

Page	Description	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
										FY10 to FY11	FY10 to FY11
	CAPITAL & SPECIAL OPERATING FUNDS										
F-2	Capital Improvements Plan - Revenue	9,821,307	1,188,000	69,848,288	2,768,776	318,776	10,889,303	0	200,000	-8,120,527	293.3%
F-3	Capital Improvements Plan - Expenditures	5,225,142	1,188,000	11,729,230	2,768,776	318,776	10,889,303	0	200,000	8,120,527	293.3%
F-4	Debt Service - Revenue	1,736,314	3,289,601	8,930,818	7,899,540	7,899,540	7,076,573	7,871,735	7,746,574	27,805	-0.4%
F-5	Debt Service - Expenditures	1,732,591	3,289,601	3,980,875	7,899,540	7,805,426	7,246,673	7,871,735	7,746,574	-27,805	-0.4%
F-6	Fork Union Sanitary District - Revenue	357,743	411,156	395,926	400,808	372,168	416,283	416,283	416,283	-15,475	3.9%
F-7	Fork Union Sanitary District - Expenditures	373,366	351,636	417,597	341,288	352,991	356,762	356,763	356,763	15,475	4.5%
F-7	FUSD Debt	31,742	59,520	27,966	59,520	59,520	59,520	59,520	59,520	0	0.0%
F-8	Landfill - Revenue	428,668	296,975	125,147	222,165	55,085	226,705	Moved to General Fund			
F-9	Landfill - Expenditures	756,721	296,975	264,312	222,165	215,199	226,705	Moved to General Fund			
F-10	Recreation Programs Fund - Revenue	49,505	60,322	49,339	47,200	34,325	45,000	45,000	45,000	2,200	-4.7%
F-11	Recreation Programs Fund - Expenditures	65,378	60,322	61,001	47,200	34,325	45,000	45,000	45,000	-2,200	-4.7%
F-12	Utility - Revenue	509,410	1,636,881	263,712	221,802	1,216,500	213,303	213,303	213,303	8,499	-3.8%
F-13	Utility - Expenditures	93,271	1,636,881	139,834	221,802	217,987	213,304	213,303	213,303	-8,499	-3.8%
F-9	OPEB - Revenue						262,000	262,000	262,000	262,000	
F-9	OPEB - Expenditures						262,000	262,000	262,000	262,000	

Dept - Line#	Project Name	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR / DECR	% INCR / DECR	
Fund 302 Capital Projects Fund Revenues												
General Fund Revenue												
41050-0100	Transfer from General Fund - Fund Balance	126,304	637,909	735,743	255,091	255,091	300,000		200,000	-44,909	17.6%	
15010-0002	Interest Earned on SNAIP account	314,589		379,399								
	Subtotal - General Fund Revenue	440,893	637,909	1,115,142	255,091	255,091	300,000	0	200,000	-44,909	17.6%	
Revenue from the Commonwealth												
94105	Recreation Access Road											
24040-4123	PG House - Hist.Pres.Grnt	2,609		21,141								
24040-4149	LM Gate Transportation Project				250,000							
24040-4141	E911 Equipment Grant				63,685	63,685						
	Subtotal - Revenue from Commonwealth	2,609	0	21,141	313,685	63,685	0	0	0			
Local and Non-governmental Support												
01060-0013	Other Sources	0	10,000									
016120-0099	U.S. Tennis Association Grant		25,000	0								
016120-4147	Library Alternative Energy Grant			20,000								
016130-4126	HSOC PGH Pehr Foundation			5,777								
016130-4126	Hist Society Mich for Mill Park			430								
016130-4128	HSOC PGH Dominion Va Power			342								
016130-4129	Herrit Trailfound Mich Western Trail			30,000								
018990-0003	Sycamore Profers I			24,000								
018990-0004	Sycamore Profers II			24,000								
019020-0100	Louisa Co Share of Water Project			58,092								
	Subtotal - Local and Non-governmental Support	185,599	35,000	138,641	0	0	0	0	0			
Federal Revenue												
94106	Water System Development (EPA)		0									
94112	New Voting System (HAVA)			21,554								
33010-4116	Fork Union Community Plan			0								
33010-4123	PG House Transportation Grant			12,100								
33010-4131	Western Trailhead Transportation Grant			0								
33010-4146	Mill Park Transportation Grant			0								
33010-0004	FUSD Rural Development Loan	25,000		55,746								
33020-0003	VPSA Subsidy Revenue											
	Subtotal - Federal Revenue	37,100	0	77,299	0	0	0	0	0			
