

Project Name	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Actuals	FY11 County Admin Recommends	FY11 Adopted Budget	FY11 Amended Budget	FY11 Projected	FY12 Request	FY12 Co. Admin Recommended	FY12 Adopted	\$ INCR/ DECR	% INCR/ DECR
Transfer from General Fund - Fund Balance	637,909	735,743	255,091			200,000	200,000	200,000	12,088,203	4,598,000	4,598,000	4,598,000	
Interest Earned on SNAP account		375,398											
Subtotal - General Fund Revenue	637,909	1,111,141	255,091		0	200,000	200,000	200,000	12,088,203	4,598,000	4,598,000	4,398,000	2199.0%
Recreation Access Road													
VDOY Grants									530,000	530,000	530,000	530,000	
PG House - Hist Pres Grant		21,141											
LM Gate Transportation Project			250,000										
E911 Equipment Grant			63,685										
Subtotal - Revenue from Commonwealth	0	21,141	313,685		0	0	0	0	530,000	530,000	530,000	530,000	
Other Sources	10,000												
U.S. Tennis Association Grant	25,000	0							285,000	285,000	285,000	285,000	
Library Alternative Energy Grant		20,000											
HSOC PGH Perry Foundation		5,777											
Hist Society Mich for Mill Park		430											
HSOC PGH Dominion Va Power		0											
Hent. Trail Found Mich Western Trail		342											
Sycamore Proffers I		30,000											
Sycamore Proffers II		24,000											
Louisa Co Share of Water Project		58,093											
Other Local									3,000			3,000	
Subtotal - Local and Non-governmental Support	35,000	138,641	0		0	0	0	0	288,000	285,000	285,000	285,000	
Fork Union Community Plan		21,554											
PG House - Transportation Grant		0											
Western Trailhead Transportation Grant		0											
Mill Park Transportation Grant		0											
FUSD Rural Development Loan		55,745											
Subtotal - Federal Revenue	0	77,299	0		0	0	0	0	0	0	0	0	
Fire & Rescue Vehicle Leases	455,000	450,000							45,000	475,000	475,000	475,000	
Sheriff's Vehicle Leases	60,091								160,000			160,000	
E911 Equipment									321,297			321,297	
Performance Contracting													
Subtotal - Proceeds from Indebtednes.	515,091	450,000			0	0	0	0	526,297	475,000	475,000	475,000	
New High School		88,050,068											
Fire Bldgs			2,200,000										
Subtotal - G.O. Bonds	0	88,050,068	2,200,000		0	0	0	0	0	0	0	0	
Total Capital Budget	1,188,000	89,848,288	2,768,776		0	200,000	200,000	200,000	13,432,500	5,888,000	5,888,000	5,888,000	2844.0%

Capital Improvement Program Expenditures by Project												
Project Name	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY11 County Admin Recommends	FY11 Adopted Budget	FY11 Amended Budget	FY11 Adopted Budget	FY12 Request	FY12 Request	FY12 Adopted	\$ INCR/ DECR	% INCR/ DECR
Transfer to debt service - New HS		5,634,322										
Transfer to FUSD		75,364										
School Construction Professional Services		4,039,789										
Rec Access Road		100,000										
Human Services Building	150,000	36,115										
Administration Building			0						375,000	375,000	375,000	
Fork Union Community Plan		26,942										
Architectural Planning High School												
Middle School HVAC												
School Carpet	40,000	8,564										
School Buses	200,000	225,447	0					320,000	80,000	80,000	80,000	
Historic Courthouse Restorations		26,058										
Soccer Field Development (Use of Fund Bal)												
Pleasant Grove House Renovations		26,926										
Pleasant Grove Parking												
