Grantor's Tax-Additional..... | \$0 | \$42,846 | \$0 | \$0 | \$0 |
| 220107 Rolling Stock Tax..... | \$97,509 | \$94,890 | \$90,602 | \$90,000 | (\$602) |
| 220108 Recordation Tax-State..... | \$65,580 | \$57,480 | \$65,580 | \$50,000 | (\$15,580) |
| 220109 Auto Rental Tax..... | \$200 | \$2,005 | \$800 | \$500 | (\$300) |
| PPTRA..... | \$4,691,211 | \$3,260,279 | \$4,027,000 | \$3,367,785 | (\$659,215) |
| 230100 Commonwealth's Attorney..... | \$102,242 | \$103,999 | \$102,242 | \$268,338 | \$166,096 |
| 230201 Sheriff..... | \$1,556,659 | \$1,562,403 | \$1,556,659 | \$1,653,604 | \$96,945 |
| 230202 Victim Witness..... | \$50,439 | \$50,346 | \$50,500 | \$53,055 | \$2,555 |
| 230203 Sheriff-Jail Costs..... | \$180,000 | \$148,009 | \$280,320 | \$178,120 | (\$102,200) |
| 230204 Sheriff-Grants..... | \$41,016 | \$15,750 | \$41,000 | \$50,000 | \$9,000 |

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|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Fund, Source and Item | Estimated | Realized | Estimated Income | Estimated Income | |
| 230300 Commissioner of the Revenue..... | \$106,349 | \$104,165 | \$106,349 | \$107,544 | \$1,195 |
| 230400 Treasurer..... | \$83,826 | \$83,883 | \$83,826 | \$88,050 | \$4,224 |
| 230500 Medical Examiner..... | \$500 | \$690 | \$500 | \$500 | \$0 |
| 230601 Registrar..... | \$33,911 | \$36,930 | \$33,911 | \$42,195 | \$8,284 |
| 230602 Electoral Board..... | \$5,487 | \$0 | \$5,487 | \$6,200 | \$713 |
| 230800 Clerk Shared Fringes..... | \$4,832 | \$0 | \$4,832 | \$5,000 | \$168 |
| 240402 Emergency Services..... | \$7,000 | \$0 | \$7,000 | \$0 | (\$7,000) |
| 240414 Indirect Cost Allocation..... | \$15,000 | \$32,104 | \$15,000 | \$0 | (\$15,000) |
| 240415 Industrial Access Road..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 240417 Drug Enforcement..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 240499 Miscellaneous Income..... | \$2,500 | \$12,427 | \$2,500 | \$3,000 | \$500 |
| Airport Grant..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pesticide Recycling..... | \$0 | \$1,266 | \$0 | \$0 | \$0 |
| Tobacco Indemnification & Revitalization | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue from the Commonwealth | \$7,158,362 | \$5,741,185 | \$6,548,570 | \$6,053,891 | (\$494,679) |
| Revenue from the Federal Government: | | | | | |
| 310100 Payments in Lieu of Taxes..... | \$0 | \$1,775 | \$0 | \$0 | \$0 |
| Highway Safety..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Law Enforcement Block Grant.... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Emergency Services..... | \$0 | \$60,015 | \$0 | \$0 | \$0 |
| Drug Grant..... | \$0 | \$46,011 | \$0 | \$0 | \$0 |
| Total Revenue from the Federal Govt | \$0 | \$107,801 | \$0 | \$0 | \$0 |
| Total Revenue | \$25,610,835 | \$26,406,987 | \$26,335,626 | \$29,452,053 | \$3,116,427 |
| 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..... | \$0 | \$0 | \$400 | \$400 | \$0 |
| Total Other Financing Sources | \$0 | \$0 | \$400 | \$400 | \$0 |
| TOTAL - GENERAL FUND | \$25,610,835 | \$26,406,987 | \$26,336,026 | \$29,452,453 | \$3,116,427 |
| LAW LIBRARY FUND | | | | | |
| Revenue from Local Sources: | | | | | |
| 160104 Law Library Fees..... | \$1,500 | \$2,122 | \$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 | \$7,122 | \$6,500 | \$6,500 | \$0 |
| FIRE PROGRAM FUND | | | | | |
| Local Sources - Misc. Income | | \$150 | | | |
| Revenue from the Commonwealth: | | | | | |
| 240410 Fire Programs Fund..... | \$32,000 | \$38,887 | \$32,000 | \$47,300 | \$15,300 |
| 240411 EMS Funds..... | \$11,000 | \$11,564 | \$11,000 | \$11,000 | \$0 |

**Revenue from the Federal Government:
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INCOME ESTIMATES
FOR YEAR ENDING JUNE 30, 2006**

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|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Fund, Source and Item | Estimated | Realized | Estimated Income | Estimated Income | |
| Homeland Security (FEMA) | | \$484,891 | | | \$0 |
| Preparedness Grant | | \$32,323 | | | \$0 |
| Transfer from General Capital Project Fund | \$0 | \$71,000 | \$0 | | \$0 |
| TOTAL - FIRE PROGRAM FUND | \$43,000 | \$638,815 | \$43,000 | \$58,300 | \$15,300 |

SCHOOL TEXTBOOK FUND

| | | | | | |
|--|------------------|------------------|------------------|------------------|----------------|
| Local Sources - Misc. Income - Sale Textbooks | \$0 | \$5,347 | \$0 | | \$0 |
| Revenue From Commonwealth: | | | | | |
| 240200 Transfer from State Funds..... | \$234,040 | \$260,944 | \$199,871 | \$204,840 | \$4,969 |
| Other Financing Sources: | | | | | |
| 410503 Transfer from School Fund..... | \$94,529 | \$116,474 | \$79,435 | \$81,409 | \$1,974 |
| Transfer from Gen. Fund..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - SCHOOL TEXTBOOK FUND | \$328,569 | \$382,765 | \$279,306 | \$286,249 | \$6,943 |

SCHOOL CAFETERIA FUND

| | | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Local Sources - Misc. Income | \$0 | \$20,623 | \$0 | \$1,500 | \$1,500 |
| Cafeteria Sales | | \$671,724 | | \$829,945 | \$829,945 |
| Transfer from School Fund | \$0 | \$608,209 | \$1,433,080 | \$695,724 | (\$737,356) |
| TOTAL - SCHOOL CAFETERIA FUND | \$1,314,374 | \$1,300,556 | \$1,433,080 | \$1,527,169 | \$94,089 |

SCHOOL FUND

Revenue From Local Sources:

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-------------------|
| 150101 Interest on Bank Deposits..... | \$0 | \$0 | \$0 | | \$0 |
| 150201 Rental of General Property..... | \$0 | \$0 | \$0 | | \$0 |
| 161202 Special Fees from Pupils..... | \$20,500 | \$7,900 | \$10,500 | \$8,000 | (\$2,500) |
| 180301 Miscellaneous Refunds..... | \$20,000 | \$0 | \$25,000 | \$10,000 | (\$15,000) |
| 189999 Miscellaneous Income..... | \$0 | \$0 | \$0 | | \$0 |
| Recovered Costs..... | \$0 | \$15,000 | \$0 | | \$0 |
| Total Revenue from Local Sources | \$40,500 | \$22,900 | \$35,500 | \$18,000 | (\$17,500) |

Revenue from the Commonwealth:

| | | | | | |
|--|--------------|--------------|--------------|--------------|-------------|
| 220102 Wine Tax..... | \$32,000 | \$0 | \$32,000 | \$32,000 | \$0 |
| Lottery Proceeds..... | \$696,375 | \$712,101 | \$691,127 | \$795,864 | \$104,737 |
| 240201 State Sales and Use Taxes..... | \$2,673,960 | \$2,825,950 | \$2,899,353 | \$3,578,192 | \$678,839 |
| 240202 Basic School Aid..... | \$10,906,054 | \$11,090,251 | \$11,501,246 | \$12,912,778 | \$1,411,532 |
| 240203 Salary Incentives..... | \$0 | \$133,370 | \$0 | \$249,884 | \$249,884 |
| 240205 Foster Home Children..... | \$3,171 | \$31,357 | \$39,081 | \$42,794 | \$3,713 |
| 240207 Gifted and Talented Children..... | \$111,803 | \$114,317 | \$120,328 | \$123,319 | \$2,991 |
| 240212 Special Education..... | \$1,180,139 | \$1,252,325 | \$1,314,110 | \$1,603,152 | \$289,042 |
| 240213 Summer School..... | \$187,627 | \$150,203 | \$159,622 | \$155,543 | (\$4,079) |
| 240215 School Food Programs..... | \$0 | \$21,839 | \$0 | \$0 | \$0 |
| 240217 Vocational Education..... | \$242,252 | \$244,276 | \$269,371 | \$335,243 | \$65,872 |
| 240219 Remedial Education..... | \$248,450 | \$327,090 | \$291,321 | \$298,563 | \$7,242 |
| 240220 Fringe Benefits..... | \$883,921 | \$916,164 | \$1,253,877 | \$1,386,042 | \$132,165 |
| 240235 At Risk Programs..... | \$210,378 | \$214,373 | \$283,061 | \$364,719 | \$81,658 |
| 240236 Primary Class Size..... | \$333,836 | \$317,518 | \$292,819 | \$277,790 | (\$15,029) |
| 240237 Other State Funds..... | \$30,359 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|-----|
| 240237 Technology..... | \$232,000 | \$232,000 | \$232,000 | \$232,000 | \$0 |
| Technology Resource Assistant..... | \$72,102 | \$0 | \$0 | \$0 | \$0 |

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|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Fund, Source and Item | Estimated | Realized | Estimated Income | Estimated Income | |
| Hospital Clinic..... | \$0 | \$74,239 | \$76,776 | \$81,787 | \$5,011 |
| Maintenance Supplement..... | \$127,181 | \$0 | \$0 | \$0 | \$0 |
| SOL'S..... | \$0 | \$48,348 | \$137,752 | \$0 | (\$137,752) |
| Dropout Prevention..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Truancy Prevention..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Incentive..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Additional Teachers..... | \$43,609 | \$0 | \$0 | \$0 | \$0 |
| Early Intervention..... | \$77,334 | \$48,842 | \$52,044 | \$61,337 | \$9,293 |
| Student Achievement..... | \$15,489 | \$0 | \$50,533 | \$0 | (\$50,533) |
| English as a second language..... | \$0 | \$9,392 | \$13,755 | \$24,220 | \$10,465 |
| Other..... | \$0 | \$50,533 | \$48,607 | \$55,079 | \$6,472 |
| GED, Mentor Teacher..... | \$7,859 | \$12,553 | \$7,859 | \$7,859 | \$0 |
| Total Revenue from the Commonwealth. | \$18,315,899 | \$18,827,041 | \$19,766,642 | \$22,618,165 | \$2,851,523 |

Revenue from the Federal Government:

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|------------------|
| 330201 Title V..... | | \$0 | \$43,380 | \$27,577 | (\$15,803) |
| 330202 Title I..... | | \$637,887 | \$657,655 | \$613,271 | (\$44,384) |
| 330203 Chapter II..... | | \$10,193 | \$0 | \$0 | \$0 |
| 330204 Drug Free Schools..... | | \$20,928 | \$24,982 | \$23,881 | (\$1,101) |
| 330208 Forest Reserve Payments..... | | \$20,529 | \$0 | \$0 | \$0 |
| 330213 School Food Programs..... | | \$586,370 | \$0 | \$0 | \$0 |
| 330219 Title VI-B..... | | \$650,041 | \$587,098 | \$799,276 | \$212,178 |
| 330225 Vocational Education..... | | \$73,768 | \$77,790 | \$69,342 | (\$8,448) |
| 330226 Title II..... | | \$276,906 | \$214,652 | \$208,198 | (\$6,454) |
| 330301 Other Federal Funds..... | | \$0 | \$0 | \$0 | \$0 |
| 330302 Federal Class Reduction..... | | \$0 | \$0 | \$0 | \$0 |
| Goals 2000..... | | \$0 | \$0 | \$0 | \$0 |
| Drug Free Schools..... | | \$0 | \$0 | \$0 | \$0 |
| Technology literacy challenge..... | | \$0 | \$0 | \$0 | \$0 |
| First project..... | | \$0 | \$0 | \$0 | \$0 |
| Refugee impact..... | | \$0 | \$0 | \$0 | \$0 |
| Total Revenue from the Federal Govt | \$1,620,557 | \$2,276,622 | \$1,605,557 | \$1,741,545 | \$135,988 |

Other Financing Sources:

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|------------------|
| 410401 Proceeds from Indebtedness..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 410501 Transfers from General Fund..... | \$10,605,897 | \$10,943,557 | \$11,405,897 | \$11,521,705 | \$115,808 |
| Transfers from County Cap Proj. Fund..... | \$230,000 | \$368,781 | \$266,750 | \$275,000 | \$8,250 |
| Total Other Financing Sources | \$10,835,897 | \$11,312,338 | \$11,672,647 | \$11,796,705 | \$124,058 |

| | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| TOTAL - SCHOOL FUND | \$30,812,853 | \$32,438,901 | \$33,080,346 | \$36,174,415 | \$3,094,069 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|