Proceeds from Indebtedness												
041040-0028	Fire & Rescue Vehicle Leases		455,000	450,000			555,000			-555,000		
041040-0029	Sheriff's Vehicle Leases		60,091				118,432			-118,432		
	E911 Equipment						3,500,000			-3,500,000		
	Performance Contracting						1,762,121			-1,762,121		
	Subtotal - Proceeds from Indebtedness	-	515,091	450,000	-	-	5,935,553	0	0	-5,935,553		
General Obligation (GO) Bonds - General												
041040-0024	New High School	9,400,000		68,050,066			4,653,750			-4,653,750		
041040-0025	Library				2,200,000							
041040-0027	Fire Stages				2,200,000							
	Subtotal - G.O. Bonds	9,400,000	0	68,050,066	0	0	4,653,750	0	0	-2,453,750	111.5%	
	Total Capital Budget	9,821,307	1,188,000	69,848,288	2,768,776	318,776	10,889,303	0	200,000	-8,120,527	293.3%	
Capital Improvement Program Expenditures by Project												
Project Number	Dept - Line#	Project Name	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR / DECR	% INCR / DECR
093100-0401		Transfer to debt service - New HS			5,634,322							
093100-050E		Transfer to FUSC			75,364							
94100-3170		School Construction Professional Services	1,392,757		4,039,769			4,653,750				
94105		Rec Access Road			100,000							
94110		Human Services Building		150,000	36,119					1,850,000	1233.3%	
94115		Administration Building				0				25,000		
94116		Fork Union Community Plan			26,942							
94117		Architectural Planning High School										
94118		Middle School HVAC										
94119-6007		School Cabnet	11,118	40,000	8,564							
94120-0099		School Buses	196,050	200,000	225,447	0		300,000		100,000	50.0%	
94121-0001		Historic Courthouse Restorations	13,237		26,058							
94122		Soccer Field Development (Use of Fund Bal)										
94123		Pleasant Grove House Renovations	32,609		26,926							
94124		Pleasant Grove Parking										
94125		Carysbrook Storage (Public Wrks)										
94126		Carysbrook Gym (Emergency Ctr)	15,750		60,273							
94127		Library	1,464,022		1,137,088							
94128-8205		Sheriff's Vehicle	136,743	123,000	121,745	60,091	60,091	118,432		-62,909	-51.1%	
94129-8206		Public Works Vehicle	25,000	0		0				25,000		
94130		VFD Renovations (basement admin)										
94131		Western Trailhead	7,440									
94132		PG Field Admenities	5,960		37,048							
94133		Water System	306,557	0	136,430							
94134		Carysbrook Fitness Ctr.				0				30,000		
94135		Connector Loop PG										
94136		Outdoor Pool										
94137		Bus Garage (Carysbrook)										
94138-8205		Fire & Rescue Vehicles		500,000				555,000				
94140		Central Elementary Roof	110,173									
94141-8101		E911 Equipment				63,685	63,685	3,500,000				
94143-6007		Pleasant Grove B&T Court		100,000								
94145-3100		Fire Building A&E	7,685	75,000	15,609	2,200,000				2,125,000	2833.3%	
94146		Mill Park										
94147		Library Alternative Energy Project			21,530							
094148-3100		Financial Software				195,000	195,000			195,000		
95100-0001		Early Retirement of Indebtedness	1,500,000							250,000		
094149-317E		Lake Monticello Gate Project				250,000		1,762,121				
		Performance Contracting										
		Capital Reserve								200,000		
		Total Capital Budget	5,225,142	1,188,000	11,729,230	2,768,776	318,776	10,889,303	-	200,000	1,580,776	133.1%

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FUND	401											
		Debt Service Fund - REVENUES										
15010	0001	Interest Regions 07 Int Account	12.98									
15010	0002	Capitalized Interest for New High School			10,870	3,908,200	3,908,200					
18030	0002	Rebates and Refunds										
18030	0003	Revenue Recovery/Fire & Rescue Vehicle lease		19,321	8,850	28,636	28,636	27,598	27,598	27,598	1,038	-3.6%
41040	0010	State Grant Funds - Sch Const.	145,997	142,667	147,511	0	0					