Carysbrook Storage (Public Wrks)		60,273										
Carysbrook Gym (Emergency Ctr)		1,137,088										
Library												
Sheriff's Vehicle	123,000	121,745	60,091					220,000	220,000	220,000	220,000	
Public Works Vehicle	0		0									
VFD Renovations (basement admin)												
Western Trailhead												
PG Field Amenities		37,048										
Water System	0	136,430										
Carysbrook Fitness Ctr.			0									
Connector Loop PG												
Outdoor Pool												
Bus Garage (Carysbrook)												
Fire & Rescue Vehicles	500,000							575,000	575,000	575,000	575,000	
Central Elementary Roof												
E911			63,685					350,000	350,000	350,000	350,000	
Pleasant Grove B&T Court	100,000											
Fire Building A&E	75,000	15,609	2,200,000									
Mill Park												
Library Alternative Energy Project		21,530										
Financial Software			195,000									
Early Retirement of Indebtedness												
Lake Monticello Gate Project			250,000									
Performance Contracting												
Capital Reserve					200,000	200,000	200,000					
PG Restroom & Concession								41,500			41,500	
Roundabout Rt. 15 & Rt. 53								110,000	110,000	110,000	1,100,000	
Facilities Repair Reserve								50,000			50,000	
Convenience Center upgrades								133,000			133,000	
Zions Crossroads Water								100,000			100,000	
Zions Crossroads Sewer								100,000			100,000	
FUSD Water Supply Improvement								50,000			50,000	
Domino Plan - Existing school renovations								724,300			7,243,000	
Administration Vehicles - 3									38,000	38,000		
Total Capital Budget	1,188,000	11,729,230	2,768,776		200,000	200,000	200,000	13,432,500	5,888,000	5,888,000	5,888,000	2844 0%

Description	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Actuals	FY11 Adopted Budget	FY11 Amended Budget	FY11 Projected	FY12 Request	FY12 Co. Admin Recommended	FY12 Adopted	\$ INCR/ DECR	% INCR/ DECR
Debt Service Fund - REVENUES												
Internal Regions 07 Int Account												
Capitalized Interest for New High School		10,870	3,908,200	2,099								
Rebates and Refunds												
Revenue Recovery/Fire & Rescue Vehicle lease	19,321	8,850	28,938	38,978	27,598	27,598	27,598	27,598	27,598	27,598	0	0.0%
State Grant Funds - Sch Const	142,887	147,511	0									
Transfer From General Fund	3,127,813	3,129,288	3,982,704	3,845,152	4,957,295	4,957,295	4,957,295	5,125,222	5,125,222	6,205,222	1,247,927	-25.2%
Transfer From CIP		5,834,322										
Prior Year Debt Reserve					2,781,881	2,781,881	2,781,881	1,800,000	1,800,000	1,600,000	1,161,681	42.1%
TOTAL:	3,289,601	8,930,818	7,899,540	3,884,224	7,746,574	7,746,574	7,746,574	6,752,820	6,752,820	7,832,820	88,246	-1.1%
Description	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Actuals	FY11 Adopted Budget	FY11 Amended Budget	FY11 Projected	FY12 Request	FY12 Co. Admin Recommended	FY12 Adopted	\$ INCR/ DECR	% INCR/ DECR
Debt Service Fund - EXPENDITURES												
Administrative Fees												
Administrative Fees for Debt Services	5,000	6,700	8,000	12,250	21,001	21,001	21,001	21,001	21,001	21,001	0	0.0%
School Debt Service Principal												
Middle School-VPSA 1998	42,393	42,393	43,101	43,101	43,873	43,873	43,873	44,888	44,888	44,888	813	1.9%
School Bus Short Term - Crestar												
Central Elem. VPSA-1995A	108,849	108,849	110,487	110,487	112,421	112,421	112,421	114,458	114,458	114,458	2,035	1.8%
