

7/29/200 9 BLAND COUNTY
 FUND #-100 Expenditures - General Fund

B U D G E T - E X P E N S E ACCOUNTING PERIOD 2009/06

| | ----- Expenditure FY/2006 | Prior Years Expenditure FY/2007 | ----- Expenditure FY/2008 | ----- FY/ Adopted Budget | 2009 Curren Actual On 2009/06 | t Year ----- Projected Expenditure | ----- FY/ Department Request |
|--|---------------------------------|---------------------------------------|---------------------------------|--------------------------------|-------------------------------------|--|------------------------------------|
| 999 Expenditures - General Fund | | | | | | | |
| 001010-5311 Crime & General Liability | | | | | | | |
| 10000 Gen Govt Admn-DO NOT USE | | | | | | | |
| 010000-1046 Surveyor | | | | | | | |
| 010000-2400 Group Health Insurance | | | | | | | |
| 010000-2600 Unemployment Insur | | | | | | | |
| 010000-2710 Worker's Comp | | | | | | | |
| 010000-3100 Professional Services | | | | | | | |
| 010000-3121 GASB 34 | | | | | | | |
| 010000-3134 Technology consultants | | | | | | | |
| 010000-3161 Codification of Ordinances | | | | | | | |
| 010000-3165 EDP Training | | | | | | | |
| 010000-3166 Reassessment | | | | | | | |
| 010000-3169 Surveying Services | | | | | | | |
| 010000-3170 Appraisal Service | | | | | | | |
| 010000-3310 Repairs and Maintenance | | | | | | | |
| 010000-3320 Maintenance Service Contract | | | | | | | |
| 010000-3600 Advertising | | | | | | | |
| 010000-3850 E & S Control Inspections | | | | | | | |
| 010000-3875 Public Defender | | | | | | | |
| 010000-5210 Postal Services | | | | | | | |
| 010000-5230 Telecommunications | | | | | | | |
| 010000-5240 Net Communications | | | | | | | |
| 010000-5307 Public Official Liability | | | | | | | |
| 010000-5309 Law Liability Insurance | | | | | | | |
| 010000-5410 Lease/Rent of Equipment | | | | | | | |
| 010000-5420 Lease/Rent of Building | | | | | | | |
| 010000-5500 Travel | | | | | | | |
| 010000-5898 Animal Friendly License Plat | | | | | | | |
| 010000-6001 Office Supplies | | | | | | | |
| 010000-6007 Repair & Maintenance Supplie | | | | | | | |

| | | B U D G E T - | | E X P E N S E | | A C C O U N T I N G P E R I O D 2009/06 | |
|------------------------------------|------------------------------|---------------------------------------|------------------------|-------------------|--------------------------------------|---|-----------------------|
| | | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Current Actual On 2009/06 | Projected Expenditure | Department Request |
| 011010-5831 | Benevolent Fund-other | 140 | 37 | | | | |
| 011010-5899 | Miscellaneous | | | | | | |
| 011010-6001 | Office Supplies | 230 | 210 | 196 | 300 | 750 | 500 |
| 011010-6002 | Food & Food Service | 621 | 860 | 1,300 | 1,200 | 946 | 1,200 |
| 011010-6007 | Repair & Maintenance Supplie | | | | 100 | | |
| 011010-6009 | Vehicle & Powered Equipment | | | | 300 | 50 | 300 |
| 011010-6012 | Books and Subscriptions | 350 | 400 | | | | |
| 011010-6029 | Retirement Gift | | | | | | |
| 011010-8201 | Machinery & Equipment | | | | | | |
| 011010-8207 | EDP Equipment | | | | | | |
| --TOTAL DEPARTMENT-- | | 41,096 | 94,576 | 128,635 | 103,901 | 81,934 | 105,065 |
| TOTAL - Legislative | | 41,096 | 94,576 | 128,635 | 103,901 | 81,934 | 105,065 |
| 12000 General & Financial Administ | | | | | | | |
| 12110 COUNTY ADMINISTRATOR | | | | | | | |
| 012110-0360 | Transfer in/out Fund 360 | | | | | | |
| 012110-1100 | Salaries and Wages | 157,796 | 163,228 | 169,866 | 218,641 | 187,881 | 218,393 |
| 012110-1300 | Part-time salaries | 1,593 | | | | | |
| 012110-1755 | Partial Salary | | 2,703 | 2,080 | 3,137 | | |
| 012110-2100 | FICA/Medicare Tax | 12,205 | 12,707 | 13,172 | 16,737 | 14,980 | 16,707 |
| 012110-2210 | VRS | 16,174 | 17,723 | 28,060 | 41,979 | 36,561 | 42,150 |
| 012110-2400 | Life Insurance-VRS | 27 | 747 | 1,719 | 2,166 | 1,582 | 1,791 |
| 012110-2600 | Unemployment Insurance | 552 | 163 | 135 | 749 | 209 | 120 |
| 012110-2710 | Workman's Compensation | 180 | 319 | 290 | 320 | 370 | 214 |
| 012110-2835 | Sick Leave Compensation | | | | | 2,500 | |
| 012110-2840 | Health & Life Insurance | 20,386 | 21,901 | 21,831 | 31,860 | 23,003 | 28,905 |
| 012110-2855 | Annual Leave Compensation | | | | | 2,000 | |
| 012110-3133 | EDP support | | | | | | |
| 012110-3134 | Technology Consultants | 7,595 | | | | | |
| 012110-3154 | Legal fees--General | | | | | | |
| 012110-3165 | EDP Training | | | | | | |
| 7/29/200 | 9 BLAND COUNTY | | | | | | |
| FUND #-100 | Expenditures - General Fund | | | | | | |

COUNTY ADMINISTRATOR

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 012120-3600 Advertising | | | | | | | | | | | | | | | | | | | | | |
| 012120-5210 Postal Services | | | | | | | | | | | | | | | | | | | | | |
| 012120-5230 Telecommunications | | | | | | | | | | | | | | | | | | | | | |
| 012120-5240 Net Communications | | | | | | | | | | | | | | | | | | | | | |
| 012120-5305 Motor Vehicle Insurance | | | | | | | | | | | | | | | | | | | | | |
| 012120-5410 Lease/Rental of Equipment9 | | | | | | | | | | | | | | | | | | | | | |
| 012120-5500 Travel | | | | | | | | | | | | | | | | | | | | | |
| 012120-6001 Office Supplies | | | | | | | | | | | | | | | | | | | | | |
| 012120-6007 Repair and Maintenance Suppl | | | | | | | | | | | | | | | | | | | | | |
| 012120-6009 Vehicle & Powered Equipment | | | | | | | | | | | | | | | | | | | | | |
| 7/29/200 9 BLAND COUNTY | | | | | | | | | | | | | | | | | | | | | |
| FUND #-100 Expenditures - General Fund | | | | | | | | | | | | | | | | | | | | | |

Salaries and Wages

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--------|--------|-----|-------|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|-----|
| 012120-6012 Books and Subscriptions | | | | | | | | | | | | | | | | | | | | | |
| 012120-8207 EDP Equipment | | | | | | | | | | | | | | | | | | | | | |
| 012120-8212 EDP Software | | | | | | | | | | | | | | | | | | | | | |
| 012210-3149 Employee Complaint, Grievanc | | | | | | | | | | | | | | | | | | | | | |
| 012210-3150 Legal Svc fees- BA WA Proje | | | | | | | | | | | | | | | | | | | | | |
| 012210-3151 Legal Svc fees- CASELIN | | | | | | | | | | | | | | | | | | | | | |
| 012210-3152 Legal Svc fees- TREASURER'S | | | | | | | | | | | | | | | | | | | | | |
| 012210-3153 Legal Svc fees- PUBLIC WORK | | | | | | | | | | | | | | | | | | | | | |
| 012210-3154 Legal Svc fees- GENERAL | | | 32,000 | | | | | | | | | | | | | | | | | | |
| 012210-3155 Legal ssvc fees- AEP | | | | 32,000 | | | | | | | | | | | | | | | | | |
| 012210-3156 Legal Svc fees- Other | | | | | 273 | | | | | | | | | | | | | | | | |
| 012210-3157 Legal Svc fees- Recycling C | | | | | | 926 | | | | | | | | | | | | | | | |
| 012210-3158 Legal Svc fees- BA SW Proje | | | | | | | 750 | | | | | | | | | | | | | | |
| 012210-3159 Unsafe Structures | | | | | | | | | | | | | | | | | | | | | |
| 012210-3162 Legal Svc Fee-Courthouse Ren | | | | | | | | | | | | | | | | | | | | | |
| 012210-3167 Bland Water Improvements | | | | | | | | | | | | | | | | | | | | | |
| 012210-3600 Advertising | | | | | | 1,004 | | | | | | | | | | | | | | | |
| 012210-3875 Public Defender | | | | | | 708 | | | | | | | | | | | | | | | |
| 012210-5810 Dues & Association Fees | | | | | | | 750 | | | | | | | | | | | | | | 240 |
| 012210-5825 Expense reimbursement | | | | | | | 135 | | | | | | | | | | | | | | |

