

COUNTY OF DINWIDDIE, VIRGINIA
 INCOME ESTIMATES
 FOR YEAR ENDING JUNE 30, 2005

DESCRIPTION: Fund, Source and Item	Year Ended	Year Ended	Year Ended	Year Ended	Increase (Decrease) Year Ending June 30, 2004
	June 30, 2003 Estimated	June 30, 2003 Realized	June 30, 2004 Estimated Income	June 30, 2005 Estimated Income	

GENERAL FUND:

Revenue From Local Sources:

1100 General Property Taxes:

110101	Current Taxes--Real Estate.....	\$8,720,624	\$9,203,585	\$8,939,537	\$9,200,000	\$260,463
110102	Delinquent Taxes.....	\$186,000	\$634,931	\$200,000	\$250,000	\$50,000
110103	Volunteer Exemptions.....	\$2,534	\$1,187	\$2,910	\$2,910	\$0
110104	Mineral Lands			\$224,070	\$30,000	(\$194,070)
110201	Current Taxes--Public Service Corporat	\$672,000	\$0	\$672,000	\$809,000	\$137,000
110301	Current Taxes--Personal Property.....	\$1,862,784	\$3,167,348	\$2,010,519	\$2,685,000	\$674,481
110302	Delinquent Taxes.....				\$40,000	\$40,000
110303	Current Taxes--Mobile Homes.....	\$67,407	\$66,005	\$74,690	\$68,820	(\$5,870)
110305	Current Taxes --Airplanes	\$3,910	\$3,863	\$4,365	\$4,940	\$575
110401	Current Taxes--Machinery and Tools....	\$875,000	\$2,631,118	\$1,038,674	\$425,000	(\$613,674)
110402	Certified Pollution/Recycling.....		\$34,048		\$978,350	\$978,350
110405	Current Taxes--Heavy Equipment.....	\$95,417	\$95,918	\$64,020	\$70,000	\$5,980
110601	Penalties.....	\$165,000	\$206,742	\$170,000	\$170,000	\$0
110602	Interest on Taxes.....	\$100,000	\$104,610	\$100,000	\$100,000	\$0
110603	Non Filing Fee.....	\$80,000	\$70,799	\$68,000	\$70,000	\$2,000

1200 Other Local Taxes:

120100	Local Sales and Use Taxes.....	\$700,000	\$781,069	\$800,000	\$800,000	\$0
120200	Consumer Utility Taxes.....	\$900,000	\$951,101	\$925,000	\$925,000	\$0
120300	Business Licenses.....	\$350,000	\$366,713	\$325,000	\$342,000	\$17,000
120400	Local Consumption Tax.....	\$100,000	\$146,424	\$100,000	\$125,000	\$25,000
	Utility License Tax - Verizon		\$28,773			\$0
120401	Cable Franchise Fees.....	\$60,000	\$72,196	\$60,000	\$60,000	\$0
120500	Motor Vehicle Licenses.....	\$420,000	\$454,711	\$440,000	\$450,000	\$10,000
120600	Bank Stock Tax.....	\$100,000	\$128,898	\$100,000	\$120,000	\$20,000
120701	Recordation Tax.....	\$105,000	\$98,915	\$115,000	\$130,000	\$15,000
120900	Admissions Tax.....	\$30,000	\$32,129	\$30,000	\$30,000	\$0
121000	Transient Occupancy Tax.....	\$5,000	\$7,417	\$10,000	\$15,000	\$5,000

1300 Permits, Privilege Fees and Regulatory Licenses:

130100	Animal Licenses.....	\$13,500	\$13,926	\$13,500	\$14,000	\$500
130304	Land Use Fees.....	\$2,000	\$2,250	\$2,000	\$2,000	\$0
130305	Transfer Fees.....	\$800	\$1,008	\$800	\$1,000	\$200
130307	Rezoning & Subdivision Fees.....	\$10,800	\$4,430	\$12,100	\$8,800	(\$3,300)
130308	Building and Related Permits.....	\$165,000	\$82,916	\$173,700	\$184,700	\$11,000
130331	Zoning Permits.....	\$7,000	\$5,240	\$7,000	\$6,000	(\$1,000)
130332	Bingo & Raffle Permits.....	\$0	\$0			\$0
130333	Other Permits and Fees.....	\$600	\$91,342	\$600	\$1,900	\$1,300
130336	Trailer Permits.....	\$10,100	\$6,109	\$10,100	\$9,500	(\$600)
130337	Tower Consultant.....	\$5,000	\$0	\$5,000	\$5,000	\$0

1400 Fines and Forfeitures:

140101	Court Fines and Forfeitures.....	\$190,000	\$118,574	\$150,000	\$200,000	\$50,000
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COUNTY OF DINWIDDIE, VIRGINIA
INCOME ESTIMATES
FOR YEAR ENDING JUNE 30, 2005