41050	0100	Transfer From General Fund	1,558,008	3,127,613	3,129,266	3,962,704	3,962,704	4,849,478	5,082,456	4,967,295	-1,119,752	28.3%
41050	0302	Transfer From CIP	32,296		5,634,322							
		Prior Year Debt Reserve						2,199,497	2,761,681	2,761,681	-2,761,681	
		TOTAL:	1,736,314	3,289,601	8,930,818	7,899,540	7,899,540	7,076,573	7,871,735	7,746,574	27,805	-0.4%
Dept. Code	Line Item	Description	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
		Debt Service Fund - EXPENDITURES										
		Administrative Fees										
66100	0001	Administrative Fees for Debt Services	4,500	5,000	6,700	9,000	9,000	21,100	21,001	21,001	12,001	133.3%
		School Debt Service Principal										
67100	0003	Middle School-VPSA 1996	41,748	42,393	42,393	43,101	43,101	43,873	43,873	43,873	772	1.8%
67100	0005	School Bus Short Term - Crestar										
67100	0008	Central Elem. VPSA-1995A	106,902	108,649	108,649	110,487	110,487	112,421	112,421	112,421	1,934	1.8%
67100	0011	VPSA 1999 Series-Central	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0.0%
67100	0012	Literary Loan 1999-Central	309,851	309,852	309,851	309,851	309,851	309,851	309,851	309,851	0	0.0%
67100	0013	Gen. Oblig. School Bonds 2005A	284,926	288,293	288,293	291,837	291,837	295,565	295,565	295,565	3,728	1.3%
67100	0014	High School Renovation										
67100	0015	High School(PG) 2006 Series										
67100	0016	High School 2007 Series Note						170,000	170,000	170,000	170,000	
67100	0017	New High School 2007 Series Bond		88,300	88,300	99,700	99,700	103,500	103,500	103,500	3,800	3.8%
67100	0018	New HS VPSA Spec Oblig Series 2008										
67100	6000	Debt Reserve for New High School		1,036,500	0	1,725,181	1,725,181	1,100,000	1,725,161	1,600,000	-20	0.0%
		School Debt Service Interest										
68100	0003	Middle School VPSA 1996 Interest	22,502	20,357	20,357	18,149	18,149	15,877	15,877	15,877	-2,272	-12.5%
68100	0008	Central Elem. VPSA - 1998A Interest	49,973	44,477	44,476	38,888	38,888	33,204	33,204	33,204	-5,684	-14.6%
68100	0011	VPSA 1999 Series-Central Interest	30,150	28,044	28,044	25,713	25,713	23,319	23,319	23,319	-2,394	-9.3%
68100	0012	Literary Loan 1999-Central Interest	139,433	130,138	130,137	120,842	120,842	111,546	111,546	111,546	-9,296	-7.7%
68100	0013	Gen. Oblig. Sch Bonds 2005A Interest	298,199	283,581	283,582	268,788	268,788	253,810	253,810	253,810	-14,979	-5.6%
68100	0015	High School(PG) 2006 Series Interest	60,600									
68100	0016	New High School 2007 Series Note		268,650	268,641	243,000	148,886	65,508	65,508	65,508	-177,492	-73.0%
68100	0017	New High School 2007 Series Bond		82,132	82,124	70,837	70,837	66,935	66,935	66,935	-3,902	-5.5%
68100	0018	New HS VPSA Spec Oblig Series 208			1,726,122	3,908,200	3,908,200	3,908,200	3,908,200	3,908,200	0	0.0%
		County Debt Service										
95100	0001	Courthouse Rev. Bnds. -IDA Principal	64,400	64,700	64,700	69,900	69,900	70,000	70,000	70,000	100	0.1%
95100	0002	Courthouse Rev. Bnds - IDA Interest	99,906	97,137	97,121	94,249	94,249	91,248	91,248	91,248	-3,001	-3.2%
95100	0003	Palmyra Sewer Rev Bond Principal	0									
95100	0005	Library (PG) 2006 Series Bnd Principal		110,000	110,000	152,800	152,800	159,400	159,400	159,400	6,600	4.3%
95100	0006	Library(PG) 2006 Series Bnd Interest	115,052	115,077	115,066	110,380	110,380	103,854	103,854	103,854	-6,526	-5.9%
		Fire & Rescue County Debt										
97100	0001	2007 Truck Lease - Palmyra Pierce Pumper	47,360	39,391	39,391	41,017	41,017	42,711	42,711	42,711	1,694	4.1%
97100	0002	2008 Pierce Pumping Combo - Kents Store				45,000	45,000	38,586	38,586	38,586	-6,414	-14.3%
97100	0003	2002 Kenworth Fire Truck		32,008	32,008							
97100	0004	2003 Freightliner Tanker		22,117	22,117	23,215	23,215	24,369	24,369	24,369	1,154	5.0%
		Fire & Rescue Interest										