ACCOUNTING PERIOD 2009/06

| | | | | | | | |
|-------------|-------------|-------------|-------------|---------|-----------|---------|------------|
| ----- | Prior Years | ----- | ----- | ----- | ----- | ----- | ----- |
| Expenditure | Expenditure | Expenditure | Expenditure | Adopted | FY/ | 2009 | Current |
| FY/2006 | FY/2007 | FY/2008 | Budget | Budget | Actual On | 2009/06 | Projected |
| | | | | | | | Department |
| | | | | | | | Request |
| | | | | | | | |

| --TOTAL DEPARTMENT-- | | | | | | | | | |
|--|------------------------------|-------|------|-------|-------|-------|-------|--|-------|
| TOTAL - BOARD OF ELECTIONS | | | | | | | | | |
| 20000 Judicial Administration | | | | | | | | | |
| 21000 Courts | | | | | | | | | |
| 21100 CIRCUIT COURT | | | | | | | | | |
| 021100-0360 Transfer in/out Fund 360 | | | | | | | | | |
| 021100-1300 Part-time salaries | | | | | | | | | |
| 021100-2100 FICA | | | | | | | | | |
| 7/29/200 9 BLAND COUNTY | | | | | | | | | |
| FUND #-100 Expenditures - General Fund | | | | | | | | | |
| CIRCUIT COURT | | | | | | | | | |
| ----- | | | | | | | | | |
| Expenditure | | | | | | | | | |
| FY/2006 | | | | | | | | | |
| ----- | | | | | | | | | |
| Prior Years | | | | | | | | | |
| Expenditure | | | | | | | | | |
| FY/2007 | | | | | | | | | |
| ----- | | | | | | | | | |
| Expenditure | | | | | | | | | |
| FY/2008 | | | | | | | | | |
| ----- | | | | | | | | | |
| Adopted | | | | | | | | | |
| Budget | | | | | | | | | |
| ----- | | | | | | | | | |
| FY/ | | | | | | | | | |
| 2009 | | | | | | | | | |
| Actual On | | | | | | | | | |
| 2009/06 | | | | | | | | | |
| ----- | | | | | | | | | |
| Current | | | | | | | | | |
| t Year | | | | | | | | | |
| ----- | | | | | | | | | |
| Projected | | | | | | | | | |
| Department | | | | | | | | | |
| Request | | | | | | | | | |
| ----- | | | | | | | | | |
| FY/ | | | | | | | | | |
| ----- | | | | | | | | | |
| ACCOUNTING PERIOD 2009/06 | | | | | | | | | |
| 021100-2600 | Unemployment Insurance | | 3 | 2 | | | 4 | | |
| 021100-2710 | Workers Compensation | | | 9 | | 8 | 8 | | |
| 021100-3171 | Professional Srvc-Jury (Civi | 3,030 | 600 | 1,350 | 1,500 | 1,320 | 1,500 | | 1,500 |
| 021100-3172 | Professional Service-Judge S | | | | | | | | |
| 021100-3173 | Juror-Criminal Case | 2,070 | 104 | | 150 | 90 | 150 | | 150 |
| 021100-3195 | Jury Commissioner | 132 | | | 100 | 100 | 100 | | 100 |
| 021100-3310 | Repairs & Maintenance | | 18 | 2 | 25 | 126 | 150 | | 150 |
| 021100-3320 | Maintenance Service Contract | 26 | | | | | | | |
| 021100-5210 | Postal Services | 125 | 121 | 236 | 600 | 531 | 600 | | 600 |
| 021100-5230 | Telecommunications | 25 | | | | | | | |
| 021100-5410 | Lease and rent of equipment | 1,926 | 176 | | 200 | | | | 100 |
| 021100-5500 | Travel | 57 | 85 | 23 | 100 | 100 | 100 | | 100 |
| 021100-6001 | Office Supplies | 54 | 31 | | 100 | 100 | 100 | | 100 |
| 021100-6002 | Food and Food Service | | 30 | | 50 | | 50 | | 50 |
| 021100-6007 | Repair and Maintenance Suppl | | | | | | | | |
| 021100-8202 | Furniture and Fixtures | | | | | 267 | | | |
| --TOTAL DEPARTMENT-- | | 7445 | 1814 | 2268 | 4,448 | 3,961 | 4,465 | | 4,465 |
| 21200 GENERAL DISTRICT COURT | | | | | | | | | |
| 021200-3310 | Repairs & maintenance | 50 | 353 | 293 | 580 | 62 | 580 | | 580 |
| 021200-3320 | Maintenance Service Contract | 328 | 651 | 799 | 700 | 527 | 700 | | 700 |
| 021200-5230 | Telecommunications | 669 | | | | 1,038 | | | |

21600 CLERK OF CIRCUIT COURT

| | | | | | | | |
|-------------|-----------------------------------|---------|---------|---------|---------|---------|---------|
| 021600-1100 | Salaries and Wages | 107,350 | 118,922 | 122,115 | 126,887 | 125,423 | 125,423 |
| 021600-1300 | Part-time salary | 7,595 | | | | | |
| 021600-2100 | FICA/Medicare Tax | 8,996 | 9,114 | 9,362 | 9,707 | 9,615 | 9,595 |
| 021600-2210 | VRS | 10,789 | 12,606 | 19,830 | 24,337 | 24,201 | 24,207 |
| 021600-2400 | Life Insurance-VRS | | 531 | 1,215 | 1,282 | 1,049 | 1,028 |
| 021600-2600 | Unemployment Insurance | 273 | 107 | 106 | 520 | 87 | 80 |
| 021600-2710 | Workman's Compensation | 133 | 210 | 203 | 200 | 263 | 127 |
| 021600-2835 | Sick Leave Compensation | 2,500 | | | | | |
| 021600-2840 | Health & Life Insurance | 8,132 | 15,116 | 11,354 | 19,116 | 16,498 | 17,343 |
| 021600-2855 | Annual Leave Compensation | | | | | | |
| 021600-3198 | Recording and Indexing | | | | | | |
| 021600-3199 | Audit Services | 8,800 | 9,064 | 10,702 | 10,900 | 10,876 | 11,500 |
| 021600-3310 | Repairs & Maintenance | | 872 | | | | |
| 021600-3320 | Maintenance Service Contract | 359 | 2,690 | 3,153 | 3,125 | 3,010 | 3,125 |
| 021600-3600 | Advertising | 85 | | 52 | | | |
| 021600-5210 | Postal Services | 651 | 878 | 915 | 900 | 874 | 900 |
| 021600-5230 | Telecommunications | 1,657 | 1,619 | 1,631 | 1,800 | 1,284 | 1,800 |
| 021600-5240 | Net Communications | | | | | | |
| 021600-5310 | Burgular Insurance | | | | | | |
| 021600-5410 | Lease/Rent of Equipment | 1,276 | 1,276 | 1,278 | 1,500 | 1,123 | 1,300 |
| 021600-5500 | Travel | | | | | | |
| 021600-5810 | Dues and Association Fees | | | | 300 | 290 | 350 |
| 021600-6001 | Office Supplies | 1,078 | 819 | 6,394 | 2,000 | 1,717 | 2,500 |
| 021600-6002 | Food & food service | | | | | | |
| 021600-6007 | Repair & Maintenance Supplie | | | | | | |
| 021600-6009 | Vehicle & Powered Equipment | 5 | 28 | | | | |
| 021600-6012 | Books and Subscriptions | | 24 | 108 | 125 | 29 | 125 |
| 021600-6014 | Other Operating Supplies | | | | 2,000 | 4,797 | 2,000 |
| 021600-8202 | Furniture and Fixtures | | | | | | |
| 021600-8207 | EDP Equipment | | | 2,300 | 1,000 | 500 | 1,000 |
| 021600-8212 | EDP Software | 23,745 | | | | | |
| | --TOTAL DEPARTMENT-- | 183,424 | 173,876 | 190,718 | 205,699 | 201,636 | 202,403 |
| | 21900 VICTIM & WITNESS ASSISTANCE | | | | | | |
| 021900-1300 | P/T SALARIES & WAGES | 17,012 | 17,571 | 18,307 | 18,764 | 18,566 | 18,580 |
| 021900-2100 | FICA/Medicare Tax | 1,302 | 1,344 | 1,400 | 1,435 | 1,420 | 1,421 |
| 021900-2210 | VRS | | | | | | |