VPSA 1999 Series-Central	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0.0%
Literary Loan 1999-Central	309,851	309,851	309,851	309,851	309,851	309,851	309,851	309,851	309,851	309,851	0	0.0%
Gen. Oblig. School Bonds 2005A	288,293	288,293	281,837	281,837	295,585	295,585	295,585	298,489	298,489	298,489	3,924	1.3%
High School Renovation												
High School(PG) 2008 Series					170,000	170,000	170,000					
High School 2007 Series Note					103,500	103,500	103,500					
New High School 2007 Series Bond	88,300	88,300	99,700	99,700				107,800	107,800	107,800	4,100	4.0%
New HS VPSA Spec Oblig Series 2008								700,000	700,000	700,000	700,000	
VPSA QSCB Series 2009								135,500	135,500	135,500	135,500	
Debt Reserve for New High School	1,038,500	0	1,725,181	0	1,800,000	1,800,000	1,600,000		1,080,000	1,080,000	-520,000	-32.5%
School Debt Service Interest												
Middle School VPSA 1998 Interest	20,357	20,357	18,149	18,143	15,877	15,877	15,877	13,584	13,584	13,584	-2,314	-14.8%
Central Elem. VPSA - 1998A Interest	44,477	44,478	38,888	38,888	33,204	33,204	33,204	27,419	27,419	27,419	-5,785	-17.4%
VPSA 1999 Series-Central Interest	28,044	28,044	25,713	25,713	23,319	23,319	23,319	21,050	21,050	21,050	-2,269	-9.7%
Literary Loan 1999-Central Interest	130,138	130,137	120,842	120,842	111,548	111,548	111,548	102,251	102,251	102,251	-9,296	-8.3%
Gen. Oblig. Sch Bonds 2005A Interest	283,581	283,582	288,788	288,788	253,810	253,810	253,810	238,838	238,838	238,838	-15,174	-6.0%
High School(PG) 2008 Series Interest												
New High School 2007 Series Note	268,650	268,641	243,000	192,140	65,508	65,508	65,508					
New High School 2007 Series Bond	82,132	82,124	70,837	70,837	68,835	68,835	66,935	62,888	62,888	62,888	-4,047	-6.0%
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	3,894,200	3,894,200	3,894,200	-14,000	-0.4%
2010 HS Construction note refunding								46,578	46,578	46,578	46,578	
County Debt Service												
Courthouse Rev Bnds -IDA Principal	64,700	64,700	69,800	69,800	70,000	70,000	70,000	74,800	74,800	74,800	4,800	6.9%
Courthouse Rev Bnds -IDA Interest	97,137	97,121	94,249	94,248	91,248	91,248	91,248	88,142	88,142	88,142	-3,106	-3.4%
Palmyra Sewer Rev Bond Principal												
Library (PG) 2008 Series Bnd Principal	110,000	110,000	152,800	152,800	158,400	159,400	159,400	166,200	166,200	166,200	6,800	4.3%
Library(PG) 2008 Series Bnd Interest	115,077	115,066	110,380	110,380	103,854	103,854	103,854	97,049	97,049	97,049	-6,805	-6.6%
Fire & Rescue County Debt												
2007 Truck Lease - Palmyra Pierce Pumper	39,391	39,391	41,017	41,017	42,711	42,711	42,711	44,475	44,475	44,475	1,764	4.1%
2008 Pierce Pumping Combo - Kents Store			45,000	41,989	38,586	38,586	38,586	40,121	40,121	40,121	1,536	4.0%
2002 Kenworth Fire Truck	32,008	32,008										
2003 Freightliner Tanker	22,117	22,117	23,215	23,216	24,389	24,389	24,389	25,580	25,580	25,580	1,211	5.0%
Fire & Rescue Interest												
2007 Truck Lease - Palmyra Pumper Int	15,060	15,059	13,433	13,433	11,739	11,739	11,739	9,975	9,975	9,975	-1,764	-15.0%
2008 Pierce Pumping Combo - Kents Store Int			11,000	12,836	18,239	18,239	18,239	14,703	14,703	14,703	-1,536	-8.5%
2002 Kenworth Fire Truck Int	1,875	1,874										
2003 Freightliner Tanker Int	8,070	8,070	4,971	4,971	3,817	3,817	3,817	2,808	2,808	2,808	-1,211	-31.7%