99100	0001	2007 Truck Lease - Palmyra Pumper Int.	7,090	15,060	15,059	13,433	13,433	11,739	11,739	11,739	-1,694	-12.6%
99100	0002	2008 Pierce Pumping Combo - Kents Store Int.				11,000	11,000	16,239	16,239	16,239	5,239	47.6%
99100	0003	2002 Kenworth Fire Truck Int.		1,675	1,674							
99100	0004	2003 Freightliner Tanker Int.		6,070	6,070	4,971	4,971	3,817	3,817	3,817	-1,154	-23.2%
		TOTAL:	1,732,591	3,289,601	3,980,875	7,899,540	7,805,426	7,246,673	7,871,735	7,746,574	-27,805	-0.4%

Dept. Code	Line Item	Description	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
FUND 120											FY10 to FY11	FY10 to FY11
Recreation Program Fund - REVENUES												
16120	0097	Community Garden Donations										
16120	0098	Dog Park Donations										
16120	0099	Pleasant Grove Donations	4,551	1,500	3,787	3,000	3,550	4,000	4,000	4,000	1,000	-33.3%
16120	0100	Playground Donations	0									
16120	0200	Equestrian Trail Fund	7,269	5,000	4,063	5,000	4,500	3,500	3,500	3,500	-1,500	30.0%
16120	0300	Heritage Trail Fund	100	500		500	0					
16120	0400	Sports Park Amenities Fund	3,430	5,000		1,200	500	500	500	500	-700	58.3%
Carysbrook Center FEES												
		Amusement Tickets	21,270	15,000	23,196	15,000	15,000	22,500	22,500	22,500	7,500	-50.0%
16170	***COMMUNITY CENTER FEES***											
16170	0007	Program Guide				2,500						
17600	***Donations/Sponsorships/Gifts***											
17600	0001	Fourth of July Sponsorships		2,500	0	2,500	0	0	0	0		
17600	0002	Soccer Association Grant Match		0		0	0					
17600	0003	Athletic Program Spon. (Basketball)	3,736	5,000	5,654	3,500	3,500	2,500	2,500	2,500	-1,000	28.6%
17600	0004	SkatePark Donations/Sponsor	0	0		0	0					
17600	0005	FCCC Program Equipment Donations	1,765	1,000	448	500	500	1,000	1,000	1,000	500	-100.0%
17600	0006	Lacrosse Program Sponsorship	4,325	500	6,893	750	450	2,000	2,000	2,000	1,250	-166.7%
17600	0007	Football Program Sponsorship	650	500	350	750	0	0	0	0		
17600	0008	Teen Center Sponsorship	100	0		0						
17600	0009	Ballfield donations/sponsorships	825	0	500	0						
17600	0010	Kite Festival	1,204	2,500	1,325	2,000	1,325	1,000	1,000	1,000	-1,000	50.0%
17600	0011	Carnival	280	10,000	3,124	10,000	5,000	8,000	8,000	8,000	-2,000	20.0%
18990	0010	Fund Balance Appropriation		11,322		0						
18990	0099	FCPR Other										
TOTAL:			49,505	60,322	49,339	47,200	34,325	45,000	45,000	45,000	-2,200	4.7%
**Community Ctr. Fees are being moved to general fund Recreation Program Fees.												

Dept. Code	Line Item	Description	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
FUND 120											FY10 to FY11	
16120 Playground Equipment												
16120	0099	Playground Equipment										
17600 Fourth of July Sponsorships												
17600	0001	Fourth of July		2,500	0	2,500						
17600	3160	Kite Festival Instructional Svcs		2,500	1,205	2,000	1,325	1,000	1,000	1,000	-1,000	-50.0%
17600	3161	Carnival Instructional Svcs			0	1,000	0	1,500	1,500	1,500	500	50.0%
17600	3175	Carnival - Contract Svcs	1,280	8,500	3,504	8,500	3,000	4,500	4,500	4,500	-4,000	-47.1%
17600	3600	Advertising	1,945		0		500	500	500	500	500	
17600	5412	Carnival - Supplies	3,263	500	0	500	1,500	1,500	1,500	1,500	1,000	200.0%
71040 Operations												
71040	3500	Program Guide Publication				2,500						
71160 ***Fork Union Community Center CLASSES***												
71160	5412	Recreational Supplies			300			0	0	0		
71180 ***Fork Union Community Center EQUIP RENTAL/SERV***												
71180	5415	Amusement Tickets	17,870	15,000	17,713	0	15,000	15,000	15,000	15,000	15,000	
71190 ***Fork Union Community Center SPECIAL EVENTS***												
71190	5807	Expense from Resale (tickets not amuse)	3,397		5,654	0	0	7,500	7,500	7,500	7,500	
71200 ***GENERAL ADMIN***												
71200	7002	Furniture/Fixtures										