021900-2400 Life Insurance-VRS
 7/29/200 9 BLAND COUNTY
 FUND #-100 Expenditures - General Fund

B U D G E T - E X P E N S E A C C O U N T I N G P E R I O D 2 0 0 9 / 0 6

VICTIM & WITNESS ASSISTANCE

| | Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Actual On 2009/06 | t Year Projected Expenditure | Department Request | FY/ |
|--|------------------------|---------------------------------------|------------------------|-------------------|------------------------------|------------------------------------|-----------------------|---------|
| 021900-2600 Unemployment Insurance | 128 | 71 | 35 | 120 | 41 | | | 40 |
| 021900-2710 Workman's Compensation | 20 | 25 | 121 | 121 | 176 | | | 124 |
| 021900-3130 Consultants | | | | | | | | |
| 021900-3310 Repairs & Maintenance | 75 | | 95 | | | | | |
| 021900-3600 Advertising | | | | | | | | |
| 021900-5210 Postal Services | 34 | 65 | 107 | | 124 | | | |
| 021900-5230 Telecommunications | 1,467 | 1,324 | 1,150 | | 1,134 | | | |
| 021900-5240 Net Communications | 135 | 73 | 145 | | 182 | | | |
| 021900-5310 Crime Insurance | 55 | 58 | 58 | 60 | 58 | | | 60 |
| 021900-5410 Lease & rental of equipment | | | | | 698 | | | |
| 021900-5500 Travel & Subistence - Projec | 930 | 125 | 468 | 376 | 159 | | | 376 |
| 021900-5810 Dues & Membership fees | 75 | | | | | | | |
| 021900-6001 Supplies & Other Expenses | 175 | 258 | 1,081 | 1,414 | 367 | | | 1,414 |
| 021900-6002 Food and Food Service | | 11 | | | | | | |
| 021900-6009 Vehicle and powered equip su | | | | | | | | |
| 021900-6022 Indirect Cost - VW Program | | | | | | | | |
| 021900-8201 Machinery & Equipment | | | | | | | | |
| 021900-8202 Furniture & Fixtures | | | 275 | 261 | | | | |
| 021900-8207 Equipment - VW Program | | 686 | | | | | | |
| --TOTAL DEPARTMENT-- | 21,408 | 21,611 | 23,242 | 22,430 | 22,925 | | | 22,015 |
| TOTAL - Courts | 221,212 | 199,931 | 218,936 | 244,283 | 233,739 | | | 239,824 |
| 22100 COMMONWEALTH'S ATTORNEY | | | | | | | | |
| 022100-1100 Salaries and Wages | 25,907 | 26,986 | 28,065 | 28,855 | 28,582 | | | 28,624 |
| 022100-1300 Part-Time Salaries | 46,965 | 48,920 | 50,877 | 52,309 | 51,705 | | | 51,705 |
| 022100-2100 FICA/Medicare Tax | 5,578 | 5,811 | 6,044 | 6,209 | 6,147 | | | 6,145 |
| 022100-2210 VRS | 7,469 | 8,107 | 12,883 | 15,567 | 15,491 | | | 15,504 |
| 022100-2400 Life Insurance-VRS | 7 | 341 | 789 | 820 | 665 | | | 659 |
| 022100-2600 Unemployment Insurance | 119 | 51 | 35 | 333 | 44 | | | 40 |
| 022100-2710 Workman's Compensation | 76 | 120 | 100 | 90 | 184 | | | 70 |

| | | | | | | | |
|-------------|------------------------------|-------|-------|-------|-------|-------|-------|
| 022100-2840 | Health & Life Insurance | 4,810 | 5,189 | 5,080 | 6,372 | 4,691 | 5,781 |
| 022100-3199 | Professional Services | | | | | | |
| 022100-3310 | Repairs & Maintenance | 75 | | | 125 | | 125 |
| 022100-3320 | Maintenance Service Contract | | | | | | |
| 022100-3600 | Advertising | | | | 100 | 182 | 100 |
| 022100-5210 | Postal Services | 77 | 116 | 93 | 120 | 182 | 132 |
| 022100-5230 | Telecommunications | 1,697 | 1,742 | 1,546 | 1,600 | 1,216 | 1,600 |
| 022100-5240 | Net Communications | 151 | 53 | 202 | 240 | 167 | 240 |
| 022100-5410 | Lease/Rent of Equipment | | | | | | |
| 022100-5500 | Travel | 18 | 442 | 308 | 200 | 240 | 200 |
| 022100-5540 | Convention & Education | | | | 300 | | 300 |
| 022100-5810 | Dues and Association Fees | 440 | 240 | 240 | 200 | 240 | 200 |
| 022100-6001 | Office Supplies | 177 | 400 | 315 | 350 | 414 | 350 |
| 022100-6007 | Repairs and Maintenance Supp | | | | | 6 | |
| 7/29/200 | 9 BLAND COUNTY | | | | | | |
| FUND #-100 | Expenditures - General Fund | | | | | | |

B U D G E T - E X P E N S E A C C O U N T I N G P E R I O D 2 0 0 9 / 0 6

| ----- | Prior Years | ----- | ----- | ----- | ----- | ----- | ----- |
|-------------|-------------|-------------|---------|-----------|-------------|------------|-------|
| Expenditure | Expenditure | Expenditure | Adopted | Actual On | Projected | Department | FY/ |
| FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | Expenditure | Request | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

COMMONWEALTH'S ATTORNEY

| | | | | | | | |
|-------------|-----------------------------------|---------|---------|---------|---------|---------|---------|
| 022100-6012 | Books and Subscriptions | 64 | 75 | 79 | 150 | 85 | 150 |
| 022100-8201 | Machinery & Equipment | | | | | | |
| 022100-8202 | Furniture and Fixtures | | | | | | |
| 022100-8207 | EDP Equipment | | | 479 | | | |
| | --TOTAL DEPARTMENT-- | 93,630 | 98,593 | 107,135 | 113,940 | 109,819 | 111,925 |
| | TOTAL - COMMONWEALTH'S ATTORNEY | 93,630 | 98,593 | 107,135 | 113,940 | 109,819 | 111,925 |
| | 30000 Public Safety | | | | | | |
| | 31000 Law Enforcement and Traffic | | | | | | |
| | 31200 Sheriff | | | | | | |
| 031200-0360 | Transfer in/out Fund 360 | | | | | | |
| 031200-1100 | Salaries and Wages | 426,518 | 410,766 | 433,636 | 462,014 | 461,120 | 463,798 |
| 031200-1300 | P/T Salaries and Wages | 763 | | | | | |
| 031200-1755 | Partial Salary | | | | | | |
| 031200-1800 | Selective Enforcement | | | | | | |
| 031200-2100 | FICA/Medicare Tax | 32,753 | 31,465 | 33,226 | 35,344 | 35,337 | 35,481 |
| 031200-2210 | VRS | 44,848 | 46,699 | 72,912 | 88,614 | 88,951 | 89,513 |