TOTAL:	3,289,601	3,980,875	7,899,540	6,125,568	7,746,574	7,746,574	7,746,574	6,752,820	6,752,820	7,832,820	86,246	1.1%

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FUSD - REVENUES													
Other		34,830			6,103				36,000	36,000	36,000	36,000	
Transfer from General Fund							1,775						
Transfer from CIP		75,364			0	73,783	73,783				34,108	-73,783	100.0%
Unburied Deactivation			77,658		0								
Transfers													
Transfer from FUSD Fund Balance	64,256		0			0	0						
FUSD Receipts													
Water Service Fees	312,000	279,482	320,000		289,782	320,000	320,000	348,000	348,000	348,000	348,000	28,000	-8.8%
Water Connection Fees	3,000	7,250	3,150		5,595	12,500	12,500	5,000	5,000	5,000	5,000	-7,500	80.0%
FUSD CIP Revenue Interest													
Bad Checks Made Good													
Expenditure Refunds					1,500								
Availability Fees						10,000	10,000	4,000	4,000	4,000	4,000	-6,000	80.0%
TOTAL REVENUES:	411,184	394,972	406,808		379,380	416,283	416,884	387,000	387,800	383,088	427,108	10,826	-2.6%
FUSD - EXPENDITURES													
Saleses & Wages-Regular S & W, Overtime	108,573	136,367	103,578		102,151	103,578	103,578	103,578	103,578	103,578	103,578	0	0.0%
Saleses & Wages-Part-time	0	1,708			0								
FICA - Employer Share	8,377	11,273	7,824		7,502	8,308	8,308	8,308	8,308	8,308	8,308	0	0.0%
VOLVO - Employer Share	15,070	18,645	14,318		14,787	17,000	17,000	17,000	17,014	17,014	17,014	76	-0.4%
Health Insurance - Employer Share	18,887	22,619	17,256		18,241	19,348	21,119	20,525	21,712	21,712	21,712	2,366	12.2%
Life Insurance - Employer Share	688	1,102	850		837	1,205	1,205	1,205	1,205	1,205	1,205	501	-74.8%
Winter's Compensation-Vol	3,855	3,188	2,788		3,262	3,024	3,024	3,024	3,024	3,024	3,024	0	0.0%
Professional Services	500	500	2,400		0	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
County Attorney Services	500	910	500		1,826	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
Permits & Fees	4,000	3,838	4,000		3,538	3,850	3,850	5,578	8,000	8,000	8,000	2,650	51.9%
Bridge/Equity/Vehicle Reimburse	6,000	18,256	8,500		16,284	12,000	12,000	7,000	12,000	12,000	12,000	0	0.0%
Repair and Maintenance Supplies	8,000	7,208	8,500		5,337	8,500	8,500	8,500	8,500	8,500	8,500	0	0.0%
Advertising	250	0	250		0	250	250	0	250	250	250	0	0.0%
Laundry & Dry Cleaning	2,500	2,171	2,000		2,038	3,000	3,000	2,700	2,500	2,500	2,500	500	-16.7%
Purchased Services	5,000	5,836	5,000		5,087	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
Electrical Services	33,000	44,818	38,000		28,347	45,000	48,000	35,000	38,801	38,801	38,801	-8,399	-14.2%
Postal Services	1,850	1,530	1,850		1,597	1,850	1,850	1,850	1,850	1,850	1,850	0	0.0%
Telecommunications	3,800	4,062	3,800		4,143	4,000	4,000	3,800	4,000	4,000	4,000	0	0.0%
Vehicle Insurance	2,380	2,375	2,850		2,375	2,378	2,378	2,378	2,850	2,850	2,850	-474	18.8%
Surety Bonds	100	250	150		100	200	200	200	200	200	200	0	0.0%
Lumpsum/Water Rights	1,800	1,800	1,800		1,800	1,800	1,800	1,800	1,800	1,800	1,800	0	0.0%
Travel (Education)	1,000	882	1,500		0	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
Contribution to FUSD Fund Balance	0												
Dues and Association Memberships	600	325	600		185	400	400	300	300	300	300	-100	-25.0%
Refunds		1,087											
Bad Debt Expense													
Penalty/Interest Surcharges													
Office Supplies	1,200	1,285	1,200		228	1,200	1,200	1,200	1,000	1,000	1,000	-200	-16.7%