71200	8101	Machinery/Equipment										
71210 ***PLEASANT GROVE***												
71210	3010	Instructional Services										
71210	3310	Maintenance				750	500	500	500	500	500	
71210	5110	Electrical Services										
71210	5413	Other Expenses										
71210	5803	Refunds			130							
71210	6014	PG Other Operating Supplies			589	750	1,500	1,500	1,500	1,500	1,500	
71210	7002	Furniture & Fixtures	547									
71210	8101	Machinery & Equipment	3,415		1,771	1,500	2,000	2,000	2,000	2,000	2,000	
71211 ***PG Horse Trails***												
71211	3600	Advertising	230			750		500	500	500	-250	-33.3%
71211	5412	Equestrian Trail Supplies	6,226	5,000	3,952	4,250	4,500	3,000	3,000	3,000	-1,250	-29.4%
71212 ***Heritage Trail***												
71212	5412	HT Recreational Supplies	238	500	464	500	0					
71213 ***Sports Amenities***												
71213	8101	Sports Park Amenities Equipment		5,000	0	1,200	500	500	500	500	-700	-58.3%
71220 ***Capital Improvements***												
71220	8205	Depreciation	11,784	9,030	11,784	11,784						
71500 ***DOG PARK FUND***												
71500	6014	Other Operating Expenses	320		543		550					
71500	8101	Equipment		1,500	9	500						
82000 Basketball Sponsorship												
82000	3160	Instructional Services										
82000	6013	Recreational Supplies (Basketball)	8,251	5,000	5,063	3,500	3,500	2,500	2,500	2,500	-1,000	-28.6%
83000 SkatePark Donations/Sponsor												
83000	6013	Recreational Supplies (Skatepark)		0		0						
84000	8101	FCCC Program Equipment	1,694	1,000	1,501	500	500	1,000	1,000	1,000	500	100.0%
85000	8101	Lacrosse Program Equipment	3,480	500	6,665	750	450	2,000	2,000	2,000	1,250	166.7%
86000	8101	Football Program Equipment	802	500	100	750		0	0	0		
87000	8101	Teen Center Equipment				0						
88000	8101	Ballfield Equipment			55							
93100	0105	Transfer out to Fund #105 - Americorp	634	2,292		0						
93100	0302	Transfer out to Fund 302										
		Reserve Fund - Recreation Fund				5,716						
TOTAL:			65,378	60,322	61,001	47,200	34,325	45,000	45,000	45,000	-2,200	-4.7%

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FUND	130								
		Landfill - REVENUES						FY10 to FY11	FY10 to FY11
		Moved to General Fund							
15010	0005	Landfill Closure Interest Income							
15010	0010	Revenue from local sources							
15010	0011	Landfill Closure Fund Revenue							
15020	0001	Landfill Receipts	140,000	124,500	120,000			-20,000	-14.3%
15020	0005	Landfill Rev. Interest							
15020	0010	Recycled Good Sales	3,000	1,250	3,000			0	0.0%
15020	0012	Bad Check/Adm.Fees							
18990	0001	Landfill Fund Balance	42,000	42,000					
18990	0002	Cell Tower Rental Fees	11,000						
18990	0003	Allied Waste Fees	3,500	3,500					
41050	0100	Transfer from General Fund	22,665	22,665	103,705			81,040	357.6%
41050	0130	Transfer from Landfill Operations							
		TOTAL:	222,165	55,085	226,705	0	0	4,540	2.0%
Dept. Code	Line Item	Description	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget		
FUND	130								
40000		***Landfill Closure Expenditures***							
40000	1100	Salaries and Wages Regular							
40000	2100	FICA							
40000	2210	VRS							
40000	2300	Health Insurance							
40000	2400	Group Life							
40000	3100	Professional Services	35,000	28,000	30,000			-5,000	-14.3%
40000	3200	Construction Contract			5,000			5,000	
40000	9000	Accrued Expense Landfill Closure							
40000	8102	Earth Materials							
		Total Closure Expenditures :	35,000	28,000	35,000	0	0	0	0.0%
42000		Convenience Center Construction							
42000	3175	Contractual Services							
42040		***Operating Expenditures***							
42040	1100	Salaries and Wages Regular	36,222	36,222	36,222			0	0.0%
42040	1183	Overtime							
42040	1300	Part-time Salaries and Wages	30,514	33,120	32,760			2,246	7.4%