DESCRIPTION:	Year Ended June 30, 2003	Year Ended June 30, 2003	Year Ended June 30, 2004	Year Ended June 30, 2005	Increase (Decrease) Year Ending June 30, 2004
Fund, Source and Item	Estimated	Realized	Estimated Income	Estimated Income	
1500 Revenue from Use of Money and Property:					
150101 Interest on Bank Deposits.....	\$350,000	\$316,145	\$350,000	\$225,000	(\$125,000)
150201 Rental of General Property.....	\$64,000	\$62,364	\$64,000	\$64,000	\$0
150205 Sale of Government Property.....					
1600 Charges for Services:					
160103 Sheriff's Fees.....	\$1,386	\$1,386	\$1,386	\$1,386	\$0
160201 Commonwealth's Attorney Fees.....	\$800	\$936	\$800	\$800	\$0
160401 Courthouse Security Fees		\$39,477	\$25,000	\$25,000	\$0
160501 Work Release Payments.....	\$2,200	\$4,730	\$3,000	\$4,000	\$1,000
160502 Detention Charges.....		\$2,420			\$0
160601 Animal Warden Fees.....	\$2,700	\$2,913	\$3,360	\$2,700	(\$660)
160802 Waste Collection & Disposal Charges...	\$20,000	\$20,104	\$17,000	\$22,000	\$5,000
160805 Use of Trash Box Charges.....	\$55,000	\$60,036	\$70,000	\$65,000	(\$5,000)
161305 Recreation Fees.....	\$55,000	\$77,550	\$63,500	\$60,000	(\$3,500)
161600 Sale of Maps and Ordinances.....	\$1,900	\$3,628	\$2,000	\$6,000	\$4,000
Law library fees					
Court appointed attorney					
161900 EMS Services	\$300,000	\$147,460	\$388,500	\$388,500	\$0
1800 Miscellaneous Revenue:					
180301 Miscellaneous Refunds.....	\$2,500	\$7,047	\$2,500	\$2,500	\$0
180302 Credit Card Fees.....	\$2,000	\$2,955	\$2,000	\$3,000	\$1,000
180303 Gas--Social Services.....					\$0
189912 Sale of Water.....	\$560,000	\$486,806	\$551,250	\$500,000	(\$51,250)
189914 Court Reporter Costs.....	\$500	\$187	\$500	\$500	\$0
189999 Miscellaneous Income.....	\$3,500	\$7	\$7,750	\$6,750	(\$1,000)
Recovered Costs: Security	\$15,000	\$62,623	\$51,342	\$50,000	(\$1,342)
Gifts and donations		\$6,568			\$0
Local Health Department		\$20,639			\$0
Social Services Insurance		\$6,510		\$4,000	\$4,000
Clerk's Fringes		\$4,808			\$0
SSA - Inmate Payment		\$400			\$0
Chancery suit fees		\$9,016		\$15,000	\$15,000
Admin fees on liens		\$7,140		\$7,000	\$7,000
Total Revenue from Local Sources.....	\$17,441,962	\$20,968,150	\$18,452,473	\$19,787,056	\$1,334,583
Revenue from the Commonwealth:					
2200 Non-Categorical Aid:					
220101 ABC Profits.....	\$29,000	\$29,134	\$14,101	\$24,462	\$10,361
220105 Mobile Home Titling Tax.....	\$100,000	\$169,349	\$100,000	\$50,000	(\$50,000)
220106 Grantor's Tax-Additional.....		\$32,755			\$0
220107 Rolling Stock Tax.....	\$102,000	\$95,227	\$97,509	\$90,602	(\$6,907)
220108 Recordation Tax-State.....	\$70,281	\$47,590	\$65,580	\$65,580	\$0
220109 Auto Rental Tax.....	\$200	\$804	\$200	\$800	\$600
PPTRA	\$4,346,496	\$3,261,808	\$4,691,211	\$4,027,000	(\$664,211)

COUNTY OF DINWIDDIE, VIRGINIA
 INCOME ESTIMATES
 FOR YEAR ENDING JUNE 30, 2005

DESCRIPTION:	Year Ended June 30, 2003	Year Ended June 30, 2003	Year Ended June 30, 2004	Year Ended June 30, 2005	Increase (Decrease) Year Ending June 30, 2004
Fund, Source and Item	Estimated	Realized	Estimated Income	Estimated Income	
230100 Commonwealth's Attorney.....	\$117,300	\$108,264	\$102,242	\$102,242	\$0
230201 Sheriff.....	\$1,638,588	\$1,571,267	\$1,556,659	\$1,556,659	\$0
230202 Victim Witness	\$50,000	\$52,526	\$50,439	\$50,500	\$61
230203 Sheriff-Jail Costs.....	\$200,000	\$171,192	\$180,000	\$280,320	\$100,320
230204 Sheriff-Grants	\$41,016		\$41,016	\$41,000	(\$16)
230300 Commissioner of the Revenue.....	\$112,800	\$103,576	\$106,349	\$106,349	\$0
230400 Treasurer.....	\$95,100	\$85,970	\$83,826	\$83,826	\$0
230500 Medical Examiner.....	\$500	\$300	\$500	\$500	\$0
230601 Registrar.....	\$39,000	\$38,781	\$33,911	\$33,911	\$0
230602 Electoral Board.....	\$7,750		\$5,487	\$5,487	\$0
230800 Clerk Shared Fringes.....	\$7,000		\$4,832	\$4,832	\$0
2400 Categorical Aid:					
Preservation Grant					
240402 Emergency Services.....	\$7,000		\$7,000	\$7,000	\$0
240414 Indirect Cost Allocation.....	\$15,000		\$15,000	\$15,000	\$0
240415 Industrial Access Road					\$0
240417 Drug Enforcement		\$26,847			\$0
240499 Miscellaneous Income.....	\$2,500		\$2,500	\$2,500	\$0
Airport Grant		\$69,573			\$0
Pesticide Recycling		\$1,790			\$0
Tobacco Indemnification & Revitalization		\$33,095			\$0
Total Revenue from the Commonwealth	\$6,981,531	\$5,899,848	\$7,158,362	\$6,548,570	(\$609,792)
Revenue from the Federal Government:					
3100 Payments in Lieu of Taxes:					
310100					\$0
Payments in Lieu of Taxes.....		\$1,730			\$0
Highway Safety		\$7,000			\$0
Local Law Enforcement Block Grant		\$10,167			\$0
Emergency Services		\$5,925			\$0
Drug Grant		\$55,078			\$0
Total Revenue from the Federal Government.....		\$79,900			\$0
Total Revenue.....	\$24,423,493	\$26,947,898	\$25,610,835	\$26,335,626	\$724,791
Other Financing Sources:					
4100 Nonrevenue Receipts:					
410406 Proceeds from Indebtedness.....					\$0
410506 Transfer from Agency Fund.....					\$0
SSA Inmate Pay				\$400	\$400
Total Other Financing Sources.....				\$400	\$400
TOTAL - GENERAL FUND.....	\$24,423,493	\$26,947,898	\$25,610,835	\$26,336,026	\$725,191