VIRGINIA PUBLIC ASSISTANCE FUND

Revenue from the Commonwealth:

| | | | | | |
|---|-------------|-----------|-------------|-------------|------------|
| 240102 Public Assistance and Welfare Admin..... | \$2,204,587 | \$580,554 | \$2,320,812 | \$2,280,916 | (\$39,896) |
|---|-------------|-----------|-------------|-------------|------------|

Revenue from the Federal Government:

| | | | | | |
|---|-----|-------------|-----|-----|-----|
| 330102 Public Assistance and Welfare Admin... | \$0 | \$1,250,905 | \$0 | \$0 | \$0 |
|---|-----|-------------|-----|-----|-----|

Other Financing Sources:

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|
| 410501 Transfers from General Fund..... | \$368,382 | \$368,382 | \$374,382 | \$376,382 | \$2,000 |
| TOTAL - VIRGINIA PUBLIC ASSISTANCE FUND | \$2,572,969 | \$2,199,841 | \$2,695,194 | \$2,657,298 | (\$37,896) |

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|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Fund, Source and Item | Estimated | Realized | Estimated Income | Estimated Income | |
| CSA FUND | | | | | |
| Local Sources | | | | | |
| Recovered Costs | | \$12,500 | | | |
| Revenue from the Commonwealth: | | | | | |
| 240101 Comprehensive Services Act Programs..... | \$544,139 | \$198,470 | \$543,578 | \$644,334 | \$100,756 |
| Revenue from the Federal Government: | | | | | |
| Rev Max..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources: | | | | | |
| 410501 Transfer from General Fund..... | \$241,673 | \$241,673 | \$242,234 | \$255,655 | \$13,421 |
| 410502 Transfer from VPA Fund..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 410503 Transfer from School Fund..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - CSA FUND | \$785,812 | \$452,643 | \$785,812 | \$899,989 | \$114,177 |
| E911 FUND | | | | | |
| Revenue From Local Sources: | | | | | |
| 121500 E911 Utility Taxes..... | \$254,000 | \$257,916 | \$240,000 | \$238,300 | (\$1,700) |
| State Wireless Fund..... | \$44,022 | \$0 | \$37,000 | \$0 | (\$37,000) |
| Other Financing Sources: | | | | | |
| 410401 Proceeds from indebtedness..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 410501 Transfer from General Fund..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - E911 FUND | \$298,022 | \$257,916 | \$277,000 | \$238,300 | (\$38,700) |
| FORFEITED ASSET SHARING FUND | | | | | |
| Revenue from the Federal Government: | | | | | |
| 330303 Drug Enforcement Funds..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - FORFEITED ASSET SHARING FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| MEALS TAX FUND | | | | | |
| 121101 Meals Tax..... | \$340,000 | \$384,118 | \$330,000 | \$400,000 | \$70,000 |
| TOTAL - MEALS TAX FUND | \$340,000 | \$384,118 | \$330,000 | \$400,000 | \$70,000 |
| GENERAL CAPITAL PROJECTS FUND | | | | | |
| Revenue From Local Sources: | | | | | |
| 189902 Marketing Funds..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 189999 Miscellaneous Income..... | \$0 | \$11,978 | \$0 | \$0 | \$0 |
| Revenue from the Commonwealth: | | | | | |
| EMS..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other-Courthouse construction fund.... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources: | | | | | |
| 410401 Proceeds from Indebtedness..... | \$0 | \$4,500,000 | \$0 | \$0 | \$0 |
| 410501 Transfer from General Fund..... | \$1,000,000 | \$1,422,692 | \$1,000,000 | \$1,000,000 | \$0 |
| Transfer from Debt Service..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - GENERAL CAPITAL PROJECTS FUND | \$1,000,000 | \$5,934,670 | \$1,000,000 | \$1,000,000 | \$0 |

JAIL PHONE COMMISSION

Revenue From Local Sources:

| | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|------------|
| 18036 Jail Commission..... | \$6,000 | \$7,403 | \$5,000 | \$5,000 | \$0 |
| TOTAL - JAIL PHONE COMMISSION | \$6,000 | \$7,403 | \$5,000 | \$5,000 | \$0 |

COUNTY OF DINWIDDIE, VIRGINIA

INCOME ESTIMATES

FOR YEAR ENDING JUNE 30, 2006

| DESCRIPTION: | Year Ended June 30, 2004 | Year Ended June 30, 2004 | Year Ended June 30, 2005 | Year Ended June 30, 2006 | Increase (Decrease) |
|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| Fund, Source and Item | — Estimated | — Realized | Estimated Income | Estimated Income | Year Ending June 30, 2006 |

RECREATION FUND

Revenue From Local Sources:

| | | | | | |
|--|------------|------------|------------|----------------|----------------|
| 1899-0001 Recreation Fees..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 410501 Transfer from General Fund..... | \$0 | \$0 | \$0 | \$5,500 | \$5,500 |
| TOTAL - RECREATION FUND | \$0 | \$0 | \$0 | \$5,500 | \$5,500 |

COURTHOUSE MAINTENANCE

Revenue From Local Sources:

| | | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|------------|
| 1900-001 Courthouse Maintenance..... | \$18,000 | \$18,690 | \$18,000 | \$18,000 | \$0 |
| TOTAL COURTHOUSE MAINTENANCE | \$18,000 | \$18,690 | \$18,000 | \$18,000 | \$0 |

SCHOOL CAPITAL PROJECTS FUND

Revenue From Local Sources:

| | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 150101 Interest on Bank Deposits..... | \$0 | \$14,167 | \$0 | \$0 | \$0 |
| Transfer from Cap. Proj. Fund..... | \$0 | \$110,000 | \$0 | \$0 | \$0 |
| Transfer from General Fund..... | \$100,000 | \$100,000 | \$700,000 | \$805,997 | \$105,997 |
| Recovered Costs..... | \$0 | \$0 | \$0 | \$0 | \$0 |

Other Financing Sources:

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| 410401 School Bonds..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from General Fund..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - SCHOOL CAPITAL PROJECTS FUND | \$100,000 | \$224,167 | \$700,000 | \$805,997 | \$105,997 |

FEDERAL/STATE GRANTS FUND

Revenue from Local Sources:

| | | | | | |
|---------------|-----|---------|-----|-----|-----|
| Miscellaneous | \$0 | \$4,167 | \$0 | \$0 | \$0 |
|---------------|-----|---------|-----|-----|-----|