42040	2100	FICA-Employer Share	5,105	5,105	5,277			172	3.4%
42040	2210	VRS - Employer Share	5,028	5,028	5,701			673	13.4%
42040	2300	Health Insurance	-	-	-				
42040	2400	Life Insurance - Employer Share	297	297	402			105	35.4%
42040	2700	Worker's Compensation - VML	3,986	1,971	3,697			-289	-7.3%
42040	3120	Professional Services	5,000	3,800	-				
42040	3201	Landfill Operator Contract							
42040	3202	Waste Disposal Costs	82,000	77,000	82,000			0	0.0%
42040	3310	Bldgs/Equip/Vehicle Rep&Maint.	2,000	5,500	7,000			5,000	250.0%
42040	3600	Advertising	-	-	-				
42040	3700	Laundry & Dry Cleaning	1,800	1,350	-				
42040	3801	Purchase of Services		1,500	700			700	
42040	5110	Electrical Services	990	1,450	1,450			460	46.5%
42040	5210	Postal Services	-	60	-				
42040	5230	Telecommunications	1,777	1,400	1,600			-177	-9.9%
42040	5305	Vehicle Insurance	475	475	475			0	0.0%
42040	5410	Lease Equipment	1,600	1,200	1,300			-300	-18.8%
42040	5510	Travel/Mileage							
42040	5540	Convention and Education							
42040	5810	Dues and Memberships							
42040	5880	Bad Debt Expense							
42040	5999	Penalty/Interest Surcharge							
42040	6001	Office Supplies	1,250	1,800	2,000			750	60.0%
42040	6008	Vehicle Fuel	500	1,300	1,500			1,000	200.0%
42040	6014	Other Operating Supplies			1,000			1,000	
42040	8102	Landfill Closing - Earth Material							
42040	8110	Depreciation Expense	8,621	8,621	8,621			0	0.0%
		Subtotal:	187,165	187,199	191,705	0	0	4,540	2.4%
		TOTAL:	222,165	215,199	226,705	0	0	4,540	2.0%

Dept. Code	Line Item	Description	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR/ DECR FY10 to FY11	% INCR/ DECR FY10 to FY11
FUND	502											
16160		***Utility Revenues***										
16160	0001	Sewer Service Fees	1,778	34,000	6,570	42,000	10,000	12,500	12,500	12,500	-29,500	-70.2%
16160	0002	Sewer Connection Fees		300,000	6,500	20,000	372,000	10,000	10,000	10,000	-10,000	-50.0%
16160	0003	Sewer OIP Revenue Interest										
16160	0004	Bad Checks Made Good										
16160	0007	Expenditure Refunds										
16160	0008	Availability Fees		1,225,000	45,000	45,000	834,500	22,500	22,500	22,500	-22,500	-50.0%
18990		***Other Revenue***										
18990	0001	Other			1,760							
30000		***Grant Revenue***										
33010	4104	EPA Grant - Palmyra Sewer	60,527									
41050		Transfers into Utility Fund										
41050	0001	Contributed Capital fr GF/CF	125,664									
41050	0100	Transfer from General Fund	60,000	77,881	203,882	114,802	0	50,562	50,562	50,562	-64,240	-56.0%
41050	0302	Transfer from CIP	261,440									
51000		Transfer from Utility Fund Balance										
0001		Transfer from Utility Fund Fund Balance						117,741	117,741	117,741	117,741	
		TOTAL:	509,410	1,636,881	263,712	221,802	1,216,500	213,303	213,303	213,303	-8,499	-3.8%
Dept. Code	Line Item	Description	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR/ DECR FY10 to FY11	% INCR/ DECR FY10 to FY11
FUND	502											
42000		SEWER SYSTEM										
42000	5110	Electrical Services										
42000	8110	Depreciation Expense										
42000	9100	Debt Service	60,000	60,000	65,696	60,000	60,000	60,000	60,000	60,000	0	0.0%
420000		***Utility Expenditures***										
420000	1100	Salaries & Wages-Regular		9,328	7,198	35,500	35,500	35,500	35,500	35,500	0	0.0%
420000	1200	S & W, Overtime	1,715	12,000	669	2,000	2,000					
420000	1300	Salaries & Wages-Part-time		0								
420000	2100	FICA - Employer Share	76	1,632	27	2,716	2,716	2,831	2,831	2,831	115	4.2%
420000	2210	VRSR - Employer Share		1,295	0	4,927	4,927	5,824	5,824	5,824	897	18.2%
420000	2300	Health Insurance - Employer Share		0	0	5,880	6,601	6,601	6,601	6,601	721	12.3%
420000	2400	Life Insurance - Employer Share		83	0	291	291	411	410	410	119	40.9%
420000	2700	Worker's Compensation-VML		343	274	948	1,037	1,037	1,037	1,037	89	9.4%