COUNTY OF DINWIDDIE, VIRGINIA
 INCOME ESTIMATES
 FOR YEAR ENDING JUNE 30, 2005

DESCRIPTION: Fund, Source and Item	Year Ended June 30, 2003 Estimated	Year Ended June 30, 2003 Realized	Year Ended June 30, 2004 Estimated Income	Year Ended June 30, 2005 Estimated Income	Increase (Decrease) Year Ending June 30, 2004
LAW LIBRARY FUND:					
Revenue from Local Sources:					
1600 Charges for Services:					
160104 Law Library Fees.....	\$1,500	\$1,888	\$1,500	\$1,500	\$0
Other Financing Sources:					
4100 Nonrevenue Receipts:					
410501 Transfer from General Fund.....	\$5,000	\$5,000	\$5,000	\$5,000	\$0
					\$0
TOTAL - LAW LIBRARY FUND	\$6,500	\$6,888	\$6,500	\$6,500	\$0
FIRE PROGRAM FUND:					
Revenue from the Commonwealth:					
2400 Categorical Aid:					
240410 Fire Programs Fund.....	\$32,000	\$32,289	\$32,000	\$32,000	\$0
240411 EMS Funds.....	\$11,000	\$10,658	\$11,000	\$11,000	\$0
Transfer from General Fund					\$0
					\$0
TOTAL - FIRE PROGRAM FUND.....	\$43,000	\$42,947	\$43,000	\$43,000	\$0
SCHOOL TEXTBOOK FUND:					
Local Sources - Misc. Income - Sale Textbooks					\$0
Revenue From Commonwealth:					
2400 Categorical Aid					
240200 Transfer from State Funds.....	\$236,544	\$236,563	\$234,040	\$199,871	(\$34,169)
Other Financing Sources:					
4100 Nonrevenue Receipts:					
410503 Transfer from School Fund.....	\$94,159	\$95,548	\$94,529	\$79,435	(\$15,094)
Transfer from Gen. Fund					
TOTAL - SCHOOL TEXTBOOK FUND.....	\$335,703	\$332,111	\$328,569	\$279,306	(\$49,263)
SCHOOL CAFETERIA FUND:					
Transfer from School Fund		\$658,669			\$0
		\$567,376			\$0
TOTAL - SCHOOL CAFETERIA FUND.....	\$1,314,374	\$1,226,045	\$1,314,374	\$1,433,080	\$118,706

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DESCRIPTION: Fund, Source and Item	Year Ended	Year Ended	Year Ended	Year Ended	Increase (Decrease) Year Ending June 30, 2004
	June 30, 2003	June 30, 2003	June 30, 2004	June 30, 2005	
	Estimated	Realized	Estimated Income	Estimated Income	

SCHOOL FUND:

Revenue From Local Sources:

1500 Revenue from Use of Money and Property:

150101 Interest on Bank Deposits.....					
150201 Rental of General Property.....					\$0

1600 Charges for Services:

161202 Special Fees from Pupils.....	\$20,500		\$20,500	\$10,500	(\$10,000)
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1800 Miscellaneous Revenue:

180301 Miscellaneous Refunds.....	\$20,000		\$20,000	\$25,000	\$5,000
189999 Miscellaneous Income.....					\$0
Recovered Costs					\$0
Total Revenue from Local Sources.....	\$40,500	\$0	\$40,500	\$35,500	(\$5,000)

Revenue from the Commonwealth:

2200 Non-Categorical Aid:

220102 Wine Tax.....	\$32,000	\$26,974	\$32,000	\$32,000	\$0
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2400 Categorical Aid:

Lottery Proceeds	\$614,698	\$769,678	\$696,375	\$691,127	(\$5,248)
240201 State Sales and Use Taxes	\$2,546,962	\$2,536,641	\$2,673,960	\$2,899,353	\$225,393
240202 Basic School Aid.....	\$10,274,948	\$10,773,557	\$10,906,054	\$11,501,246	\$595,192
240203 Salary Incentives.....	\$0				\$0
240205 Foster Home Children.....	\$3,171	\$13,712	\$3,171	\$39,081	\$35,910
240207 Gifted and Talented Children.....	\$109,751	\$113,008	\$111,803	\$120,328	\$8,525
240212 Special Education.....	\$1,152,387	\$1,245,354	\$1,180,139	\$1,314,110	\$133,971
240213 Summer School.....	\$155,766	\$170,938	\$187,627	\$159,622	(\$28,005)
240215 School Food Programs.....	\$0	\$21,655			\$0
240217 Vocational Education.....	\$250,127	\$256,888	\$242,252	\$269,371	\$27,119
240219 Remedial Education.....	\$243,892	\$251,128	\$248,450	\$291,321	\$42,871
240220 Fringe Benefits.....	\$878,010	\$894,646	\$883,921	\$1,253,877	\$369,956
240235 At Risk Programs.....	\$283,529	\$209,868	\$210,378	\$283,061	\$72,683
240236 Primary Class Size	\$335,341	\$322,628	\$333,836	\$292,819	(\$41,017)
240237 Other State Funds.....	\$30,607	\$63	\$30,359	\$0	(\$30,359)
240237 Technology	\$232,000	\$398,449	\$232,000	\$232,000	\$0
Technology Resource Assistant	\$68,900	\$18,520	\$72,102	\$0	(\$72,102)
Hospital Clinic	\$45,997	\$66,672		\$76,776	\$76,776
Maintenance Supplement	\$243,475		\$127,181	\$0	(\$127,181)
SOL'S	\$54,927	\$127,181		\$137,752	\$137,752
Dropout Prevention	\$14,246	\$51,082		\$0	\$0
Truancy Prevention	\$7,892			\$0	\$0
Health Incentive	\$128,246	\$6,890		\$0	\$0
Additional Teachers	\$59,308		\$43,609	\$0	(\$43,609)
Early Intervention	\$0	\$43,609	\$77,334	\$52,044	(\$25,290)
Student Achievement			\$15,489	\$50,533	\$35,044
English as a second language		\$12,391		\$13,755	\$13,755