Revenue from the State Government:

| | | | | | |
|---------------------------|-------------|----------|-------------|----------|---------------|
| Litter Control | \$7,000 | \$0 | \$7,000 | \$7,000 | \$0 |
| Tobacco Commission | \$2,500,000 | \$0 | \$3,100,000 | \$0 | (\$3,100,000) |
| Criminal Justice Grant | | \$17,965 | | \$0 | \$0 |
| First Time Offendor-VJCCA | \$27,230 | \$27,320 | \$27,320 | \$27,320 | \$0 |
| Revenue Maximization | \$0 | \$16,236 | \$41,000 | \$10,000 | (\$31,000) |
| Transfer from Gen. Fund | \$40,000 | \$40,000 | \$35,080 | \$74,453 | \$39,373 |
| Transfer from CSA | \$0 | \$0 | \$12,500 | \$12,500 | \$0 |

Revenue from the Federal Government:

| | | | | | |
|----------------------------|--------------------|------------------|--------------------|------------------|----------------------|
| Indoor plumbing | \$32,500 | \$0 | \$0 | \$3,300 | \$3,300 |
| TOTAL - GRANT FUNDS | \$2,606,730 | \$105,688 | \$3,222,900 | \$134,573 | (\$3,088,327) |

COUNTY DEBT SERVICE FUND

Revenue from Local Sources:

| | | | | | |
|---|-------------|-------------|-------------|-------------|-----------|
| 150101 Interest on Bank Deposits..... | \$0 | \$2,513 | \$0 | \$0 | \$0 |
| Recovered Costs..... | \$257,040 | \$574,587 | \$0 | \$0 | \$0 |
| 410501 Transfer from General Fund..... | \$1,451,792 | \$1,997,593 | \$1,451,792 | \$1,855,116 | \$403,324 |
| 410502 Transfer from County Construction Fund | \$0 | \$535,637 | \$0 | \$0 | \$0 |

| | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Proceeds from Indebtedness..... | \$0 | \$3,230,600 | \$0 | \$0 | \$0 |
| TOTAL-COUNTY DEBT SERVICE FUND | \$1,708,832 | \$6,340,930 | \$1,451,792 | \$1,855,116 | \$403,324 |

COUNTY CONSTRUCTION FUND
Revenue from Local Sources:
COUNTY OF DINWIDDIE, VIRGINIA
INCOME ESTIMATES
FOR YEAR ENDING JUNE 30, 2006

| DESCRIPTION: | Year Ended June 30, 2004 | Year Ended June 30, 2004 | Year Ended June 30, 2005 | Year Ended June 30, 2006 | Increase (Decrease) Year Ending June 30, 2006 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Fund, Source and Item | Estimated | Realized | Estimated Income | Estimated Income | |
| 150101 Interest on Bank Deposits..... | \$0 | \$9,470 | \$0 | \$0 | \$0 |
| 410401 Proceeds from Indebtedness..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL COUNTY CONSTRUCTION FUND | \$0 | \$9,470 | \$0 | \$0 | \$0 |

SCHOOL CONSTRUCTION FUND (See School Capital Projects Fund on line 311 above)

| 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 | \$0 | \$0 |
| 410401 Proceeds from Indebtedness..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SCHOOL CONSTRUCTION FUND | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| HEAD START FUND | \$300,000 | \$569,238 | \$199,789 | \$538,888 | \$339,099 |
|------------------------|------------------|------------------|------------------|------------------|------------------|

full year's approp

| SCHOOL DEBT SERVICE FUND- Refunding Bond | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Local Services - Interest..... | \$0 | \$694 | \$0 | \$0 | \$0 |
| Transfer from School Fund..... | \$0 | \$348,188 | \$0 | \$0 | \$0 |
| 410501 Transfer from General Fund..... | \$1,809,263 | \$2,209,263 | \$1,794,834 | \$1,733,543 | (\$61,291) |
| Transfer from School construction fund | \$0 | \$656,855 | \$0 | \$0 | \$0 |
| Transfer from County debt service fund | \$0 | \$5,262 | \$0 | \$1,600,000 | \$1,600,000 |
| 410503 Transfer from Meals Tax..... | \$400,000 | \$0 | \$400,000 | \$400,000 | \$0 |
| Transfer - State Construction..... | \$167,372 | \$166,988 | \$166,846 | \$167,568 | \$722 |
| Revenue from Lottery Proceeds..... | \$348,188 | \$0 | \$345,564 | \$397,932 | \$52,368 |
| Proceeds from Indebtedness..... | \$0 | \$4,778,100 | \$0 | \$0 | \$0 |
| TOTAL SCHOOL DEBT SERVICE | \$2,724,823 | \$8,165,350 | \$2,707,244 | \$4,299,043 | \$1,591,799 |

| SELF - INSURANCE FUND | | | | | |
|-------------------------------|------------|----------------|------------|------------|------------|
| Insurance Recoveries | \$0 | \$6,846 | \$0 | \$0 | \$0 |
| TOTAL SELF - INSURANCE | \$0 | \$6,846 | \$0 | \$0 | \$0 |

| | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| GRAND TOTAL - ALL FUNDS | \$70,577,319 | \$85,845,270 | \$74,570,989 | \$80,362,790 | \$5,791,801 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|

| | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| LESS INTERFUND TRANSFERS | \$16,694,724 | \$20,148,566 | \$18,034,033 | \$20,318,783 | \$2,284,750 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|

| | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| TOTAL INCOME | \$53,882,595 | \$65,696,704 | \$56,536,956 | \$60,044,007 | \$3,507,051 |
|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|

FUND BALANCES - JULY 1

| | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|-------------|
| General (Designated)..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| General (Undesignated)..... | \$10,000,000 | \$18,180,306 | \$10,950,000 | \$10,767,386 | (\$182,614) |
| Law Library..... | \$0 | (\$379) | \$0 | \$0 | \$0 |
| Fire Programs Fund..... | \$26,933 | \$44,890 | \$0 | \$0 | \$0 |
| School Textbook..... | \$200,000 | \$206,305 | \$0 | \$125,000 | \$125,000 |

| | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|----------|
| School..... | \$0 | \$0 | \$0 | | \$0 |
| Forfeited Asset Sharing Fund..... | \$0 | \$37,027 | \$0 | | \$0 |
| E911..... | \$757,789 | \$730,772 | \$850,000 | \$854,627 | \$4,627 |
| Self Insurance..... | \$68,400 | \$68,405 | \$68,400 | \$68,400 | \$0 |
| OYCS..... | \$0 | \$4,381 | \$0 | | \$0 |
| Meals Tax Fund..... | \$223,358 | \$276,073 | \$216,073 | \$257,996 | \$41,923 |