| | | B U D G E T - | | E X P E N S E | | A C C O U N T I N G P E R I O D 2009/06 | |
|-------------|-------------------------------|---------------|-------------|---------------|-----------|---|------------|
| | | Prior Years | FY/ | | 2009 | t Year | |
| | | Expenditure | Expenditure | Adopted | Actual On | Projected | Department |
| | | FY/2006 | FY/2007 | Budget | 2009/06 | Expenditure | Request |
| 031200-2300 | Hospital/Medical Plans | | | | | | |
| 031200-2400 | Life Insurance-VRS | 88 | 1,968 | 4,467 | 4,666 | 3,781 | 3,803 |
| 031200-2600 | Unemployment Insurance | 2,050 | 440 | 473 | 1,894 | 586 | 520 |
| 031200-2710 | Workman's Compensation | 4,901 | 8,648 | 8,502 | 6,300 | 8,272 | 6,500 |
| 031200-2840 | Health & Life Insurance | 66,605 | | | | | |
| 031200-3123 | LEOS cost analysis | | | | | | |
| 031200-3163 | Professional Service - Health | 84 | | | | | |
| 031200-3310 | Repairs & Maintenance | 3,119 | | | | | |
| 031200-3320 | Maintenance Service Contract | 3,365 | | | | | |
| 031200-3600 | Advertising | 365 | | | | | |
| 031200-3841 | Dog Pound Usage | | | | | | |
| 031200-5110 | Electrical Service | | | | | | |
| 031200-5130 | Water and Sewer | | | | | | |
| 031200-5140 | Pest Control | | | | | | |
| 031200-5145 | Pest Control | | | | | | |
| 031200-5210 | Postal Services | 756 | | | | | |
| 031200-5230 | Telecommunications | 6,750 | | | | | |
| 031200-5240 | Net Communications | 638 | | | | | |
| 031200-5305 | Motor Vehicle Insurance | 5,111 | | | | | |
| 031200-5310 | Crime Insurance | 278 | | | | | |
| 031200-5315 | Equipment Insurance | 439 | | | | | |
| 031200-5410 | Lease/Rent of equipment | 1,344 | | | | | |
| 031200-5500 | Travel | 1,390 | | | | | |
| 031200-5540 | Convention and Education | 3,975 | | | | | |
| 031200-5810 | Dues and Association Fees | 495 | | | | | |
| 031200-5890 | Miscellaneous - Fixtures | | | | | | |
| 031200-5899 | Miscellaneous | | | | | | |
| 7/29/200 | 9 BLAND COUNTY | | | | | | |
| FUND #-100 | Expenditures - General Fund | | | | | | |
| Sheriff | | | | | | | |
| 031200-6001 | Office Supplies | 2,016 | | | | | |
| 031200-6005 | Laundry,Housekeeping,Janitor | | | | | | |
| 031200-6007 | Repair and Maintenance Suppl | 78 | | | | | |

| | | | | | | | | | |
|-------------|-------------------------------------|---------|---------|---------|---------|---------|---------|-------|--|
| 031200-6009 | Vehicle and Powered Equip Su | 25,207 | | | | | | | |
| 031200-6010 | Police Supplies | 563 | | | | | | | |
| 031200-6011 | Uniforms and Wearing Apparel | 180 | | | | | | | |
| 031200-6012 | Books and Subscriptions | | | | | | | | |
| 031200-6027 | DARE Program Supplies | | | | | | | | |
| 031200-8201 | Machinery & Equipment | | | | | | | | |
| 031200-8202 | Furniture and Fixtures | | | | | | | | |
| 031200-8203 | Communications Equipment | 5,638 | | | | | | | |
| 031200-8205 | Motor Vehicles and Equipment | | 32,000 | | | | | | |
| 031200-8207 | EDP Equipment | | | | | | | | |
| 031200-8212 | EDP Software | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 640,317 | 531,986 | 553,216 | 598,832 | 598,047 | 599,615 | | |
| | TOTAL - Law Enforcement and Traffic | 640,317 | 531,986 | 553,216 | 598,832 | 598,047 | 599,615 | | |
| | 32000 Fire and Rescue Services | | | | | | | | |
| | 32100 Fire Departments | | | | | | | | |
| 032100-2500 | Disability Insurance | 5,091 | 5,091 | 5,091 | 5,245 | 5,540 | 5,540 | 5,540 | |
| 032100-3310 | Repairs & Maintenance | 15 | | | 1,000 | | | 1,000 | |
| 032100-3600 | Advertising | | | | | | | | |
| 032100-5141 | Trash disposal | | | | | | | | |
| 032100-5230 | Telecommunications | 608 | 627 | 548 | 400 | 543 | 470 | | |
| 032100-5305 | Motor Vehicle Insurance | 5,057 | 7,763 | 7,763 | 7,800 | 7,569 | 7,570 | | |
| 032100-5640 | Fire Programs Funds | 17,567 | 16,741 | 18,113 | 18,133 | 18,698 | 18,698 | | |
| 032100-5641 | Other Contribution | | 10,000 | | | | | | |
| 032100-5696 | Hollybrook-Mech Fire Dept. D | | | | | 3,000 | | | |
| 032100-5699 | Other Contributions | 40,000 | 46,061 | 52,000 | 61,000 | 61,000 | 61,000 | | |
| 032100-5892 | Miscellaneous - Contribution | | | | | | | | |
| 032100-5899 | Miscellaneous | 853 | 1,303 | 1,148 | | 822 | | | |
| 032100-6007 | Repair & Maintenance Supplie | | | | | | | | |
| 032100-6009 | Vehicle & Powered Equipment | 5 | | | | | | | |
| 032100-6030 | Fire Fighting Equipment | | | | | | | | |
| 032100-8205 | Motor Vehicle and Equipment | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 69,196 | 87,586 | 84,663 | 93,578 | 97,172 | 94,278 | | |
| | 32300 Rescue Squad | | | | | | | | |
| 032300-2500 | Disability Insuran | 849 | 849 | 849 | 875 | 875 | 875 | | |
| 032300-5699 | Other Contribution | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| 032300-5899 | Miscellaneous | 64 | | | | | | | |
| | --TOTAL DEPARTMENT-- | 20913 | 20849 | 20849 | 20875 | 20875 | 20875 | 20875 | |

32400 Other Fire and Rescue
 7/29/200 9 BLAND COUNTY
 FUND #-100 Expenditures - General Fund

B U D G E T - E X P E N S E A C C O U N T I N G P E R I O D 2 0 0 9 / 0 6

| | Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Actual On 2009/06 | Current Year Projected Expenditure | Department Request |
|-------------------------------------|----------------------------------|---------------------------------------|------------------------|-------------------|------------------------------|---|-----------------------|
| Other Fire and Rescue | | | | | | | |
| 032400-5679 | EMS Four for Life | 5,013 | 5,206 | 9,706 | 5,300 | 6,467 | 4,005 |
| 032400-5689 | EMS of Southwest Virginia | 730 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 032400-5695 | Forest Fire Extinction | 4,895 | 4,895 | 4,895 | 6,853 | 6,853 | 8,811 |
| | --TOTAL DEPARTMENT-- | 10,638 | 11,101 | 15,601 | 13,153 | 14,320 | 13,816 |
| | TOTAL - Fire and Rescue Services | 100,747 | 119,536 | 121,113 | 127,606 | 132,367 | 128,969 |
| 33000 Correction and Detention | | | | | | | |
| 33100 Jail Operations | | | | | | | |
| 33110 Prisoner Confinement @ NRVJRJ | | | | | | | |
| 033110-1825 | Regional Jail Board Member | 573 | 909 | 451 | 750 | 527 | 600 |
| 033110-3184 | Juvenile Detention Task Forc | | | | | | |
| 033110-5898 | Return Revenue to State | 51,773 | 126,834 | 131,826 | 2,990 | 188,425 | 2,990 |
| 033110-7000 | Payment to Joint Operations | 52346 | 127743 | 132277 | 151109 | 188952 | 223590 |
| | --TOTAL DEPARTMENT-- | 52346 | 127743 | 132277 | 151109 | 188952 | 223590 |
| | TOTAL - Correction and Detention | 52346 | 127743 | 132277 | 151109 | 188952 | 223590 |
| 34100 Building Inspections | | | | | | | |
| 034100-0360 | Transfer in/out Fund 360 | | | | | | |
| 034100-1100 | Salaries & Wages | 32,480 | 28,217 | 34,693 | 36,468 | 37,472 | 39,153 |
| 034100-1300 | Part-Time Salaries | | 1,284 | 6,896 | | 6,980 | |
| 034100-1700 | Temporary Help | | 239 | | 500 | | 500 |
| 034100-1755 | Partial Salary | | | | | | |
| 034100-2100 | FICA/Medicare Tax | 2,487 | 2,603 | 3,181 | 2,828 | 3,401 | 2,995 |
| 034100-2210 | VRS | 3,329 | 3,150 | 6,780 | 6,995 | 8,569 | 7,557 |
| 034100-2400 | Life Insurance-VRS | 7 | 133 | 415 | 368 | 371 | 321 |
| 034100-2600 | Unemployment Insurance | 112 | 37 | 70 | 150 | 41 | 40 |
| 034100-2710 | Workman's Compensation | 456 | 814 | 692 | 985 | 1,888 | 650 |
| 034100-2835 | Sick Leave Compensation | | 2,000 | | | | |
| 034100-2840 | Health & Life Insurance | 6,519 | 5,159 | 4,964 | 6,372 | 5,499 | 5,781 |
| 034100-2855 | Annual Leave Compensation | | 2,500 | | | | |
| 034100-3159 | Legal Fees-unsafe structure | | | | 500 | | 500 |