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Fund, Source and Item	Estimated	Realized	Estimated Income	Estimated Income	
SCHOOL FUND:					
Other				\$48,607	\$48,607
GED, Mentor Teacher	\$7,859	\$17,675	\$7,859	\$7,859	\$0
Total Revenue from the Commonwealth:	\$17,774,039	\$18,349,207	\$18,315,899	\$19,766,642	\$1,450,743
Revenue from the Federal Government:					
3300 Categorical Aid:					
330201 Title V				\$43,380	\$43,380
330202 Title I.....	\$561,991	\$642,267		\$657,655	\$657,655
330203 Chapter II.....	\$33,131	\$46,734			\$0
330204 Drug Free Schools.....	\$15,124			\$24,982	\$24,982
330208 Forest Reserve Payments.....	\$16,000			\$0	\$0
330213 School Food Programs.....		\$545,721		\$0	\$0
330219 Title IV-B.....	\$379,244	\$666,652		\$587,098	\$587,098
330225 Vocational Education.....	\$65,180	\$79,223		\$77,790	\$77,790
330226 Title II.....	\$17,086	\$50,747		\$214,652	\$214,652
330301 Other Federal Funds.....	\$42,370	\$29,127		\$0	\$0
330302 Federal Class Reduction.....	\$0			\$0	\$0
Goals 2000		\$29,620			\$0
Drug Free Schools.....		\$22,882			\$0
Technology literacy challenge		\$45,107			\$0
First project					
Refugee impact					
Total Revenue from the Federal Govern	\$1,130,126	\$2,181,727	\$1,620,557	\$1,605,557	(\$15,000)
Other Financing Sources:					
410401 Proceeds from Indebtedness.....					
410501 Transfers from General Fund.....	\$9,840,897	\$10,088,507	\$10,605,897	\$11,405,897	\$800,000
Transfers from Self Ins. Fund.....	\$230,000		\$230,000	\$266,750	\$36,750
Total Other Financing Sources.....	\$10,070,897	\$10,088,507	\$10,835,897	\$11,672,647	\$836,750
TOTAL - SCHOOL FUND.....	\$29,015,562	\$30,619,441	\$30,812,853	\$33,080,346	\$2,267,493
VIRGINIA PUBLIC ASSISTANCE FUND:					
Revenue from the Commonwealth:					
240102 Public Assistance and Welfare Admin...	\$2,185,048	\$676,878	\$2,204,587	\$2,320,812	\$116,225
Revenue from the Federal Government:					
330102 Public Assistance and Welfare Admin.....		\$1,241,355			
Other Financing Sources:					
410501 Transfers from General Fund.....	\$385,139	\$385,139	\$368,382	\$374,382	\$6,000
TOTAL - VIRGINIA PUBLIC ASSISTANCE FUND.....	\$2,570,187	\$2,303,372	\$2,572,969	\$2,689,194	\$116,225

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Fund, Source and Item	Estimated	Realized	Estimated Income	Estimated Income	
CSA FUND:					
Revenue from the Commonwealth:					
24 240101 Comprehensive Services Act Programs.	\$544,139	\$321,507	\$544,139	\$543,578	(\$561)
Revenue from the Federal Government:					
Rev Max		\$5,689			
Other Financing Sources:					
41 410501 Transfer from General Fund.....	\$241,673	\$241,673	\$241,673	\$242,234	\$561
— 410502 Transfer from VPA Fund.....					
410503 Transfer from School Fund.....					
TOTAL - CSA FUND.....	\$785,812	\$568,869	\$785,812	\$785,812	\$0
E911 FUND:					
Revenue From Local Sources:					
121500 E911 Taxes.....	\$254,000	\$242,851	\$254,000	\$240,000	(\$14,000)
— 2400 Categorical Aid	\$37,000	\$147,197	\$44,022	\$37,000	(\$7,022)
Other Financing Sources:					
41 410401 Proceeds from indebtedness.....					
410501 Transfer from General Fund.....					
TOTAL - E911 FUND.....	\$291,000	\$390,048	\$298,022	\$277,000	(\$21,022)
OYCS FUND:					
Revenue From Local Sources:					
16 161203 Charges for Program Services.....	\$800				\$0
18 189999 Miscellaneous Income.....	\$2,000	\$2,526			\$0
Total Revenue from Local Sources.....	\$2,800	\$2,526		\$0	
Revenue from the Commonwealth:					
24 240236 Juvenile Delinquency Prevention Grant.	\$0	\$6,345			
— 240407 Litter Control Grant.....	\$6,500	\$6,297			\$0
2402 Tobacco Settlement Fund	\$28,862	\$22,429			\$0
Total Revenue from the Commonwealth	\$35,362	\$35,071		\$0	\$0
Other Financing Sources:					
41 410503 Transfer from School Fund.....	\$26,549				
Transfer from Gen. Fund.....	\$20,000	\$20,000			\$0
TOTAL - OYCS FUND.....	\$84,711	\$57,597	\$0	\$0	

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	Estimated	Realized	Estimated Income	Estimated Income	
DCJS FUND		\$76			
FORFEITED ASSET SHARING FUND:					\$0
__ Local Revenue - Miscellaneous					
Forfeited Asset Payment		\$24,294			
Revenue from the Federal Government:					
330303 Drug Enforcement Funds.....	\$6,000	\$12,618			
TOTAL - FORFEITED ASSET SHARING FUND.....	\$6,000	\$36,912	\$0	\$0	\$0
					\$0
MEALS TAX FUND:					
12 121101 Meals Tax.....	\$320,000	\$392,715	\$340,000	\$330,000	(\$10,000)
GENERAL CAPITAL PROJECTS FUND					
Revenue Use of Money		\$41,390			
Revenue From Local Sources:					
16 1899-0002 Marketing Funds.....			\$0		
18 189999 Miscellaneous Income.....					
Total Revenue from Local Sources.....	\$0	\$41,390	\$0	\$0	
Revenue from the Commonwealth:					
EMS					
24 Other-Courthouse construction fund					
Total Revenue from the Commonwealth	\$0	\$0	\$0	\$0	
Other Financing Sources:					
41 410401 Proceeds from Indebtedness.....					
410501 Transfer from General Fund.....	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Transfer from Debt Service.....					
TOTAL - GENERAL CAPITAL PROJECTS FUND.....	\$1,000,000	\$1,041,390	\$1,000,000	\$1,000,000	\$0
JAIL PHONE COMMISSION					
Revenue From Local Sources:					
1600 Charges for Services:					
1803-0006 Jail Commission.....	\$8,000	\$5,150	\$6,000	\$5,000	(\$1,000)

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Fund, Source and Item	Estimated	Realized	Estimated Income	Estimated Income	
RECREATION FUND					
Revenue From Local Sources:					
16 1899-001 Recreation Fees.....	\$0		\$0	\$0	\$0
COURTHOUSE MAINTENANCE					
Revenue From Local Sources:					
16 1900-001 Courthouse Maintenance.....	\$22,000	\$17,501	\$18,000	\$18,000	\$0
TOTAL COURTHOUSE MAINTENANCE	\$22,000	\$17,501	\$18,000	\$18,000	\$0
SCHOOL CAPITAL PROJECTS FUND:					
Revenue From Local Sources:					
1500 Revenue from Use of Money and Property:					
150101 Interest on Bank Deposits.....					\$0
Transfer from Cap. Proj. Fund					\$0
Transfer from General Fund	\$100,000	\$100,000	\$100,000	\$700,000	\$600,000
Recovered Costs					\$0
Other Financing Sources:					
41 410401 School Bonds.....					\$0
Transfer from General Fund					\$0
TOTAL - SCHOOL CAPITAL PROJECTS FUND.....	\$100,000	\$100,000	\$100,000	\$700,000	\$600,000
FEDERAL/STATE GRANTS FUND:					
Revenue from Local Sources:					
Miscellaneous		\$2,944			
Revenue from the State Government:					
Litter Control			\$7,000	\$7,000	\$0
3200 Non-Categorical Aid:					\$0
Tobacco Commission			\$2,500,000	\$3,100,000	\$600,000
32031 Block Grant.....	\$100,000				\$0
First Time Offender-VJCCA	\$27,230	\$27,320	\$27,230	\$27,320	\$90
Revenue Maximization				\$41,000	\$41,000
Transfer from Gen. Fund	\$20,000	\$20,000	\$40,000	\$35,080	(\$4,920)
Transfer from CSA				\$12,500	\$12,500
Revenue from the Federal Government:					
Indoor plumbing			\$32,500	\$0	(\$32,500)
TOTAL - GRANT FUNDS	\$147,230	\$50,264	\$2,606,730	\$3,222,900	\$616,170