420000	3000	Contract Services	7,015	10,400	39,170	20,540	18,000	14,000	14,000	14,000	-6,540	-31.8%
420000	3100	Professional Services		0		3,600	0	0	0	0		
420000	3150	County Attorney Services		0								
420000	3170	Permits & Fees		1,200	1,500	3,000	1,500	2,000	2,000	2,000	-1,000	-33.3%
420000	3310	Bldgs/Equip/Vehicle Rep&Maint.		0	923	490	500	500	500	500	0	0.0%
420000	3315	Repair and Maintenance Supplies	353	6,000	1,744	3,000	5,500	3,000	3,000	3,000	0	0.0%
420000	3600	Advertising		0		100	0	100	100	100	0	0.0%
420000	3700	Laundry & Dry Cleaning		0		0	0	750	750	750	750	
420000	3800	Purchased Services		0								
420000	5110	Electrical Services	4,379	9,600	10,419	8,500	9,000	9,000	9,000	9,000	500	5.9%
420000	5210	Postal Services				250	150	200	200	200	-50	-20.0%
420000	5230	Telecommunications	784		992	1,500	1,375	1,500	1,500	1,500	0	0.0%
420000	5305	Vehicle Insurance				0						
420000	5306	Surety Bonds										
420000	5420	Lease/Rent Water Rights										
420000	5540	Travel (Education)				500	500	500	500	500	0	0.0%
420000	5810	Dues And Association Memberships				300	300	300	300	300	0	0.0%
420000	5830	Refunds										
420000	5880	Bad Debt Expense			202							
420000	5999	Penalty/Interest Surcharge										
420000	6001	Office Supplies	979			1,250	1,100	1,250	1,250	1,250	0	0.0%
420000	6003	Chemicals				1,500	1,500	2,000	2,000	2,000	500	33.3%
420000	6008	Vehicle Fuel				500	500	1,000	1,000	1,000	500	100.0%
420000	6009	Vehicle and Powered Equipment Supp.				0						
420000	6014	Other Operating Supplies										
420000	8203	Communications Equipment										
420000	8205	Motor Vehicles & Equipment	1,546		16							
420000	8803	Capital Fund For Future Improv.		1,525,000	11,003							
420000	8100	Depreciation Expense	16,424			65,000	65,000	65,000	65,000	65,000	0	0.0%
		SUBTOTAL:	33,271	1,576,881	74,138	161,802	157,987	153,304	153,303	153,303	-8,499	-5.3%
		TOTAL:	93,271	1,636,881	139,834	221,802	217,987	213,304	213,303	213,303	-8,499	-3.8%

Dept. Code	Line Item	Description	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
FUND 505		***FUSD - REVENUES***									<i>FY10 vs FY11</i>	<i>FY10 vs FY11</i>
18990	0099	Other	4,738		-34,830							
18990	0100	Transfer from General Fund										
41050	0302	Transfer from CIP	28,870		-75,364							
		Unfunded Depreciation				77,658	85,888	73,783	73,783	73,783	-3,875	-5.0%
51000		***Transfers***										
51000	0002	Transfer from FUSD Fund Balance		84,256		0		0	0	0		
80000		***FUSD Receipts***										
80000	0001	Water Service Fees	319,310	312,000	278,482	320,000	282,000	320,000	320,000	320,000	0	0.0%
80000	0002	Water Connection Fees	4,825	3,900	7,250	3,150	4,280	12,500	12,500	12,500	9,350	296.8%
80000	0003	FUSD OP Revenue Interest										
80000	0005	Bad Checks Made Good										
80000	0007	Expenditure Refunds										
80000	0009	Reimbursement Employee Serv.										
80000	0010	Lease revenue from cell towers		11,000		0	0					
80000		Availability Fees						10,000	10,000	10,000	10,000	
80002		***FUSD-CAPITAL IMPROVEMENTS***										
80002	0001	Engineering/Construction										
		TOTAL REVENUES:	357,743	411,156	395,926	400,808	372,168	416,283	416,283	416,283	-15,475	3.9%
Dept. Code	Line Item	Description	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
FUND 505		***FUSD - EXPENDITURES***									<i>FY10 vs FY11</i>	<i>FY10 vs FY11</i>
44010	1100	Salaries & Wages-Regular	107,776	108,573	139,367	103,578	103,578	103,578	103,578	103,578	0	0.0%
44010	1200	S & W, Overtime	10,779	14,000	11,719	10,000	7,000	5,000	5,000	5,000	-5,000	-50.0%
44010	1300	Salaries & Wages-Part-time		0	1,708							
44010	2100	FICA - Employer Share	8,409	9,377	11,273	7,924	7,314	8,306	8,306	8,306	382	4.8%
44010	2210	VSRS - Employer Share	13,290	15,070	18,645	14,376	14,377	17,090	17,090	17,090	2,714	18.9%