Chemicals	12,800	7,087	10,000		8,325	6,000	6,000	10,000	10,000	10,000	10,000	2,000	25.0%
Vehicle Fuel	7,500	8,880	7,500		8,878	7,500	7,500	7,000	7,500	7,500	7,500	0	0.0%
Vehicle and Personal Equipment Supp	3,000	560	2,900		1,417	1,000	1,000	800	1,000	1,000	1,000	0	0.0%
Other Operating Expense													
Deactivation Expense	85,888	98,475	85,888		98,048	85,888	85,888	88,000	98,000	98,000	98,000	12,112	14.1%
Loss on Fixed Assets													
Communications Equipment													
Motor Vehicles & Equipment													
Capital Fund For Future Improv													
Transfer to Capital Projects													
SUBTOTAL:	361,836	417,887	341,288		342,438	384,783	388,836	368,830	367,888	367,688	367,688	10,826	3.0%
FUSD - DEBT SERVICE													
Redemption of Principal FIA Loan													
Rural Dev. Loan 98 Interest	38,287	27,988	38,282		38,671	35,225	35,225	35,225	34,108	34,108	34,108	-1,118	-3.2%
Rural Dev. Loan 98 Principal	21,233	23,228			0	24,285	24,285	24,285	25,411	25,411	25,411	1,118	4.6%
SUBTOTAL:	59,520	51,216	38,282		38,671	59,510	59,510	59,510	59,518	59,518	59,518	0	0.0%
FUSD CAPITAL IMPROVEMENT													
Engineering/Construction													
TOTAL EXPENDITURES:	411,184	448,843	406,808		379,109	416,283	418,884	418,888	427,108	427,108	427,108	10,826	2.6%
EXPENDITURE B													
Personnel	170,988	209,619	158,750		150,830	157,540	159,322	158,726	158,838	158,838	158,838	1,388	0.9%
Operatng	94,780	109,502	98,650		93,560	113,326	113,326	99,802	110,651	110,651	110,651	7,675	-2.4%
Capital	85,888	98,475	85,888		85,888	85,888	85,888	88,000	98,000	98,000	98,000	12,112	14.1%
Debt Service	59,520	27,888	59,520		38,671	59,520	59,520	59,520	59,520	59,520	59,520	0	0.0%
TOTAL EXPENDITURES B	411,184	448,843	406,808		379,109	416,283	418,884	418,888	427,108	427,108	427,108	10,826	2.6%

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FY11 to FY12													
FY11 to FY12													
UTILITY REVENUES													
Sewer Service Fees	34,000	8,570	42,000		7,570	12,500	12,500	11,000	25,400	25,400	25,400	12,900	-103.2%
Sewer Connection Fees	300,000	8,500	20,000		374,000	10,000	10,000	2,000	4,000	4,000	4,000	-8,000	60.0%
Availability Fees	1,225,000	45,000	45,000		839,000	22,500	22,500	8,000	9,000	9,000	9,000	-13,500	60.0%
Other		1,780			2,757								
EPA Grant - Palmyra Sewer					258,300								
Contributed Capital fr GF/CF													
Transfer from General Fund	77,881	203,882	114,802		114,802	50,562	51,120	219,507	218,224	218,224	218,224	167,662	-331.6%
Transfer from CIP													
Transfer from Utility Fund Fund Balance						117,741	117,741						
TOTAL:	1,636,881	263,712	221,802		1,596,429	213,303	213,881	241,507	256,624	256,624	256,624	43,321	-20.3%
FY11 to FY12													
FY11 to FY12													
UTILITY DEBT SERVICE													
Electrical Services													
Depreciation Expense													
Debt Service	60,000	65,696	60,000			60,000	60,000	60,000	60,000	60,000	60,000	0	0.0%
UTILITY OPERATIONAL EXPENDITURES													
Salaries & Wages-Regular	9,328	7,168	35,500		42,959	35,500	35,500	35,500	35,500	35,500	35,500	0	0.0%
S & W, Overtime	12,000	869	2,000		1,764			128	2,000	2,000	2,000	2,000	
Salaries & Wages-Part-time	0												
FICA - Employer Share	1,832	27	2,718		3,211	2,831	2,831	2,831	2,718	2,718	2,718	-115	-4.1%
VRSR - Employer Share	1,295	0	4,627		4,517	5,824	5,824	5,824	5,583	5,583	5,583	-261	-4.5%