COUNTY OF DINWIDDIE, VIRGINIA
 INCOME ESTIMATES
 FOR YEAR ENDING JUNE 30, 2005

DESCRIPTION: - - - - -	Year Ended June 30, 2003	Year Ended June 30, 2003	Year Ended June 30, 2004	Year Ended June 30, 2005	Increase (Decrease) Year Ending June 30, 2004
Fund, Source and Item	Estimated	Realized	Estimated Income	Estimated Income	
COUNTY DEBT SERVICE FUND					
Revenue from Local Sources:					
150101 Interest on Bank Deposits	\$350,000	\$3,169	\$0		\$0
Recovered Costs	\$257,040		\$257,040		(\$257,040)
410501 Transfer from General Fund.....	\$1,412,561	\$1,412,561	\$1,451,792	\$1,451,792	\$0
410502 Transfer from County Construction Fund.....					\$0
					\$0
TOTAL-COUNTY DEBT SERVICE FUND.....	\$2,019,601	\$1,415,730	\$1,708,832	\$1,451,792	(\$257,040)
COUNTY CONSTRUCTION FUND.....					
Revenue from Local Sources:					
Miscellaneous				\$0	\$0
15 150101 Interest on Bank Deposits.....					\$0
41 410401 Proceeds from Indebtedness.....					\$0
					\$0
TOTAL COUNTY CONSTRUCTION FUND.....			\$0	\$0	\$0
SCHOOL CONSTRUCTION FUND					
Revenue from Local Sources					
15 150101 Interest on Bank Deposits.....					\$0
Recovered Costs					
Literary Fund Subsidy					
Transfer from General Fund					
4100 Nonrevenue Receipts:					\$0
410401 Proceeds from Indebtedness.....					
TOTAL SCHOOL CONSTRUCTION FUND.....	\$0		\$0		\$0
HEAD START FUND	\$160,642	\$558,089	\$300,000	\$199,789	(\$100,211)
SCHOOL DEBT SERVICE FUND- Refunding Bond					
Local Services - Interest					\$0
Transfer from School Fund		\$433,676			\$0
410501 Transfer from General Fund.....	\$1,911,926	\$2,185,877	\$1,809,263	\$1,794,834	(\$14,429)
Transfer from School construction fund					\$0
410503 Transfer from Meals Tax.....	\$400,000	\$400,000	\$400,000	\$400,000	\$0
Transfer - State Construction	\$166,179	\$166,502	\$167,372	\$166,846	(\$526)
Revenue from Lottery Proceeds	\$307,349		\$348,188	\$345,564	(\$2,624)
TOTAL SCHOOL DEBT SERVICE.....	\$2,785,454	\$3,186,055	\$2,724,823	\$2,707,244	(\$17,579)
					\$0
GRAND TOTAL - ALL FUNDS.....	\$65,439,269	\$69,299,022	\$70,577,319	\$74,564,989	\$3,987,670
LESS INTERFUND TRANSFERS.....	\$15,854,083	\$16,955,357	\$16,694,724	\$18,034,033	\$1,339,309
TOTAL INCOME.....	\$49,585,186	\$52,343,665	\$53,882,595	\$56,530,956	\$2,648,361

FUND BALANCES - JULY 1:

__ General (Designated)						\$0
General (Undesignated).....	\$7,300,000	\$16,349,163	\$10,000,000	\$10,950,000		\$950,000
Law Library.....	\$0	(\$2,631)	\$0	\$0		\$0
Fire Programs Fund.....	\$39,265	\$26,933	\$26,933	\$0		(\$26,933)
School Textbook.....	\$5,000	\$125,301	\$200,000	\$0		(\$200,000)
School.....	\$0	\$0	\$0	\$0		\$0
Forfeited Asset Sharing Fund.....	\$0	\$2,727	\$0	\$0		\$0
E911.....	\$478,500	\$497,031	\$757,789	\$850,000		\$92,211
Self Insurance.....	\$68,473	\$68,473	\$68,400	\$68,400		\$0
OYCS.....	\$1,000	\$4,689	\$0	\$0		\$0
Meals Tax Fund.....	\$271,783	\$283,358	\$223,358	\$216,073		(\$7,285)
SVRTC Fund	\$0		\$0	\$0		\$0
General Capital Projects.....	\$0	\$864,252	\$1,095,302	\$0		(\$1,095,302)
School Capital Projects.....	\$0	\$26,424	\$0	\$0		\$0
Jail Phone.....	\$17,058	\$14,286	\$16,286	\$19,318		\$3,032
Courthouse Fees.....	\$5,000	\$7,899	\$7,900	\$21,315		\$13,415
Recreation Fund.....	\$17,300	\$17,300	\$17,300	\$17,300		\$0
Head Start	\$0	\$79,773	\$0	\$0		\$0
Cafeteria	\$0	\$30,384	\$0	\$55,000		\$55,000
CDBG	\$4,000	\$29,524	\$3,467	\$28,278		\$24,811
County Construction Fund	\$0	\$1,002,780	\$0	\$0		\$0
School Construction Fund	\$0	\$1,994,092	\$0	\$0		\$0
County Debt Service	\$6,098,330	\$6,181,384	\$5,924,344	\$5,630,853		(\$293,491)
School Debt Service	\$0	(\$1,253)	\$0	\$0		\$0
CSA Fund		\$210,265	\$0	\$0		\$0
						\$0
TOTAL FUND BALANCES - JULY 1.....	\$14,305,709	\$27,812,154	\$18,341,079	\$17,856,537		(\$484,542)
TOTAL RESOURCES	\$63,890,895	\$80,155,819	\$72,223,674	\$74,387,493		\$2,163,819