| | | | | | | | | | | | | | | | | | | | | |
|-------------|------------------------------|-------|-------|-------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 034100-3163 | Professional Service-Health | | | | | | | | | | | | | | | | | | | |
| 034100-3200 | Temporary Help Service Fee | | | | | | | | | | | | | | | | | | | |
| 034100-3310 | Repair & Maintenance | 330 | 16 | 33 | 500 | | | | | | | | | | | | | | | |
| 034100-3320 | Maintenance Service Contract | 1,198 | 1,130 | 1,071 | 1,300 | | | | | | | | | | | | | | | |
| 034100-3600 | Advertising | 87 | 51 | | 100 | | | | | | | | | | | | | | | |
| 034100-3875 | Consulting | | | | | | | | | | | | | | | | | | | |
| 034100-5210 | Postal Services | 50 | 100 | 100 | 100 | | | | | | | | | | | | | | | |
| 034100-5230 | Telecommunications | 645 | 634 | 1,112 | 1,100 | | | | | | | | | | | | | | | |
| 034100-5240 | Net Communications | 439 | 496 | 488 | 500 | | | | | | | | | | | | | | | |
| 034100-5305 | Motor Vehicle Insurance | 511 | 515 | 515 | 520 | | | | | | | | | | | | | | | |
| 7/29/200 | 9 BLAND COUNTY | | | | | | | | | | | | | | | | | | | |
| FUND #-100 | Expenditures - General Fund | | | | | | | | | | | | | | | | | | | |

Building Inspections

| | | ----- | Prior Years | ----- | ----- | FY/ | 2009 | Current | ----- | ----- | FY/ |
|-------------|------------------------------|-------------|-------------|-------------|---------|---------|---------|---------|-------------|------------|-----|
| | | Expenditure | Expenditure | Expenditure | Adopted | Actual | Actual | Year | Projected | Department | |
| | | FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | 2009/06 | ----- | Expenditure | Request | |
| 034100-5315 | Equipment Insurance | | | | | | | | | | |
| 034100-5410 | Lease/Rent of Equipment | 378 | 6 | 13 | 125 | | | | | | |
| 034100-5500 | Travel | 33 | 19 | 39 | 250 | | | | | | |
| 034100-5540 | Convention & Education | 736 | | 1,043 | 1,000 | | | | | | |
| 034100-5810 | Dues & memberships fees | 90 | 90 | 55 | 150 | | | | | | |
| 034100-6001 | Office Supplies | 580 | 308 | 674 | 650 | | | | | | |
| 034100-6007 | Repair & Maintenance Supplie | 25 | 82 | 191 | 250 | | | | | | |
| 034100-6009 | Vehicle & Powered Equipment | 1,450 | 1,601 | 2,914 | 2,000 | | | | | | |
| 034100-6012 | Books and Subscriptions | | 531 | 1,811 | 750 | | | | | | |
| 034100-8201 | Machinery & Equipment | | | | 300 | | | | | | |
| 034100-8202 | Furniture & Fixtures | | | | | | | | | | |
| 034100-8203 | Communications equipment | | | | | | | | | | |
| 034100-8205 | Motor Vehicle | | | | | | | | | | |
| 034100-8207 | EDP Equipment | 192 | 415 | 428 | 450 | | | | | | |
| 034100-8212 | EDP Software | 120 | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 52,254 | 52,130 | 68,178 | 65,211 | | | | | | |
| | TOTAL - Building Inspections | 52,254 | 52,130 | 68,178 | 65,211 | | | | | | |
| | 35000 Other Protection | | | | | | | | | | |
| | 35100 Animal Control | | | | | | | | | | |
| 035100-0360 | Transfer in/out Fund 360 | | | | | | | | | | |

ACCOUNTING PERIOD 2009/06

| | | | | | | | |
|-------------|------------------------------|--------|--------|--------|--------|--------|--------|
| 035100-6011 | Uniforms and Wearing Apparel | 336 | 99 | 409 | 500 | 89 | 500 |
| 035100-6012 | Books & Subscriptions | | | | 30 | 114 | 30 |
| 035100-6014 | Other Operating Supplies | 200 | 292 | 486 | 350 | 1,884 | 350 |
| 035100-6021 | Dog Tags | | | | | | |
| 035100-8201 | Machinery & Equipment | | | 104 | | | |
| 035100-8203 | Communications Equipment | 155 | | 105 | | 20 | 12,000 |
| 035100-8205 | Motor Vehicles and Equipment | | | | | | |
| 035100-8207 | EDP Equipment | 192 | | 325 | | 200 | |
| 035100-8212 | EDP Software | 120 | 510 | | | 495 | |
| | --TOTAL DEPARTMENT-- | 21724 | 41,135 | 39,399 | 62,523 | 50,774 | 78,323 |
| 35300 | Medical Examiner | | | | | | |
| 035300-3110 | Examinations | 50 | 130 | 120 | 80 | 100 | 120 |
| | --TOTAL DEPARTMENT-- | 50 | 130 | 120 | 80 | 100 | 120 |
| 35600 | Emergency Services | | | | | | |
| 035600-2100 | FICA | | 77 | | | | |
| 035600-2210 | VRS | | 5 | | | | |
| 035600-2400 | Group Life Ins_VRS | | | | | | |
| 035600-3177 | Rescue/Recovery | | | | | | |
| 035600-3180 | Coordinator | | 1,311 | | | | |
| 035600-3189 | Rural Access Emergency Devic | 8,520 | | | | | |
| 035600-3192 | I ODP Grant Equipment | 16,808 | | | | | |
| 035600-3193 | II ODP Grant Equipment | | | | | | |
| 035600-3194 | SHSGP 2004 | | 29,500 | | | | |
| 035600-3195 | SHSGP 2005 | | 26,874 | | | | |
| 035600-3196 | DOJ Grant | | | | | | |
| 035600-3197 | LCAR/EOP Development Grant | | | | | | |
| 035600-3310 | Repair & Maintenance Labor | 620 | | | | | |
| 035600-3600 | Advertising | 98 | 22 | | | | |
| 035600-5210 | Postal Services | | | | | | |
| 035600-5230 | Telecommunications | 414 | | | | | |
| 035600-5500 | Travel | 11 | 681 | | | | |
| 035600-5540 | Convention & Education | | | | | | |
| 035600-5680 | Giles County Hazmat Team | | | | | | |
| 035600-5685 | American Red Cross | | | | | | |
| 035600-5810 | Dues & Memberships | 80 | | | | | |
| 035600-5880 | Permit Fees | | | | | | |
| 035600-6001 | Office Supplies | 7,720 | | | | | |