Health Insurance - Employer Share	0	0	6,880		8,448	8,601	7,158	7,158	7,344	7,344	7,344	743	11.3%
Life Insurance - Employer Share	83	0	291		187	410	410	410	99	99	99	311	75.9%
Worker's Compensation-VML	343	274	948		1,220	1,037	1,037	1,037	1,037	1,037	1,037	0	0.0%
Contract Services	10,400	38,170	20,540		13,220	14,000	14,000	12,000	14,000	14,000	14,000	0	0.0%
Professional Services	0		3,600		0	0	0	1,800	3,200	3,200	3,200	3,200	
County Attorney Services	0												
Permits & Fees	1,200	1,500	3,000		1,500	2,000	2,000	2,481	3,000	3,000	3,000	1,000	50.0%
Buildings/Equip/Vehicle Rep/Maint	0	923			3,540	500	500	500	500	500	500	0	0.0%
Repair and Maintenance Supplies	8,000	1,744	3,000		5,559	3,000	3,000	2,900	5,450	5,450	5,450	2,450	81.7%
Advertising	0		100		0	100	100	100	100	100	100	0	0.0%
Laundry & Dry Cleaning	0					750	750	750	750	750	750	0	0.0%
Purchased Services	0												
Electrical Services	9,600	10,419	8,500		6,573	9,000	9,000	7,000	10,000	10,000	10,000	1,000	11.1%
Postal Services			250		0	200	200	200	200	200	200	0	0.0%
Telecommunications		992	1,500		952	1,500	1,500	1,100	1,500	1,500	1,500	0	0.0%
Vehicle Insurance			0										
Surety Bonds													
Lease/Rent Water Rights			500		0	500	500	450	500	500	500	0	0.0%
Travel (Education)			300		0	300	300	300	300	300	300	0	0.0%
Dues And Association Memberships													
Refunds													
Bad Debt Expense		202											
Penalty/Interest Surcharge													
Office Supplies			1,250		349	1,250	1,250	1,100	1,250	1,250	1,250	0	0.0%
Chemicals			1,500		1,240	2,000	2,000	2,000	4,000	4,000	4,000	2,000	100.0%
Vehicle Fuel			500		500	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
Vehicle and Powered Equipment Supp			0										
Other Operating Supplies													
Communications Equipment													
Motor Vehicles & Equipment			16		16								
Capital Fund For Future Improv	1,525,000	11,003											
Depreciation Expense			65,000		65,696	65,000	65,000	66,615	66,615	66,615	66,615	31,615	48.6%
SUBTOTAL:	1,576,881	74,138	161,802		159,434	153,303	153,881	182,065	196,624	196,624	196,624	43,321	28.3%
TOTAL:	1,636,881	139,834	221,802		159,434	213,303	213,881	242,065	256,624	256,624	256,624	43,321	20.3%
FY11 to FY12													
FY11 to FY12													
EXPENDITURES													
Personnel	24,681	8,168	52,262		60,306	52,203	52,781	52,889	54,259	54,259	54,259	2,056	3.9%
Operating	27,200	54,651	44,540		33,433	36,100	36,100	32,561	45,750	45,750	45,750	9,650	26.7%
Capital	1,525,000	11,019	65,000		65,696	65,000	65,000	66,615	66,615	66,615	66,615	31,615	48.6%
Debt Service	60,000	65,696	60,000		60,000	60,000	60,000	60,000	60,000	60,000	60,000	0	0.0%
TOTAL EXPENDITURES	1,636,881	139,834	221,802		159,434	213,303	213,881	242,065	256,624	256,624	256,624	43,321	20.3%

Description	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY10 Actuals	FY11 Adopted Budget	FY11 Amended Budget	FY11 Projected	FY12 Request	FY12 Co. Admin Recommended	FY12 Adopted	\$ INCR/ DECR	% INCR/ DECR
											FY11 to FY12	FY11 to FY12
Other Post Employment Benefits Transfer From General Fund					262,000	262,000	262,000	262,000	262,000	262,000	0	0.0%
TOTAL:	0	0	0		262,000	262,000	262,000	262,000	262,000	262,000		
Description	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget		FY11 Adopted Budget	FY11 Amended Budget	FY11 Projected	FY12 Request	FY12 Co. Admin Recommended	FY12 Adopted	\$ INCR/ DECR	% INCR/ DECR