		Year Ended	Year Ended	Year Ended	Year Ended	Increase
COUNTY OF DINWIDDIE, VIRGINIA		June 30, 2003	June 30, 2003	June 30, 2004	June 30, 2005	(Decrease)
EXPENDITURE ESTIMATES				Estimated	Estimated	Year Ending
FOR FISCAL YEAR ENDING JUNE 30, 2005		Estimated	Realized	Expenditure	Expenditure	June 30, 2004
DESCRIPTION:						
Fund, Function and Item						
GENERAL FUND						
1101	Board of Supervisors.....	\$65,438	\$98,431	\$80,605	\$78,099	(\$2,506)
1201	County Administrator.....	\$353,479	\$313,909	\$358,385	\$418,613	\$60,228
1204	County Attorney.....	\$87,700	\$109,206	\$88,700	\$71,700	(\$17,000)
1208	Independent Auditor.....	\$32,000	\$27,800	\$39,300	\$32,550	(\$6,750)
1209	Commissioner of the Revenue.....	\$260,659	\$238,609	\$236,314	\$290,563	\$54,249
1210	Business License.....	\$20,141		\$20,332	\$19,424	(\$908)
1211	General Reassessment.....	\$0		\$100,000	\$250,000	\$150,000
1211	Land Use.....	\$19,841		\$19,567	\$20,860	\$1,293
1213	Treasurer.....	\$266,606	\$264,202	\$255,292	\$280,151	\$24,859
1220	Data Processing.....	\$99,523	\$82,786	\$102,836	\$143,671	\$40,835
	Other General Government		\$34,573			\$0
1301	Electoral Board and Officials.....	\$92,057	\$70,613	\$83,923	\$95,747	\$11,824
2101	Circuit Court.....	\$21,300	\$13,671	\$21,300	\$21,300	\$0
2102	County Court.....	\$11,630	\$10,728	\$8,030	\$10,180	\$2,150
2103	Special Magistrates.....	\$600	\$406	\$300	\$300	\$0
2106	Clerk of the Circuit Court.....	\$73,750	\$67,049	\$60,254	\$74,614	\$14,360
2201	Commonwealth's Attorney.....	\$133,922	\$128,901	\$122,180	\$146,848	\$24,668
3102	Sheriff-Law Enforcement.....	\$2,492,507	\$2,615,806	\$2,558,853	\$2,634,984	\$76,131
	Crater Criminal Justice Academy		\$8,484		\$12,463	\$12,463
3201	Victim Witness.....	\$48,658	\$52,102	\$50,439	\$50,308	(\$131)
3202	Volunteer Fire Departments.....	\$294,600	\$242,502	\$293,000	\$308,975	\$15,975
3203	Ambulance & Rescue Service.....	\$53,200	\$43,922	\$49,400	\$50,900	\$1,500
3204	Forestry Service.....	\$11,718	\$11,718	\$11,718	\$11,715	(\$3)
3205	Dinwiddie EMS	\$462,016	\$528,712	\$892,354	\$943,155	\$50,801
3301	Sheriff-Correction & Detention.....	\$609,180	\$648,262	\$609,947	\$714,597	\$104,650
3303	Probation Office.....	\$4,800		\$4,300	\$4,300	\$0
3304	Other-Correction & Detention.....	\$258,484	\$207,917	\$259,070	\$210,000	(\$49,070)
3401	Building Inspection.....	\$204,029	\$191,295	\$234,238	\$250,124	\$15,886
3501	Animal Control.....	\$138,806	\$113,813	\$123,944	\$158,642	\$34,698
3503	Medical Examiner.....	\$500	\$550	\$500	\$500	\$0
3504	Public Safety/Civil Defense.....	\$163,158	\$94,435	\$157,656	\$169,056	\$11,400
4101	Road Administration.....					\$0
4104	Street Lights.....	\$35,000	\$33,012	\$35,000	\$35,000	\$0
4204	Refuse Disposal.....	\$1,154,669	\$1,496,935	\$1,188,574	\$1,329,804	\$141,230
4205	Public Nuisance.....	\$5,000	\$344	\$5,000	\$5,000	\$0
4206	Public Utilities.....	\$109,980	\$109,980	\$123,000	\$139,800	\$16,800
4302	Maintenance of Buildings and Grounds.	\$508,372	\$467,880	\$498,687	\$521,504	\$22,817
4401	Water Services.....	\$556,000	\$459,791	\$525,000	\$475,000	(\$50,000)
5101	Health.....	\$189,653	\$174,586	\$191,311	\$195,985	\$4,674
5201	Mental Health.....	\$53,942	\$53,942	\$58,314	\$60,487	\$2,173
5305	Area Agency on Aging.....	\$4,225	\$4,225	\$4,225	\$4,225	\$0
5309	Other Social Services.....	\$19,586	\$38,744	\$19,604	\$19,604	\$0
6401	Community College.....	\$5,006	\$5,206	\$5,268	\$5,478	\$210
7101	Recreation.....	\$241,335	\$228,377	\$239,483	\$263,775	\$24,292
7107	Lake Chesdin.....	\$1,500	\$400	\$1,500	\$1,500	\$0
7302	Regional Library.....	\$210,201	\$210,200	\$214,802	\$222,998	\$8,196
8104	Zoning Board.....	\$4,425	\$7,569	\$12,600	\$9,950	(\$2,650)
8101	Planning.....	\$268,417	\$210,281	\$233,481	\$280,162	\$46,681
8105	Economic Development.....	\$11,000	\$58,111	\$14,100	\$13,600	(\$500)
8106	Other Planning & Community Developi	\$72,964	\$143,788	\$72,964	\$72,964	\$0
8107	Regional Planning Commission.....	\$15,946	\$15,946	\$38,213	\$38,213	\$0
8102	GIS Department		\$22,319	\$49,494	\$49,502	\$8
8203	Soil and Water Conservation.....		\$7,500	\$15,500	\$15,500	\$0
8305	Advancement of Agric & Home Econor	\$15,500	\$66,908	\$68,664	\$68,664	\$0