| 035600-6002 Food & Food Services | | 530 | | B U D G E T - | | E X P E N S E | | A C C O U N T I N G P E R I O D 2009/06 | | |
|--|--------------------------------------|-------------|-------------|---------------|---------|---------------|-------------|---|------------|-------|
| 7/29/200 9 BLAND COUNTY | | | | | | | | | | |
| FUND #-100 Expenditures - General Fund | | | | | | | | | | |
| | | Expenditure | Prior Years | Expenditure | Adopted | 2009 | Current | Year | Department | |
| | | FY/2006 | FY/2007 | FY/2008 | Budget | Actual On | Projected | Request | | |
| | | | | | | 2009/06 | Expenditure | | | |
| Emergency Services | | | | | | | | | | |
| 035600-6007 | Repair & Maintenance Supplie | | | 89 | | | | | | |
| 035600-6009 | Vehicle & Powered Equipment | 40 | | 180 | | | | | | |
| 035600-6011 | Uniforms & wearing apparel | | | | | | | | | |
| 035600-6014 | Other operating supplies | 18 | | 42 | | | | | | |
| 035600-8202 | Furniture & Fixtures | | | | | | | | | |
| 035600-8203 | Communications Equipment | | | | | | | | | |
| 035600-8205 | Motor Vehicles & Equipment | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | | |
| | TOTAL - Other Protection | 34859 | | 58781 | | | | | | |
| | | 56633 | | 100046 | | | | | | 78443 |
| 40000 Public Works | | | | | | | | | | |
| 41000 Maintenance of Hwys, Streets | | | | | | | | | | |
| 41300 Other Maintenance | | | | | | | | | | |
| 41320 Street Lights | | | | | | | | | | |
| 041320-5110 | Electricity | 1,407 | 2,247 | 2,471 | 2,600 | 2,579 | 3,000 | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | | |
| | TOTAL - Maintenance of Hwys, Streets | 1,407 | 2,247 | 2,471 | 2,600 | 2,579 | 3,000 | | | |
| | | 1,407 | 2,247 | 2,471 | 2,600 | 2,579 | 3,000 | | | |
| 42000 Sanitation and Waste Removal | | | | | | | | | | |
| 42400 Refuse Disposal and Collecti | | | | | | | | | | |
| 042400-0360 | Transfer in/out Fund 360 | | | | | | | | | |
| 042400-3173 | Tire collection/disposal | 7,995 | 7,115 | 14,135 | 4,500 | 1,200 | 4,500 | | | |
| 042400-3185 | Landfill Closure | | | | 400 | | 400 | | | |
| 042400-3199 | Professional Services | | | | | | | | | |
| 042400-3600 | Advertising | | 33 | 190 | 100 | 81 | 100 | | | |
| 042400-3870 | Household Haz Mat Coll/Disp | | | | 1,000 | | 1,000 | | | |
| 042400-5140 | Trash collection | 180,557 | 186,955 | 194,237 | 188,687 | 188,687 | 194,347 | | | |
| 042400-5141 | Trash disposal | 117,526 | 105,245 | 90,638 | 116,200 | 102,683 | 158,400 | | | |
| 042400-5142 | White goods collection & lar | 16,362 | 16,940 | 17,608 | 17,558 | 17,558 | 18,086 | | | |
| 042400-5143 | Trash Collection - Giles Cou | | | | | | | | | |
| 042400-5144 | Recycling | 8,181 | 8,470 | 8,779 | 8,779 | 8,779 | 9,042 | | | |

| | | | | | | | |
|-------------|------------------------------|-------------|---------------|-------------|---------------|-----------|---|
| 043200-2210 | VRS | 4,151 | 4,739 | 6,474 | 9,265 | 8,854 | 9,718 |
| 043200-2400 | Life Insurance-VRS | 14 | 200 | 397 | 488 | 389 | 413 |
| 043200-2600 | Unemployment Insurance | 238 | 128 | 96 | 198 | 83 | 80 |
| 043200-2710 | Workman's Compensation | 886 | 1,636 | 983 | 985 | 1,006 | 846 |
| 043200-2840 | Health & Life Insurance | 9,621 | 10,378 | 9,498 | 12,744 | 10,999 | 11,562 |
| 043200-3100 | Professional services | | | | | | |
| 043200-3141 | Engineering Services | | | | | | |
| 043200-3163 | Professional Health Services | 86 | | | 2,500 | | 2,500 |
| 043200-3200 | Temporary Help Service Fees | | | | 10,000 | 9,915 | 10,000 |
| 043200-3310 | Repairs & Maintenance | 3,728 | 7,965 | 15,400 | 2,000 | 3,072 | 2,000 |
| 043200-3320 | Maintenance Service Contract | 394 | 2,228 | 1,862 | 2,000 | | |
| 043200-3600 | Advertising | | 121 | 92 | | | |
| 043200-5110 | Electrical Service | 29,861 | 33,091 | 31,256 | 50,600 | 42,813 | 50,600 |
| 043200-5120 | Heating Services | 15,783 | 25,810 | 9,299 | 42,000 | 26,552 | 42,000 |
| 043200-5130 | Water and Sewer | 2,239 | 2,263 | 1,609 | 2,650 | 2,623 | 2,650 |
| 043200-5145 | Pest Control | 1,532 | 1,532 | 2,288 | 2,000 | 1,607 | 2,000 |
| 043200-5150 | Soil Study Office Utilities | | | | | | |
| 043200-5230 | Telecommunications | 914 | 958 | 1,074 | 1,000 | 1,383 | 1,400 |
| 043200-5240 | Net Communications | 39 | 39 | 39 | 100 | 39 | 100 |
| 043200-5301 | Boiler Insurance | | | | | | |
| 043200-5302 | Property Liability Insurance | 6,394 | 6,435 | 7,963 | 8,605 | 8,303 | 10,109 |
| 043200-5305 | Motor Vehicle Insurance | 511 | 515 | 515 | 515 | 502 | 1,005 |
| 043200-5308 | General Liability Insurance | | | | | | |
| 043200-5311 | Crime Insurance | | | | | | |
| 7/29/200 | 9 BLAND COUNTY | | | | | | |
| FUND #-100 | Expenditures - General Fund | | | | | | |
| | | | B U D G E T - | | E X P E N S E | | A C C O U N T I N G P E R I O D 2009/06 |
| | | ----- | Prior Years | ----- | FY/ | 2009 | ----- |
| | | Expenditure | Expenditure | Expenditure | Adopted | Actual On | Projected |
| | | FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | Department |
| | | ----- | ----- | ----- | ----- | ----- | Request |
| | General Properties | | | | | | |
| 043200-5315 | Equipment Insurance | 36 | 190 | 72 | 233 | 79 | 233 |
| 043200-5410 | Lease & Rent of Equipment | 237 | 200 | 108 | 200 | 440 | 400 |
| 043200-5500 | Travel | | | | | | |
| 043200-5845 | R/E Tax on Leased Property | | | 433 | 475 | 510 | 510 |
| 043200-5880 | Permit fees | | | 20 | 50 | | 50 |
| 043200-5899 | Miscellaneous | | | | | | |