											FY11 to FY12	FY11 to FY12
OPEB - EXPENDITURES ***Administrative Fees*** Annual Contribution					262,000	262,000	262,000	262,000	262,000	262,000	0	0.0%
TOTAL:	0	0	0		262,000	262,000	262,000	262,000	262,000	262,000	0	0.0%

Description	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR / DECR	% INCR / DECR
Moved to General Fund							
Landfill - REVENUES							
Landfill Closure Interest Income							
Revenue from local sources							
Landfill Closure Fund Revenue							
Landfill Receipts	140,000	124,500	120,000			-20,000	-14.3%
Landfill Rev Interest						0	0.0%
Recycled Good Sales	3,000	1,250	3,000				
Bad Check/Adm Fees							
Landfill Fund Balance	42,000	42,000					
Cell Tower Rental Fees	11,000						
Alford Waste Fees	3,500	3,500					
Transfer from General Fund	22,000	22,000	103,700			81,040	357.6%
Transfer from Landfill Operations							
TOTAL:	223,149	65,000	226,700	0	0	4,540	2.0%
Description	FY10 Adopted Budget	FY10 Projected Expenditures	FY11 Dept. Request	FY11 County Admin Recommends	FY11 Adopted Budget	\$ INCR / DECR	% INCR / DECR
Landfill Closure Expenditures							
Salaries and Wages Regular							
FICA							
VRS							
Health Insurance							
Group Life							
Professional Services	35,000	28,000	30,000			-5,000	-14.3%
Construction Contract			5,000			5,000	
Accrued Expense Landfill Closure							
Earth Materials							
Total Closure Expenditures	35,000	28,000	35,000	0	0	0	0.0%
Convention Center Construction							
Contractual Services							
Operating Expenditures							
Salaries and Wages Regular	36,222	36,222	36,222			0	0.0%
Overtime							
Part-time Salaries and Wages	30,514	33,120	32,780			2,246	7.3%
FICA-Employee Share	5,105	5,105	5,277			172	3.4%
VRS - Employer Share	5,028	5,028	5,701			673	13.4%
Health Insurance							
Life Insurance - Employer Share	297	297	402			105	35.4%
Worker's Compensation - VSA	3,898	1,971	3,697			-289	-7.3%
Professional Services	5,000	3,800					
Landfill Operator Contract							
Waste Disposal Costs	82,000	77,000	82,000			0	0.0%
Equip/Vehicle Rep&Maint	2,000	5,500	7,000			5,000	250.0%
Advertising							
Laundry & Dry Cleaning	1,800	1,350					
Purchase of Services		1,500	700			700	
Electrical Services	890	1,450	1,450			480	48.5%
Postal Services		80					
Telecommunications	1,777	1,400	1,630			177	9.9%
Vehicle Insurance	475	475	475			0	0.0%
Lease Equipment	1,600	1,200	1,300			-300	-18.8%
Travel/Meals							
Convention and Education							
Dues and Memberships							
Bad Debt Expense							
Penalty/Interest Surcharges							
Office Supplies	1,250	1,800	2,000			750	60.0%
Vehicle Fuel	500	1,300	1,500			1,000	200.0%
Other Operating Supplies			1,000			1,000	
Landfill Closing - Earth Material							
Depreciation Expense	8,821	8,821	8,821			0	0.0%
Subtotal:	187,148	187,199	181,768	0	0	4,540	2.4%
TOTAL:	223,149	219,199	226,700	0	0	4,540	2.0%
						2,907	
						1,633	
EXPENDITURES							
Personnel	81,152.00	81,743.00	84,059.00			2,907	3.6%
Operating	132,391.79	124,835.00	134,025.00			7,633	1.2%
Capital	8,621.10	8,621.00	8,621.00			0	0.0%
Debt Service							
TOTAL EXPENDITURES:	\$ 222,164.89	\$ 215,199.00	\$ 226,705.00	\$	\$	4,540	2.0%

Description	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY11 Adopted Budget	\$ INCR/ DECR	% INCR/ DECR
Playground Equipment						
Playground Equipment						
Fourth of July Sponsorships						
Fourth of July	2,500	0	2,500			