COUNTY OF DINWIDDIE, VIRGINIA	Year Ended	Year Ended	Year Ended	Year Ended	Increase
EXPENDITURE ESTIMATES	June 30, 2003	June 30, 2003	June 30, 2004	June 30, 2005	(Decrease)
FOR FISCAL YEAR ENDING JUNE 30, 2005	Estimated	Realized	Estimated	Estimated	Year Ending
			Expenditure	Expenditure	June 30, 2004
9204 Internal Services.....	\$69,664		\$15,025	\$93,025	\$78,000
9510 Insurance	\$302,894	\$122,351	\$125,000	\$154,200	\$29,200
Other capital outlay	\$125,000	\$7,757			\$0
Crimesolvers	\$250	\$250			\$0
Total Expenditures.....	\$10,260,831	\$10,166,804	\$10,597,546	\$11,550,279	\$952,733
Transfer to County Capital Funds	\$1,000,000	\$1,000,000	\$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.....	\$9,840,897	\$10,088,507	\$10,605,897	\$11,405,897	\$800,000
9904 Transfers to School Insurance Fund.....	\$230,000		\$230,000	\$266,750	\$36,750
9905 Transfers to School Capital Projects Fur	\$100,000	\$100,000	\$100,000	\$700,000	\$600,000
9907 Transfers to Virginia Public Assistance	\$385,139	\$385,139	\$368,382	\$374,382	\$6,000
9908 Transfers to E911 Fund.....					\$0
9909 Transfers to CSA Fund.....	\$241,673	\$241,673	\$241,673	\$242,234	\$561
9910 Transfers to Co. Debt Service	\$1,412,561	\$1,412,561	\$1,451,792	\$1,451,792	\$0
9911 Transfers to School Debt Service	\$1,911,926	\$2,185,877	\$1,809,263	\$1,794,834	(\$14,429)
Transfers to VJCCCA	\$40,000	\$40,000	\$40,000	\$35,080	(\$4,920)
Total Transfers to Other Funds.....	\$15,167,196	\$15,458,757	\$15,852,007	\$17,275,969	\$1,423,962
TOTAL - GENERAL FUND	\$25,428,027	\$25,625,561	\$26,449,553	\$28,826,248	\$2,376,695
					\$0
LAW LIBRARY FUND:					
2108 Maintenance of Law Library.....	\$6,500	\$4,635	\$6,500	\$6,500	\$0
					\$0
TOTAL LAW LIBRARY	\$6,500	\$4,635	\$6,500	\$6,500	\$0
FIRE PROGRAMS FUND					
3202 Fire Programs.....	\$43,000	\$24,990	\$69,933	\$43,000	(\$26,933)
TOTAL FIRE PROGRAMS FUND	\$43,000	\$24,990	\$69,933	\$43,000	(\$26,933)
SCHOOL TEXTBOOK FUND:					
6200 Instruction.....	\$335,703	\$252,812	\$500,000	\$279,306	(\$220,694)
TOTAL SCHOOL TEXTBOOK FUND	\$335,703	\$252,812	\$500,000	\$279,306	(\$220,694)
SCHOOL FUND:					
Instruction.....	\$21,849,544	\$23,377,199	\$23,169,810	\$25,039,719	\$1,869,909
Administration, Attendance & Health S	\$1,269,214	\$1,063,562	\$1,426,069	\$1,549,044	\$122,975
Pupil Transportation Services.....	\$1,979,352	\$2,048,602	\$2,115,378	\$2,279,622	\$164,244
Operation and Maintenance of Services.	\$3,480,195	\$3,033,478	\$3,649,680	\$3,694,636	\$44,956
Facilities.....	\$9,200		\$9,200	\$9,200	\$0
School Food				\$68,125	\$68,125
Transfer Head Start.....				\$15,000	\$15,000
Special Projects.....					\$0
Transfer to School Textbook Rental Fur	\$94,159	\$95,548	\$94,529	\$79,435	(\$15,094)
Transfer to OYCS Fund.....	\$26,550		\$0		\$0
Transfer to Debt Service.....	\$307,348	\$433,676	\$348,188	\$345,564	(\$2,624)
Transfer to CSA Fund.....					\$0
Transfers to Cafeteria Fund		\$567,376			\$0
TOTAL - SCHOOL FUND.....	\$29,015,562	\$30,619,441	\$30,812,854	\$33,080,345	\$2,467,491
SCHOOL CAFETERIA FUND	\$1,314,374	\$1,207,945	\$1,314,374	\$1,436,860	\$122,486

COUNTY OF DINWIDDIE, VIRGINIA EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2005	Year Ended June 30, 2003 Estimated	Year Ended June 30, 2003 Realized	Year Ended June 30, 2004 Estimated Expenditure	Year Ended June 30, 2005 Estimated Expenditure	Increase (Decrease) Year Ending June 30, 2004
VIRGINIA PUBLIC ASSISTANCE FUND:					
5301 Welfare Administration.....	\$2,570,187	\$2,194,565	\$2,572,969	\$2,689,194	\$116,225
5302 Public Assistance.....					
9910 Transfer to CSA Fund.....					
TOTAL - VIRGINIA PUBLIC ASSISTANCE FUND	\$2,570,187	\$2,194,565	\$2,572,969	\$2,689,194	\$116,225
CSA FUND:					
5302 Comprehensive Services Act Programs	\$785,812	\$498,773	\$785,812	\$785,812	\$0
TOTAL - CSA FUND.....	\$785,812	\$498,773	\$785,812	\$785,812	\$0
E911 FUND:					
3104 911 System.....	\$440,919	\$156,308	\$457,484	\$658,639	\$201,155
9003 Transfers to General Fund.....					
TOTAL - E911 FUND.....	\$440,919	\$156,308	\$457,484	\$658,639	\$201,155
OYCS FUND:					
9201 Instruction.....	\$85,711	\$35,892	\$0	\$0	\$0
TOTAL - OYCS FUND.....	\$85,711	\$35,892	\$0	\$0	\$0
FORFEITED ASSET SHARING FUND:					
3102 Law Enforcement.....	\$6,000	\$2,612	\$0	\$0	\$0
TOTAL - FORFEITED ASSET SHARING FUND.....	\$6,000	\$2,612	\$0	\$0	\$0
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
GENERAL CAPITAL PROJECTS FUND:					
9102 Capital Projects.....	\$1,000,000	\$869,477	\$2,000,000	\$1,000,000	(\$1,000,000)
Transfer to School Cap. Projects					\$0
Transfer to Gen. Debt Fund					\$0
TOTAL - GENERAL CAPITAL PROJECTS FUND.....	\$1,000,000	\$869,477	\$2,000,000	\$1,000,000	(\$1,000,000)
SCHOOL CAPITAL PROJECTS FUND:					
6310 Capital Projects.....	\$100,000	\$614,592	\$100,000	\$150,000	\$50,000
School Buses				\$550,000	\$550,000
Interest					\$0
TOTAL - SCHOOL CAPITAL PROJECTS FUND.....	\$100,000	\$614,592	\$100,000	\$700,000	\$600,000