| | | | | | | | | |
|-------------|------------------------------|---------|---------|---------|---------|---------|---------|--------|
| 043200-6001 | Office Supplies | 302 | 382 | 90 | 45,000 | 11,187 | 230 | 225 |
| 043200-6002 | Food and food service | 11 | 62 | 22 | 100 | 11 | 11 | 100 |
| 043200-6005 | Laundry,Housekeeping,Janitor | 3,621 | 3,230 | 5,068 | 5,000 | 5,742 | 5,000 | 5,000 |
| 043200-6007 | Repair and Maintenance Suppl | 12,485 | 11,917 | 31,878 | 15,000 | 18,798 | 15,000 | 15,000 |
| 043200-6009 | Vehicle & Powered Equipment | 1,149 | 942 | 2,407 | 2,000 | 2,881 | 3,000 | 3,000 |
| 043200-8201 | Machinery & Equipment | 12,776 | 5,980 | 36 | 7,800 | 927 | 7,500 | 7,500 |
| 043200-8202 | Furniture and Fixtures | | 2,288 | 100 | | | | |
| 043200-8203 | Communications Equipment | 1,170 | | | | | | |
| 043200-8207 | EDP Equipment | 192 | | | | | | |
| 043200-8212 | EDP Software | 120 | | | | | | |
| 043200-8315 | Construction - ADA Requireme | | | | | | | |
| 043200-8320 | Improvements | | | | | | | |
| | --TOTAL DEPARTMENT-- | 152,282 | 171,187 | 171,846 | 273,508 | 208,526 | 258,203 | 25,000 |
| | 43400 Maintenance, Canneries | | | | | | | |
| 043400-1300 | Part-Time Salaries | 19,882 | 19,128 | 19,431 | 19,159 | 19,263 | 18,575 | 18,575 |
| 043400-2100 | FICA/Medicare Tax | 1,521 | 1,463 | 1,487 | 1,466 | 1,474 | 1,421 | 1,421 |
| 043400-2210 | VRS | | | | | | | |
| 043400-2600 | Unemployment Insurance | 322 | 256 | 81 | | 82 | 85 | 85 |
| 043400-2710 | Workman's Compensation | 374 | 390 | 372 | 372 | 406 | 360 | 360 |
| 043400-3200 | Temporary Help Service Fees | | | | | | | |
| 043400-3310 | Repairs and Maintenance | 210 | 1,084 | 1,990 | 10,000 | 80 | 10,000 | 10,000 |
| 043400-3320 | Maintenance Service Contract | | | | | | | |
| 043400-3600 | Advertising | 24 | 64 | 404 | 50 | 86 | 50 | 50 |
| 043400-5110 | Electrical Service | 864 | 537 | 404 | 1,000 | 620 | 1,000 | 1,000 |
| 043400-5120 | Heating Services | 3,058 | 2,293 | 2,192 | 3,500 | 5,030 | 5,500 | 5,500 |
| 043400-5210 | Postal services | | | 220 | 100 | | 100 | 100 |
| 043400-5230 | Telecommunications | | | | | | | |
| 043400-5301 | Boiler Insurance | 1,222 | 1,230 | 1,592 | 1,592 | 1,659 | 1,660 | 1,660 |
| 043400-5302 | Property Liability Insurance | 215 | 215 | 195 | 195 | 210 | 210 | 210 |
| 043400-5315 | Equipment Insurance | | | | | 1 | 1 | 1 |
| 043400-5410 | Lease/Rent of Equipment | 80 | | | | | | |
| 043400-5500 | Travel | | 25 | 81 | 100 | 88 | 100 | 100 |
| 043400-5644 | Ceres Alumni Assoc-Grant Mat | | | | | | | |
| 043400-5899 | Miscellaneous | | | | | | | |
| 043400-6001 | Office Supplies | 60 | 20 | 60 | 100 | 40 | 100 | 100 |
| 043400-6005 | Laundry,Housekeepi | | 66 | | 100 | 81 | 100 | 100 |
| 043400-6007 | Repair and Maintenance Suppl | 2,075 | 1,073 | 2,218 | 10,000 | 244 | 10,000 | 10,000 |

| | Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | FY/ Actual On 2009/06 | 2009 Curren t Year Projected Expenditure | FY/ Department Request |
|--|------------------------|---------------------------------------|------------------------|-------------------|-----------------------------|--|------------------------------|
| 51200 Health Department | | | | | | | |
| 051200-5610 Contribution to Local Health | 69,385 | 71,353 | 75,518 | 79,102 | 79,102 | 79,102 | 75,125 |
| --TOTAL DEPARTMENT-- | 69,385 | 71,353 | 75,518 | 79,102 | 79,102 | 79,102 | 75,125 |
| TOTAL - Health | 69,385 | 71,353 | 75,518 | 79,102 | 79,102 | 79,102 | 75,125 |
| 52000 Mental Health & Mental Retar | | | | | | | |
| 52500 Chapter X Board | | | | | | | |
| 052500-3186 CADDY/ARC Grant | | 3,000 | | | | | |
| 052500-3187 Gov Ofc Substance Abuse Prev | | 11,007 | | | | | |
| 052500-3188 Safe & Stable Families Progr | | | | | | | |
| 052500-5620 Mt Rogers Comm Srvc Brd Ment | 12,500 | 12,750 | 13,000 | 13,250 | 13,250 | 13,250 | 33,629 |
| --TOTAL DEPARTMENT-- | 12,500 | 26,757 | 13,000 | 13,250 | 13,250 | 13,250 | 33,629 |
| TOTAL - Mental Health & Mental Retar | 12,500 | 26,757 | 13,000 | 13,250 | 13,250 | 13,250 | 33,629 |
| 53000 Welfare/Social Services | | | | | | | |
| 53100 Administration | | | | | | | |
| 053100-0550 Travel | | 500 | 4,850 | 2,300 | 2,550 | 2,550 | 2,400 |
| 053100-1300 Part-time salaries | | | | | | | |
| 053100-1900 Social Services Board Member | 2,150 | 1,100 | 195 | 195 | 195 | 195 | 12 |
| 053100-2100 FICA | 68 | 691 | 433 | 135 | 259 | 259 | 792 |
| 053100-2400 Life Insurance-VRS | 1,334 | 691 | 433 | 135 | 259 | 259 | 12 |
| 053100-2600 Unemployment insurance | 1,102 | 1,206 | 1,693 | 750 | 1,864 | 1,864 | 12 |
| 053100-2710 Workman's Compensation | | | | | | | |
| 7/29/200 9 BLAND COUNTY | | | | | | | |
| FUND #-100 Expenditures - General Fund | | | | | | | |
| Administration | | | | | | | |
| 053100-2840 Health & Life Insurance | 40,516 | 47,583 | 43,748 | 54,000 | 43,974 | 43,974 | 54,000 |
| 053100-3320 Maintenance Service Contract | 1,079 | 881 | 87 | 880 | 809 | 809 | 900 |
| 053100-5210 Postage and postal services | | | | | | | |
| 053100-5230 Telecommunications | 4,981 | 5,132 | 4,801 | 4,750 | 3,428 | 3,428 | 3,500 |
| 053100-5302 Property Insurance | | | | | | | |
| 053100-5305 Motor Vehicle Insurance | 1,533 | 1,545 | 1,545 | 1,545 | 1,505 | 1,505 | 1,505 |
| 053100-5410 Lease & Rental of Equipment | | | 256 | 267 | 351 | 351 | 270 |
| 053100-5500 Travel | | 104 | 100 | 200 | 467 | 467 | 250 |
| 053100-6001 Office Supplies | | 8 | 47 | 50 | 154 | 154 | 75 |

ACCOUNTING PERIOD 2009/06

| | Expenditure FY/2006 | Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | Actual On 2009/06 | Projected Expenditure | Department Request |
|--|------------------------|------------------------|------------------------|-------------------|----------------------|--------------------------|-----------------------|
| 60000 Education | | | | | | | |
| 68000 Contributions to Community C | | | | | | | |
| 68100 Community Colleges | | | | | | | |
| 68100-5670 Wytheville Community College | 6,725 | 8,089 | 8,089 | 7,869 | 7,869 | 7,869 | 9,291 |
| --TOTAL DEPARTMENT-- | 6,725 | 8,089 | 8,089 | 7,869 | 7,869 | 7,869 | 9,291 |
| TOTAL - Contributions to Community C | 6,725 | 8,089 | 8,089 | 7,869 | 7,869 | 7,869 | 9,291 |
| 70000 Parks, Recreation & Cultural | | | | | | | |
| 71300 Recreation & Parks | | | | | | | |
| 071300-0140 Transfer to Recreation Reser | | | | 5,000 | | | 5,000 |
| 071300-1300 Salaries-part-time | | | | | | | |
| 071300-1755 Partial Salary | 576 | | | | | | |
| 071300-2100 FICA | 44 | | | | | | |
| 071300-2210 VRS | 61 | | | | | | |
| 071300-2600 Unemployment Insurance | | | | | | | |
| 071300-3310 Repair & Maintenance Labor | 2,900 | 37 | 2,781 | 500 | 3,300 | | |
| 071300-3600 Advertising | | | | | | | |
| 071300-5110 Electrical Service | 40 | 344 | 205 | 500 | 333 | | 360 |
| 071300-5120 Heating | | | | | | 976 | |
| 071300-5141 Trash Disposal | | | | | | | |
| 071300-5315 Equipment Insurance | 30 | 67 | 66 | 66 | 65 | | 52 |
| 071300-5410 Lease/Rent of Equipment | 627 | 655 | 1,548 | 1,560 | 1,180 | | 1,610 |
| 071300-5500 Travel | 248 | | | | | | |
| 071300-5665 Recreation Committee | | | | | | | |
| 071300-5672 Youth Football League | | | | | | | |
| 071300-5673 Youth Basketball League | | | | | | | |
| 071300-5889 Other | | | | | | | |
| 071300-6002 Food and Food Service | | | | | | | |
| 071300-6007 Repair & Maintenance Supplie | 6,049 | 18 | | | | | 970 |
| 071300-6009 Vehicle & power equipment su | 223 | | | | | | |
| 071300-6011 Uniforms & Wearing Apparel | | | | | | | |
| 071300-6023 Equipment | 14,926 | 12,925 | 9,620 | 1,948 | 300 | | 2,880 |
| 071300-6026 Pool Supplies | | | | | | | |
| 071300-8317 Purchase Land | | | | | | | |
| 071300-8319 Facilities | | | | | | | |