44010	2300	Health Insurance - Employer Share	19,438	18,987	22,619	17,256	19,241	19,346	19,346	19,346	2,090	12.1%
44010	2400	Life Insurance - Employer Share	1,044	966	1,102	850	818	1,205	1,205	1,205	355	41.8%
44010	2700	Worker's Compensation-VML	3,610	3,995	3,188	2,766	3,562	3,024	3,024	3,024	258	9.3%
44010	3100	Professional Services	0	500	500	2,400	2,400	5,000	5,000	5,000	2,600	108.3%
44010	3150	County Attorney Services	338	500	910	500	950	1,000	1,000	1,000	500	100.0%
44010	3170	Permits & Fees	3,346	4,000	3,938	4,000	3,938	3,950	3,950	3,950	-50	-1.3%
44010	3310	Bldgs/Equip/Vehicle Rep&Maint	36,740	6,000	16,256	6,500	13,808	12,000	12,000	12,000	5,500	84.6%
44010	3315	Repair and Maintenance Supplies	6,859	8,000	7,208	8,500	7,500	8,500	8,500	8,500	0	0.0%
44010	3600	Advertising	0	250	0	250	250	250	250	250	0	0.0%
44010	3700	Laundry & Dry Cleaning	1,784	2,500	2,171	2,000	2,950	3,000	3,000	3,000	1,000	50.0%
44010	3800	Purchased Services	2,221	5,000	5,830	5,000	5,000	5,000	5,000	5,000	0	0.0%
44010	5110	Electrical Services	33,945	33,000	44,816	36,000	45,000	45,000	45,000	45,000	9,000	25.0%
44010	5210	Postal Services	1,601	1,650	1,530	1,650	1,650	1,650	1,650	1,650	0	0.0%
44010	5230	Telecommunications	4,177	3,800	4,062	3,800	4,200	4,000	4,000	4,000	200	5.3%
44010	5305	Vehicle Insurance	2,380	2,380	2,375	2,850	2,375	2,375	2,376	2,376	-474	-16.6%
44010	5306	Surety Bonds	200	100	200	100	200	200	200	200	100	100.0%
44010	5420	Lease/Rent Water Rights	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0	0.0%
44010	5540	Travel (Education)	0	1,000	662	1,500	1,500	1,500	1,500	1,500	0	0.0%
44010	5899	Contribution to FUSD Fund Balance										
44010	5810	Dues And Association Memberships	400	600	325	600	400	400	400	400	-200	-33.3%
44010	5830	Refunds			1,087							
44010	5880	Bad Debt Expense										
44010	5999	Penalty/Interest Surcharge										
44010	6001	Office Supplies	1,194	1,200	1,295	1,200	1,200	1,200	1,200	1,200	0	0.0%
44010	6003	Chemicals	12,343	12,000	7,097	10,000	8,000	8,000	8,000	8,000	-2,000	-20.0%
44010	6008	Vehicle Fuel	6,804	7,500	6,890	7,000	7,000	7,500	7,500	7,500	0	0.0%
44010	6009	Vehicle and Powered Equipment Supp.	829	3,000	550	2,500	1,250	1,000	1,000	1,000	-1,500	-60.0%
44010	6014	Other Operating Supplies	400	0								
44010	8110	Depreciation Expense	91,662	85,888	98,475	85,888	85,888	85,888	85,888	85,888	0	0.0%
44010	8203	Communications Equipment	0									
		SUBTOTAL:	373,366	351,636	417,597	341,288	352,991	356,762	356,763	356,763	15,475	4.5%
44020		***FUSD - DEBT SERVICE***										
44020	9110	Redemption of Principal/ FHA Loan										
44020	9115	Rural Dev. Loan 99 Interest	31,742	38,287	27,966	36,292	36,292	35,225	35,225	35,225	-1,067	-2.9%
44020	9116	Rural Dev. Loan 99 Principal	0	21,233		23,228	23,228	24,295	24,295	24,295	1,067	4.6%
		SUBTOTAL:	31,742	59,520	27,966	59,520	59,520	59,520	59,520	59,520	0	0.0%
44030		***FUSD CAPITAL IMPROVEMENT***										
44030	8150	Engineering/Construction										
		TOTAL EXPENDITURES:	405,109	411,156	445,563	400,808	412,511	416,282	416,283	416,283	15,475	3.9%

Dept. Code	Line Item	Description	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
FUND	700											
											FY10 to FY11	FY10 to FY11
		Other Post Employment Benefits										
41050	0100	Transfer From General Fund						262,000	262,000	262,000	262,000	
		TOTAL:	0	0	0	0	0	262,000	262,000	262,000	262,000	
Dept. Code	Line Item	Description	FY08 Actuals	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
											FY10 to FY11	FY10 to FY11
		OPEB - EXPENDITURES										
		Administrative Fees										
999	0001	Annual Contribution						262,000	262,000	262,000	262,000	
		TOTAL:	0	0	0	0	0	262,000	262,000	262,000	262,000	