**COUNTY OF DINWIDDIE, VIRGINIA
INCOME ESTIMATES
FOR YEAR ENDING JUNE 30, 2006**

DESCRIPTION:

| Fund, Source and Item | Year Ended | Year Ended | Year Ended | Year Ended | Increase |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| | June 30, 2004 | June 30, 2004 | June 30, 2005 | June 30, 2006 | (Decrease) |
| | – | – | Estimated | Estimated | Year Ending |
| | Estimated | Realized | Income | Income | June 30, 2006 |
| SVRTC Fund..... | \$0 | \$0 | \$0 | | \$0 |
| General Capital Projects..... | \$1,095,302 | \$994,774 | \$0 | | \$0 |
| School Capital Projects..... | \$0 | \$2,235 | \$0 | | \$0 |
| Jail Phone..... | \$16,286 | \$17,318 | \$19,318 | \$25,362 | \$6,044 |
| Courthouse Fees..... | \$7,900 | \$21,315 | \$21,315 | \$23,471 | \$2,156 |
| Recreation Fund..... | \$17,300 | \$17,300 | \$17,300 | \$6,345 | (\$10,955) |
| Head Start..... | \$0 | \$22,479 | \$0 | | \$0 |
| Cafeteria..... | \$0 | \$48,791 | \$55,000 | \$100,000 | \$45,000 |
| CDBG..... | \$3,467 | \$43,047 | \$28,278 | \$36,198 | \$7,920 |
| County Construction Fund..... | \$0 | \$1,017,662 | \$0 | | \$0 |
| School Construction Fund..... | \$0 | \$1,530,199 | \$0 | | \$0 |
| County Debt Service..... | \$5,924,344 | \$5,630,853 | \$5,630,853 | \$9,695,406 | \$4,064,553 |
| School Debt Service..... | \$0 | \$1,970 | \$0 | \$509,864 | \$509,864 |
| CSA Fund..... | \$0 | \$280,361 | \$0 | | \$0 |
| TOTAL FUND BALANCES - JULY 1 | \$18,341,079 | \$29,176,084 | \$17,856,537 | \$22,470,055 | \$4,613,518 |
| TOTAL RESOURCES | \$72,223,674 | \$94,872,788 | \$74,393,493 | \$82,514,062 | \$8,120,569 |

**COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ESTIMATES
FOR YEAR ENDING JUNE 30, 2006**

| DESCRIPTION: | Year Ended June 30, 2004 | Year Ended June 30, 2004 | Year Ended June 30, 2005 | Year Ended June 30, 2006 | Increase (Decrease) |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| Fund, Source and Item | — Estimated | — Realized | Estimated Expenditures | Estimated Expenditures | Year Ending June 30, 2006 |
| GENERAL FUND | | | | | |
| 1101 Board of Supervisors..... | \$80,605 | \$73,789 | \$78,099 | \$72,983 | (\$5,116) |
| 1201 County Administrator..... | \$358,385 | \$352,054 | \$418,613 | \$434,133 | \$15,520 |
| 1204 County Attorney..... | \$88,700 | \$127,807 | \$71,700 | \$106,083 | \$34,383 |
| 1208 Independent Auditor..... | \$39,300 | \$27,300 | \$32,550 | \$32,050 | (\$500) |
| 1209 Commissioner of the Revenue..... | \$236,314 | \$236,671 | \$290,563 | \$275,646 | (\$14,917) |
| 1210 Business License..... | \$20,332 | \$0 | \$19,424 | \$36,750 | \$17,326 |
| 1211 General Reassessment..... | \$100,000 | \$124,820 | \$250,000 | \$0 | (\$250,000) |
| 1211 Land Use..... | \$19,567 | \$0 | \$20,860 | \$32,400 | \$11,540 |
| 1213 Treasurer..... | \$255,292 | \$242,489 | \$280,151 | \$329,062 | \$48,911 |
| 1220 Data Processing..... | \$102,836 | \$116,008 | \$143,671 | \$156,082 | \$12,411 |
| Other General Government..... | \$0 | \$109,306 | \$0 | \$0 | \$0 |
| 1301 Electoral Board and Officials..... | \$83,923 | \$81,219 | \$95,747 | \$98,964 | \$3,217 |
| 2101 Circuit Court..... | \$21,300 | \$16,587 | \$21,300 | \$18,050 | (\$3,250) |
| 2102 County Court..... | \$8,030 | \$8,297 | \$10,180 | \$8,530 | (\$1,650) |
| 2103 Special Magistrates..... | \$300 | \$416 | \$300 | \$1,235 | \$935 |
| 2106 Clerk of the Circuit Court..... | \$60,254 | \$59,875 | \$74,614 | \$98,355 | \$23,741 |
| 2201 Commonwealth's Attorney..... | \$122,180 | \$129,545 | \$146,848 | \$281,790 | \$134,942 |
| 3102 Sheriff-Law Enforcement..... | \$2,558,853 | \$2,511,738 | \$2,634,984 | \$2,885,971 | \$250,987 |
| Crater Criminal Justice Academy..... | \$0 | \$8,820 | \$12,463 | \$19,538 | \$7,075 |
| 3201 Victim Witness..... | \$50,439 | \$48,041 | \$50,308 | \$50,422 | \$114 |
| 3202 Volunteer Fire Departments..... | \$293,000 | \$264,413 | \$308,975 | \$325,600 | \$16,625 |
| 3203 Ambulance & Rescue Service..... | \$49,400 | \$46,368 | \$50,900 | \$114,700 | \$63,800 |
| 3204 Forestry Service..... | \$11,718 | \$6,104 | \$11,715 | \$11,874 | \$159 |
| 3205 Dinwiddie EMS..... | \$892,354 | \$706,776 | \$943,155 | \$985,858 | \$42,703 |
| 3301 Sheriff-Correction & Detention..... | \$609,947 | \$616,141 | \$714,597 | \$681,597 | (\$33,000) |
| 3303 Probation Office..... | \$4,300 | \$2,419 | \$4,300 | \$3,600 | (\$700) |
| 3304 Other-Correction & Detention..... | \$259,070 | \$196,638 | \$210,000 | \$180,000 | (\$30,000) |
| 3401 Building Inspection..... | \$234,238 | \$214,673 | \$250,124 | \$228,546 | (\$21,578) |
| 3501 Animal Control..... | \$123,944 | \$125,864 | \$158,642 | \$162,950 | \$4,308 |
| 3503 Medical Examiner..... | \$500 | \$1,900 | \$500 | \$500 | \$0 |
| 3504 Public Safety/Civil Defense..... | \$157,656 | \$125,148 | \$169,056 | \$196,775 | \$27,719 |
| 4101 Road Administration..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4104 Street Lights..... | \$35,000 | \$33,196 | \$35,000 | \$33,000 | (\$2,000) |
| 4204 Refuse Disposal..... | \$1,188,574 | \$1,799,440 | \$1,329,804 | \$1,437,592 | \$107,788 |
| 4205 Public Nuisance..... | \$5,000 | \$1,165 | \$5,000 | \$1,100 | (\$3,900) |
| 4206 Public Utilities..... | \$123,000 | \$123,300 | \$139,800 | \$115,368 | (\$24,432) |
| 4302 Maintenance of Buildings and Grounds..... | \$498,687 | \$439,179 | \$521,504 | \$451,180 | (\$70,324) |
| 4401 Water Services..... | \$525,000 | \$496,193 | \$475,000 | \$488,100 | \$13,100 |
| 5101 Health..... | \$191,311 | \$168,153 | \$195,985 | \$201,865 | \$5,880 |
| 5201 Mental Health..... | \$58,314 | \$58,352 | \$60,487 | \$62,182 | \$1,695 |
| 5305 Area Agency on Aging..... | \$4,225 | \$4,225 | \$4,225 | \$4,225 | \$0 |
| 5309 Other Social Services..... | \$19,604 | \$33,521 | \$19,604 | \$19,604 | \$0 |
| 6401 Community College..... | \$5,268 | \$5,268 | \$5,478 | \$5,600 | \$122 |
| 7101 Recreation..... | \$239,483 | \$229,006 | \$263,775 | \$258,073 | (\$5,702) |
| 7107 Lake Chesdin..... | \$1,500 | \$0 | \$1,500 | \$1,000 | (\$500) |
| 7302 Regional Library..... | \$214,802 | \$214,802 | \$222,998 | \$235,470 | \$12,472 |

**COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ESTIMATES
FOR YEAR ENDING JUNE 30, 2006**

| DESCRIPTION: | Year Ended June 30, 2004 | Year Ended June 30, 2004 | Year Ended June 30, 2005 | Year Ended June 30, 2006 | Increase (Decrease) Year Ending June 30, 2006 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Fund, Source and Item | Estimated | Realized | Estimated Expenditures | Estimated Expenditures | |
| 8104 Zoning Board..... | \$12,600 | \$6,294 | \$9,950 | \$2,500 | (\$7,450) |
| 8101 Planning..... | \$233,481 | \$227,227 | \$280,162 | \$327,869 | \$47,707 |
| 8105 Economic Development..... | \$14,100 | \$20,250 | \$13,600 | \$23,100 | \$9,500 |
| 8106 Other Planning & Community Developmen | \$72,964 | \$72,964 | \$72,964 | \$72,964 | \$0 |
| 8107 Regional Planning Commission..... | \$38,213 | \$38,212 | \$38,213 | \$15,946 | (\$22,267) |
| 8102 GIS Department..... | \$49,494 | \$41,730 | \$49,502 | \$64,630 | \$15,128 |
| 8203 Soil and Water Conservation..... | \$15,500 | \$15,500 | \$15,500 | \$15,500 | \$0 |
| 8305 Advancement of Agric & Home Economics | \$68,664 | \$64,039 | \$68,664 | \$65,856 | (\$2,808) |
| 9204 Internal Services..... | \$15,025 | \$0 | \$93,025 | \$8,025 | (\$85,000) |
| 9510 Insurance..... | \$125,000 | \$0 | \$154,200 | \$273,504 | \$119,304 |
| Total Expenditures | \$10,597,546 | \$10,673,242 | \$11,550,279 | \$12,014,297 | \$464,018 |
| Transfer to County Capital Funds..... | \$1,000,000 | \$1,422,692 | \$1,000,000 | \$1,000,000 | \$0 |
| 9901 Transfers to Law Library Fund..... | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| 9902 Transfers to School Fund..... | \$10,605,897 | \$10,943,557 | \$11,405,897 | \$11,521,705 | \$115,808 |
| 9904 Transfers to School Insurance Fund..... | \$230,000 | \$0 | \$266,750 | \$275,000 | \$8,250 |
| 9905 Transfers to School Capital Projects Fund... | \$100,000 | \$100,000 | \$700,000 | \$805,997 | \$105,997 |
| 9907 Transfers to Virginia Public Assistance Fun | \$368,382 | \$368,382 | \$374,382 | \$376,382 | \$2,000 |
| 9908 Transfers to E911 Fund..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9909 Transfers to CSA Fund..... | \$241,673 | \$241,673 | \$242,234 | \$255,655 | \$13,421 |
| 9910 Transfers to Co. Debt Service..... | \$1,451,792 | \$1,997,593 | \$1,451,792 | \$1,855,116 | \$403,324 |
| 9911 Transfers to School Debt Service..... | \$1,809,263 | \$2,209,263 | \$1,794,834 | \$1,733,543 | (\$61,291) |
| Transfers to Recreation Fund -Jamestown | \$0 | \$0 | \$0 | \$5,500 | \$5,500 |
| Transfers to VJCCA..... | \$40,000 | \$40,000 | \$35,080 | \$74,453 | \$39,373 |
| Total Transfers to Other Funds | \$15,852,007 | \$17,328,160 | \$17,275,969 | \$17,908,351 | \$632,382 |
| TOTAL - GENERAL FUND | \$26,449,553 | \$28,001,402 | \$28,826,248 | \$29,922,648 | \$1,096,400 |
| LAW LIBRARY FUND | | | | | |
| 2108 Maintenance of Law Library..... | \$6,500 | \$5,106 | \$6,500 | \$6,500 | \$0 |
| TOTAL LAW LIBRARY | \$6,500 | \$5,106 | \$6,500 | \$6,500 | \$0 |
| FIRE PROGRAMS FUND | | | | | |
| 3202 Fire Programs..... | \$69,933 | \$574,565 | \$43,000 | \$58,300 | \$15,300 |
| TOTAL FIRE PROGRAMS FUND | \$69,933 | \$574,565 | \$43,000 | \$58,300 | \$15,300 |
| SCHOOL TEXTBOOK FUND | | | | | |
| 6200 Instruction..... | \$500,000 | \$361,669 | \$279,306 | \$411,249 | \$131,943 |
| TOTAL SCHOOL TEXTBOOK FUND | \$500,000 | \$361,669 | \$279,306 | \$411,249 | \$131,943 |
| SCHOOL FUND | | | | | |
| Instruction..... | \$23,169,810 | \$24,100,276 | \$25,039,719 | \$27,452,338 | \$2,412,619 |
| Administration, Attendance & Health Servi | \$1,426,069 | \$1,143,334 | \$1,549,044 | \$1,686,379 | \$137,335 |
| Pupil Transportation Services..... | \$2,115,378 | \$2,611,079 | \$2,279,622 | \$2,531,408 | \$251,786 |
| Operation and Maintenance of Services..... | \$3,649,680 | \$3,511,341 | \$3,694,636 | \$4,016,377 | \$321,741 |
| Facilities..... | \$9,200 | \$0 | \$9,200 | \$9,200 | \$0 |
| School Food..... | \$0 | \$0 | \$68,125 | \$0 | (\$68,125) |
| Transfer Head Start..... | \$0 | \$0 | \$15,000 | \$0 | (\$15,000) |