COUNTY OF DINWIDDIE, VIRGINIA EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2005	Year Ended June 30, 2003 Estimated	Year Ended June 30, 2003 Realized	Year Ended June 30, 2004 Estimated Expenditure	Year Ended June 30, 2005 Estimated Expenditure	Increase (Decrease) Year Ending June 30, 2004
FEDERAL/STATE GRANTS FUND:					
6310 Capital Projects.....	\$100,000	\$0	\$2,537,000	\$3,100,000	\$563,000
VJCCA/REMAX/LITTER CONTROL	\$47,230	\$56,741	\$65,136	\$122,697	\$57,561
TOTAL - GRANTS FUND.....	\$147,230	\$56,741	\$2,602,136	\$3,222,697	\$620,561
JAIL PHONE COMMISSION					
8102 Capital Projects.....	\$3,864	\$2,119	\$4,000	\$5,000	\$1,000
TOTAL - JAIL PHONE COMMISSION.....	\$3,864	\$2,119	\$4,000	\$5,000	\$1,000
COURTHOUSE MAINTENANCE					
8102 Capital Projects.....	\$0	\$4,085	\$18,000	\$18,000	\$0
TOTAL - COURTHOUSE MAINTENANCE.....	\$0	\$4,085	\$18,000	\$18,000	\$0
DEBT SERVICE					
8102 Transfer to Capital Projects					
Principal Retirement.....	\$2,019,601	\$769,274	\$1,708,832	\$2,027,068	\$318,236
Interest		\$491,629			\$0
Contributions to Water Authority		\$705,359			
TOTAL - DEBT SERVICE.....	\$2,019,601	\$1,966,262	\$1,708,832	\$2,027,068	\$318,236
SELF-INSURANCE FUND					
Other General & Financial Admin	\$0	\$68	\$0	\$0	\$0
TOTAL - SELF INSURANCE FUND.....	\$0	\$68	\$0	\$0	\$0
COUNTY CONSTRUCTION FUND					
9102 Courthouse Construction.....	\$0		\$0	\$0	\$0
6310 Transfer to Debt Service(School Const.).....					
TOTAL COUNTY CONSTRUCTION FUND.....	\$0		\$0	\$0	
SCHOOL DEBT SERVICE					
Principal		\$1,389,238			\$0
Interest		\$1,393,593			\$0
Transfer to School Cap. Project					
8102 CTransfer to Gen. Fund Debt					\$0
8103 Other Debt Service.....					
TOTAL SCHOOL DEBT SERVICE.....	\$2,785,454	\$2,782,831	\$2,724,823	\$2,707,244	(\$17,579)
SCHOOL CONSTRUCTION FUND	\$0		\$0	\$0	
HEAD START FUND	\$160,642	\$615,382	\$300,000	\$199,789	(\$100,211)
GRAND TOTAL - ALL FUNDS.....	\$66,648,586	\$67,935,091	\$72,827,270	\$78,085,703	\$5,243,469
LESS INTERFUND TRANSFERS.....	\$15,854,083	\$16,955,357	\$16,694,724	\$18,034,033	\$1,339,309
TOTAL EXPENDITURES.....	\$50,794,503	\$50,979,734	\$56,132,546	\$60,051,670	\$3,904,160

COUNTY OF DINWIDDIE, VIRGINIA EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2005	Year Ended June 30, 2003 Estimated	Year Ended June 30, 2003 Realized	Year Ended June 30, 2004 Estimated Expenditure	Year Ended June 30, 2005 Estimated Expenditure	Increase (Decrease) Year Ending June 30, 2004
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FUND BALANCES - JULY 1:

General - Undesignated.....	\$6,295,466	\$18,180,307	\$9,161,282	\$8,459,777	(\$701,505)
Law Library		(\$379)	\$0	\$0	\$0
Fire Programs Fund	\$39,265	\$44,890	\$0	\$0	\$0
School Textbook.....	\$5,000	\$206,305	\$28,569	\$0	(\$28,569)
School.....	\$0		\$0	\$0	\$0
Forfeited Asset Sharing Fund.....	\$0	\$37,027	\$0	\$0	\$0
E911.....	\$328,581	\$730,772	\$598,327	\$468,362	(\$129,965)
Self Insurance.....	\$68,473	\$68,405	\$68,400	\$68,400	\$0
OYCS.....	\$0	\$4,381	\$0	\$0	\$0
Meals Tax Fund.....	\$191,783	\$276,073	\$163,358	\$146,073	(\$17,285)
Early Retirement Fund.....	\$0		\$0	\$0	\$0
General Capital Projects.....	\$0	\$994,774	\$95,302	\$0	(\$95,302)
School Capital Projects.....	\$0	\$2,235	\$0	\$0	\$0
Jail Phone.....	\$21,194	\$17,318	\$18,286	\$19,318	\$1,032
Courthouse Fees.....	\$27,000	\$21,315	\$7,900	\$21,315	\$13,415
Debt Service.....	\$0		\$0		\$0
Recreation Fund.....	\$17,300	\$17,300	\$17,300	\$17,300	\$0
Landfill Fund.....				\$0	\$0
Head Start	\$0	\$22,479	\$0	\$0	\$0
Cafeteria Fund.....	\$0	\$48,791	\$0	\$51,220	\$51,220
Grant Fund.....	\$4,000	\$43,047	\$8,060	\$28,481	\$20,421
County Construction Fund.....	\$0	\$1,017,662	\$0	\$0	\$0
School Construction Fund.....	\$0	\$1,530,199	\$0	\$0	\$0
County Debt Service.....	\$6,098,330	\$5,630,853	\$5,924,344	\$5,055,577	(\$868,767)
School Debt Service.....	\$0	\$1,970	\$0	\$0	\$0
CSA Fund	\$0	\$280,361	\$0		\$0
TOTAL FUND BALANCE	\$13,096,392	\$29,176,085	\$16,091,128	\$14,335,823	(\$1,755,305)
REQUIREMENTS	\$63,890,895	\$80,155,819	\$72,223,674	\$74,387,493	\$2,163,818