Kite Festival Instructional Svcs	2,500	1,205	2,000	1,000	-1,000	-50.0%
Carnival Instructional Svcs	1,000	0	1,000	1,500	500	50.0%
Carnival - Contract Svcs	8,500	3,504	8,500	4,500	-4,000	-47.1%
Advertising		0		500		
Carnival Supplies	500	0	500	1,500	1,000	200.0%
Operations						
Program Guide Publication			2,500			
Fork Union Community Center CLASSES						
Recreational Supplies		300		0		
Fork Union Community Center EQUIP RENTAL/SERV						
Amusement Tickets	15,000	17,713	0	15,000	15,000	
Fork Union Community Center SPECIAL EVENTS						
Expense from Resale (tickets not emuse)		5,854	0	7,500	7,500	
GENERAL ADMIN						
Furniture/Fixtures						
Machinery/Equipment						
PLEASANT GROVE						
Instructional Services				500	500	
Maintenance						
Electrical Services						
Other Expenses						
Refunds		130				
PG Other Operating Supplies		589		1,500	1,500	
Furniture & Fixtures						
Machinery & Equipment		1,771		2,000	2,000	
PG Horse Trails						
Advertising			750	500	-250	-33.3%
Equestrian Trail Supplies	5,000	3,952	4,250	3,000	-1,250	-29.4%
Heritage Trail						
HT Recreational Supplies	500	484	500			
Sports Amenities						
Sports Park Amenities Equipment	5,000	0	1,200	500	-700	-56.3%
Capital Improvements						
Depreciation	9,030	11,784	11,784			
DOG PARK FUND						
Other Operating Expenses		543				
Equipment	1,500	9	500			
Basketball Sponsorship						
Instructional Services						
Recreational Supplies (Basketball)	5,000	5,083	3,500	2,500	-1,000	-28.6%
SkatePark Donations/Sponsor						
Recreational Supplies (Skatepark)	0		0			
FCCC Program Equipment	1,000	1,501	500	1,000	500	100.0%
Lacrosse Program Equipment	500	6,885	750	2,000	1,250	166.7%
Football Program Equipment	500	100	750	0		
Teen Center Equipment				0		
Ballfield Equipment		55				
Transfer out to Fund #105 - Americorp	2,262		0			
Transfer out to Fund 302						
Reserve Fund - Recreation Fund			5,716			
TOTAL	60,322	61,001	47,260	45,000	-2,260	-4.7%

Moved to General Fund

FY10 to FY11: FY10 to FY11

Description	FY09 Adopted Budget	FY09 Actuals	FY10 Adopted Budget	FY11 Adopted Budget		\$ INCR/ DECR FY10 to FY11	% INCR/ DECR FY10 to FY11
REVENUES							
Community Garden Donations							
Dog Park Donations							
Pleasant Grove Donations	1,500	3,787	3,000	4,000		1,000	-33.3%
Playground Donations							
Equestrian Trail Fund	5,000	4,063	5,000	3,500		-1,500	30.0%
Heritage Trail Fund	500		500				
Sports Park Amenities Fund	5,000		1,200	500		-700	58.3%
Carysbrook Center FEES							
Amusement Tickets	15,000	23,196	15,000	22,500		7,500	-50.0%
COMMUNITY CENTER FEES							
Program Guide			2,500				
Donations/Sponsorships/Gifts							
Fourth of July Sponsorships	2,500	0	2,500	0			
Soccer Association Grant Match	0		0				
Athletic Program Spon. (Basketball)	5,000	5,654	3,500	2,500		-1,000	28.6%
SkatePark Donations/Sponsor	0		0				
FCCC Program Equipment Donations	1,000	448	500	1,000		500	-100.0%
Lacrosse Program Sponsorship	500	6,893	750	2,000		1,250	-166.7%
Football Program Sponsorship	500	350	750	0			
Teen Center Sponsorship	0		0				
Ballfield donations/sponsorships	0	500	0				
Kite Festival	2,500	1,325	2,000	1,000		-1,000	50.0%
Carnival	10,000	3,124	10,000	8,000		-2,000	20.0%
Fund Balance Appropriation	11,322		0				
FCPR Other							
TOTAL:	60,322	49,339	47,200	45,000		-2,200	4.7%
Moved to General Fund							
**Community Ctr. Fees are being moved to general fund Recreation Program Fees.							