Special Projects..... \$0 \$0 \$0 \$0

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ESTIMATES
FOR YEAR ENDING JUNE 30, 2006

| DESCRIPTION: | Year Ended June 30, 2004 | Year Ended June 30, 2004 | Year Ended June 30, 2005 | Year Ended June 30, 2006 | Increase (Decrease) Year Ending June 30, 2006 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Fund, Source and Item | Estimated | Realized | Estimated Expenditures | Estimated Expenditures | |
| Transfer to General Fund..... | \$0 | \$0 | \$0 | | \$0 |
| Transfer to School Textbook Rental Fund... | \$94,529 | \$116,474 | \$79,435 | \$80,781 | \$1,346 |
| Transfer to OYCS Fund..... | \$0 | \$0 | \$0 | | \$0 |
| Transfer to Debt Service..... | \$348,188 | \$348,188 | \$345,564 | \$397,932 | \$52,368 |
| Transfer to CSA Fund..... | \$0 | \$0 | \$0 | | \$0 |
| Transfers to Cafeteria Fund..... | \$0 | \$608,208 | \$0 | | \$0 |
| TOTAL - SCHOOL FUND | \$30,812,854 | \$32,438,900 | \$33,080,345 | \$36,174,415 | \$3,094,070 |
| SCHOOL CAFETERIA FUND | \$1,314,374 | \$1,279,033 | \$1,436,860 | \$1,627,169 | \$190,309 |
| VIRGINIA PUBLIC ASSISTANCE FUND | | | | | |
| 5301 Welfare Administration..... | \$2,572,969 | \$2,144,375 | \$2,689,194 | \$2,657,298 | (\$31,896) |
| 5302 Public Assistance..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9910 Transfer to CSA Fund..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - VIRGINIA PUBLIC ASSISTANCE FUND | \$2,572,969 | \$2,144,375 | \$2,689,194 | \$2,657,298 | (\$31,896) |
| CSA FUND | | | | | |
| 5302 Comprehensive Services Act Programs | \$785,812 | \$321,657 | \$785,812 | \$899,989 | \$114,177 |
| TOTAL - CSA FUND | \$785,812 | \$321,657 | \$785,812 | \$899,989 | \$114,177 |
| E911 FUND | | | | | |
| 3104 911 System..... | \$457,484 | \$127,845 | \$658,639 | \$811,207 | \$152,568 |
| 9003 Transfers to General Fund..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - E911 FUND | \$457,484 | \$127,845 | \$658,639 | \$811,207 | \$152,568 |
| FORFEITED ASSET SHARING FUND | | | | | |
| 3102 Law Enforcement..... | \$0 | \$859 | \$0 | \$0 | \$0 |
| TOTAL - FORFEITED ASSET SHARING FUND | \$0 | \$859 | \$0 | \$0 | \$0 |
| MEALS TAX FUND | | | | | |
| 3102 Transfer to School Debt Service..... | \$400,000 | \$0 | \$400,000 | \$400,000 | \$0 |
| TOTAL - MEALS TAX FUND | \$400,000 | \$0 | \$400,000 | \$400,000 | \$0 |
| GENERAL CAPITAL PROJECTS FUND | | | | | |
| 9102 Capital Projects..... | \$2,000,000 | \$5,199,756 | \$1,000,000 | \$1,000,000 | \$0 |
| Transfer to School Cap. Projects..... | \$0 | \$110,000 | \$0 | \$0 | \$0 |
| Transfer to Fire Programs Fund | \$0 | \$71,000 | \$0 | \$0 | \$0 |
| Transfer to School Fund..... | \$0 | \$368,781 | \$0 | \$0 | \$0 |
| TOTAL - GENERAL CAPITAL PROJECTS FUND | \$2,000,000 | \$5,749,537 | \$1,000,000 | \$1,000,000 | \$0 |
| SCHOOL CAPITAL PROJECTS FUND | | | | | |
| 6310 Capital Projects..... | \$100,000 | \$101,173 | \$150,000 | \$805,997 | \$655,997 |
| Transfer to School Debt Service Fund..... | \$0 | \$0 | \$550,000 | \$0 | (\$550,000) |
| Interest..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - SCHOOL CAPITAL PROJECTS FUND | \$100,000 | \$101,173 | \$700,000 | \$805,997 | \$105,997 |

FEDERAL/STATE GRANTS FUND

| | | | | | |
|----------------------------------|-------------|-----------|-------------|-----------|---------------|
| 6310 Capital Projects..... | \$2,537,000 | \$121,336 | \$3,100,000 | \$0 | (\$3,100,000) |
| VJCCCA/REMAX/LITTER CONTROL..... | \$65,136 | \$16,099 | \$122,697 | \$131,273 | \$8,576 |

**COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ESTIMATES
FOR YEAR ENDING JUNE 30, 2006**

| DESCRIPTION: | Year Ended June 30, 2004 | Year Ended June 30, 2004 | Year Ended June 30, 2005 | Year Ended June 30, 2006 | Increase (Decrease) Year Ending June 30, 2006 |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Fund, Source and Item | Estimated | Realized | Estimated Expenditures | Estimated Expenditures | |
| TOTAL - GRANTS FUND | \$2,602,136 | \$137,435 | \$3,222,697 | \$131,273 | (\$3,091,424) |

JAIL PHONE COMMISSION

| | | | | | |
|--------------------------------------|----------------|------------|----------------|----------------|------------|
| 8102 Capital Projects..... | \$4,000 | \$0 | \$5,000 | \$5,000 | \$0 |
| TOTAL - JAIL PHONE COMMISSION | \$4,000 | \$0 | \$5,000 | \$5,000 | \$0 |

COURTHOUSE MAINTENANCE

| | | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|------------|
| 8102 Capital Projects..... | \$18,000 | \$16,585 | \$18,000 | \$18,000 | \$0 |
| TOTAL - COURTHOUSE MAINTENANCE | \$18,000 | \$16,585 | \$18,000 | \$18,000 | \$0 |

COUNTY DEBT SERVICE

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Transfer to School Debt Service Fund..... | \$0 | \$5,262 | \$0 | \$1,600,000 | \$1,600,000 |
| 8102 Principal Retirement..... | \$1,708,832 | \$3,908,659 | \$1,276,834 | \$1,208,196 | (\$68,638) |
| Interest..... | \$0 | \$762,344 | \$0 | \$0 | \$0 |
| Contributions to Water Authority..... | \$0 | \$681,866 | \$691,196 | \$587,882 | (\$103,314) |
| Contributions to Airport Authority.... | \$0 | \$59,038 | \$59,038 | \$59,038 | \$0 |
| TOTAL - DEBT SERVICE | \$1,708,832 | \$5,417,169 | \$2,027,068 | \$3,455,116 | \$1,428,048 |

COUNTY CONSTRUCTION FUND

| | | | | | |
|---------------------------------------|------------|------------------|------------|------------|------------|
| 9102 Courthouse Construction..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6310 Transfer to Debt Service..... | \$0 | \$535,637 | \$0 | \$0 | \$0 |
| TOTAL COUNTY CONSTRUCTION FUND | \$0 | \$535,637 | \$0 | \$0 | \$0 |

SCHOOL DEBT SERVICE

| | | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Principal..... | \$2,724,823 | \$6,191,695 | \$2,707,244 | \$1,333,686 | (\$1,373,558) |
| Interest..... | \$0 | \$1,827,763 | \$0 | \$3,472,221 | \$3,472,221 |
| Transfer to School Cap. Project..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8102 Transfer to Gen. Fund Debt..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8103 Other Debt Service..... | \$0 | \$0 | \$0 | \$3,000 | \$3,000 |
| TOTAL SCHOOL DEBT SERVICE | \$2,724,823 | \$8,019,458 | \$2,707,244 | \$4,808,907 | \$2,101,663 |

SCHOOL CONSTRUCTION FUND

| | | | | | |
|---------------------------------|------------|------------------|------------|------------|------------|
| Capital Projects | \$0 | \$256,684 | \$0 | \$0 | \$0 |
| Transfer to School Debt Service | \$0 | \$656,855 | \$0 | \$0 | \$0 |
| | \$0 | \$913,539 | \$0 | \$0 | \$0 |

HEAD START FUND

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| | \$300,000 | \$570,903 | \$199,789 | \$538,888 | \$339,099 |
|--|------------------|------------------|------------------|------------------|------------------|

GRAND TOTAL - ALL FUNDS

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|
| | \$72,827,270 | \$86,716,847 | \$78,085,702 | \$83,731,956 | \$5,646,254 |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|

| | | | | | |
|-------------------------------|--------------|--------------|--------------|--------------|-------------|
| LESS INTERFUND TRANSFERS..... | \$16,694,724 | \$20,148,566 | \$18,034,033 | \$20,318,783 | \$2,284,750 |
|-------------------------------|--------------|--------------|--------------|--------------|-------------|

TOTAL EXPENDITURES

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|
| | \$56,132,546 | \$66,568,281 | \$60,051,669 | \$63,413,173 | \$3,361,504 |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|

FUND BALANCES - JULY 1

| | | | | | |
|-----------------------------------|-------------|--------------|-------------|--------------|-------------|
| General - Undesignated Funds..... | \$9,161,282 | \$16,987,959 | \$8,459,777 | \$10,289,474 | \$1,829,697 |
|-----------------------------------|-------------|--------------|-------------|--------------|-------------|

| | | | | | |
|-------------------------|-----|-----------|-----|-----|-----|
| Law Library..... | \$0 | \$1,637 | \$0 | \$0 | \$0 |
| Fire Programs Fund..... | \$0 | \$109,140 | \$0 | \$0 | \$0 |

**COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ESTIMATES
FOR YEAR ENDING JUNE 30, 2006**

| DESCRIPTION: | Year Ended June 30, 2004 | Year Ended June 30, 2004 | Year Ended June 30, 2005 | Year Ended June 30, 2006 | Increase (Decrease) Year Ending June 30, 2006 |
|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|
| Fund, Source and Item | Estimated | Realized | Estimated Expenditures | Estimated Expenditures | |
| School Textbook..... | \$28,569 | \$205,228 | \$0 | \$0 | \$0 |
| School..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Forfeited Asset Sharing Fund..... | \$0 | \$36,168 | \$0 | \$0 | \$0 |
| E911..... | \$598,327 | \$860,842 | \$468,362 | \$289,437 | (\$178,925) |
| Self Insurance..... | \$68,400 | \$75,251 | \$68,400 | \$68,400 | \$0 |
| OYCS..... | \$0 | \$10,397 | \$0 | \$0 | \$0 |
| Meals Tax Fund..... | \$163,358 | \$260,191 | \$146,073 | \$257,996 | \$111,923 |
| Social Services | \$0 | \$55,465 | \$0 | \$0 | \$0 |
| General Capital Projects..... | \$95,302 | \$1,179,907 | \$0 | \$0 | \$0 |
| School Capital Projects..... | \$0 | \$110,955 | \$0 | \$0 | \$0 |
| Jail Phone..... | \$18,286 | \$22,655 | \$19,318 | \$25,362 | \$6,044 |
| Courthouse Fees..... | \$7,900 | \$23,420 | \$21,315 | \$23,471 | \$2,156 |
| Debt Service..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreation Fund..... | \$17,300 | \$17,300 | \$17,300 | \$11,845 | (\$5,455) |
| Landfill Fund..... | \$0 | \$0 | \$0 | \$0 | \$0 |
| Head Start..... | \$0 | \$20,874 | \$0 | \$0 | \$0 |
| Cafeteria Fund..... | \$0 | \$70,314 | \$51,220 | \$0 | (\$51,220) |
| Grant Fund..... | \$8,060 | \$39,900 | \$28,481 | \$39,498 | \$11,017 |
| County Construction Fund..... | \$0 | \$491,494 | \$0 | \$0 | \$0 |
| School Construction Fund..... | \$0 | \$630,934 | \$0 | \$0 | \$0 |
| County Debt Service..... | \$5,924,344 | \$6,554,613 | \$5,055,577 | \$8,095,406 | \$3,039,829 |
| School Debt Service..... | \$0 | \$147,862 | \$0 | \$0 | \$0 |
| CSA Fund..... | \$0 | \$398,847 | \$0 | \$0 | \$0 |
| TOTAL FUND BALANCE | \$16,091,128 | \$28,311,353 | \$14,335,823 | \$19,100,889 | \$4,765,066 |
| REQUIREMENTS | \$72,223,674 | \$94,879,634 | \$74,387,492 | \$82,514,062 | \$8,126,570 |