| | | | | | | | |
|-------------|-----------------------------------|-------|---------------|-------------|---------------|--------------|---------------------------|
| | --TOTAL DEPARTMENT-- | 25724 | 14046 | 14220 | 9,574 | 6154 | 10,872 |
| | TOTAL - Recreation & Parks | 25724 | 14046 | 14220 | 9574 | 6154 | 10872 |
| | 72000 Cultural Enrichment | | | | | | |
| 072000-5640 | ISTEA (VDOT)-Indian Village | | | | 2,500 | 2,500 | |
| 072000-5646 | Historical Society | | | | 2,500 | 2,500 | |
| 072000-5647 | Tech Cntr-COME HOME TO BLAND | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 7/29/200 | 9 BLAND COUNTY | | | | | | |
| FUND #-100 | Expenditures - General Fund | | | | | | |
| | | | B U D G E T - | | E X P E N S E | | ACCOUNTING PERIOD 2009/06 |
| | | | Prior Years | | | | |
| | | | Expenditure | Expenditure | Adopted | 2009 Current | t Year |
| | | | FY/2006 | FY/2007 | Budget | Actual On | Projected |
| | | | | | | 2009/06 | Expenditure |
| | | | | | | | Department |
| | | | | | | | Request |
| | | | | | | | |
| | Cultural Enrichment | | | | | | |
| 072000-5661 | USDA/RD Technology Grant | | 2500 | 2500 | 27,500 | 27,500 | 2500 |
| | --TOTAL DEPARTMENT-- | | | | 32,500 | 32,500 | |
| | 72200 Museums | | | | | | |
| | 72210 Wolf Creek Indian Village & | | | | | | |
| 072210-1100 | Salaries & Wages | | | | | 25,839 | 74,053 |
| 072210-1300 | Part-Time Salaries/wages | | | | | 10,930 | |
| 072210-1700 | Temporary Help | | | | | | |
| 072210-1755 | Partial Salary | | | | | | |
| 072210-2100 | FICA/Medicare Tax | | | | | 2,813 | 5,665 |
| 072210-2210 | VRS | | | | | | |
| 072210-2400 | Life Insurance-VRS | | | | | | |
| 072210-2600 | Unemployment Insurance | | | | | 77 | 362 |
| 072210-2710 | Worker's Compensation | | | | | | 114 |
| 072210-2840 | Health & Life Insurance | | | | | 4,550 | 11,562 |
| 072210-3310 | Repairs and Maintenance Serv | | | | | 5,441 | |
| 072210-3320 | Maintenance Service Contract | | | | | 150 | 500 |
| 072210-3600 | Advertising | | | | | 1,708 | 3,000 |
| 072210-5110 | Electrical Service | | | | | 778 | 2,400 |
| 072210-5120 | Heating/Cooling Service | | | | | 3,859 | 5,375 |
| 072210-5130 | Water and Sewer Service | | | | | 123 | 225 |
| 072210-5141 | Trash disposal | | | | | | |
| 072210-5145 | Pest Control Services | | | | | 1,068 | |
| 072210-5210 | Postal Services | | | | | 45 | 600 |
| 072210-5230 | Telecommunications | | | | | 661 | 1,500 |

| | | | | | | | | | |
|------------------------------------|------------------------------|---------|---------|---------|---------|---------|--|---------|--|
| --TOTAL DEPARTMENT-- | | 1,960 | 1,000 | 1,000 | 1,250 | 1,650 | | | |
| TOTAL - Cultural Enrichment | | 1,960 | 3,500 | 3,500 | 33,750 | 230,149 | | 152,956 | |
| 73000 Library | | | | | | | | | |
| 73200 Regional Library | | | | | | | | | |
| 073200-1300 | Part-time salaries | 2,639 | 2,836 | 2,165 | 3,192 | 2,976 | | 3,329 | |
| 073200-2100 | FICA/Medicare tax | 202 | 217 | 166 | 244 | 228 | | 255 | |
| 073200-2600 | Unemployment Insurance | 44 | 32 | 9 | 13 | 14 | | 16 | |
| 073200-2710 | Workman's Compensation | 47 | 66 | 73 | 75 | 84 | | 60 | |
| 073200-3310 | Repair & maintenance service | 31 | 36 | | 200 | 38 | | 200 | |
| 073200-3320 | Maintenance Service Contract | | | 702 | 370 | 697 | | 702 | |
| 073200-3600 | Advertising | | | | | | | | |
| 073200-5110 | Electrical Service | 3,205 | 4,969 | 2,337 | 4,480 | 4,997 | | 4,480 | |
| 073200-5130 | Water/Sewer Service | 172 | 303 | 373 | 465 | 279 | | 465 | |
| 073200-5302 | Property Insurance | 508 | 508 | 458 | 458 | 495 | | 495 | |
| 073200-5655 | Smyth-Bland Regional Library | 94,453 | 102,878 | 106,811 | 112,225 | 112,225 | | 112,225 | |
| 073200-5898 | Return Revenue to State | | | | 1,006 | 1,065 | | 1,051 | |
| 073200-6007 | Repair & maintenance supplie | 505 | | 124 | 1,000 | | | 1,000 | |
| --TOTAL DEPARTMENT-- | | 101,806 | 111,845 | 113,218 | 123,728 | 123,098 | | 124,278 | |
| TOTAL - Library | | 101,806 | 111,845 | 113,218 | 123,728 | 123,098 | | 124,278 | |
| 80000 Community Development | | | | | | | | | |
| 81000 Planning and Community Devel | | | | | | | | | |
| 81100 Planning | | | | | | | | | |
| 081100-0330 | Transfer in/out Fund 330 | | | | | | | | |
| 081100-0360 | Transfer in/out Fund 360 | | | | | | | | |
| 081100-1811 | Planning Comm & BZA Members | 1,700 | 917 | 1,967 | 3,000 | 1,234 | | 2,500 | |
| 081100-3136 | Digitize tax maps | 1,080 | | | | | | | |
| 081100-3310 | Repair & Maintenance Labor | | 108 | 1,200 | | | | | |
| 081100-3600 | Advertising | 1,609 | 2,403 | 1,335 | 1,200 | 2,125 | | 2,000 | |
| 081100-3840 | Comprehensive Plan Developme | 2,559 | | | | | | | |
| 081100-3842 | Mount Rogers Planning Distri | 4,683 | 4,844 | 5,124 | 5,124 | 5,309 | | 5,567 | |
| 7/29/200 | 9 BLAND COUNTY | | | | | | | | |
| FUND #-100 | Expenditures - General Fund | | | | | | | | |

Planning

| Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | FY/ Budget | 2009 Actual On 2009/06 | t Year Projected Expenditure | Department Request |
|------------------------|---------------------------------------|------------------------|-------------------|---------------|------------------------------|------------------------------------|-----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | |

ACCOUNTING PERIOD 2009/06

| | | B U D G E T | | E X P E N S E | | A C C O U N T I N G P E R I O D 2009/06 | |
|-------------|--------------------------------------|-------------|-------------|----------------|----------------|---|------------------------------|
| | | Prior Years | T - | | E | | |
| | | FY/2007 | FY/2008 | Adopted Budget | 2009 Actual On | Current | Projected Department Request |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | Expenditure | Expenditure | Budget | 2009/06 | Year | Department |
| | | FY/2006 | FY/2008 | | | | Request |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| 083500-1300 | Part-Time Salaries and Wages | | | | | | |
| 083500-1750 | Salary - Shared | | | | | | |
| 083500-1814 | Other Payroll | 22,121 | 30,546 | 32,733 | 29,364 | 29,364 | 32,732 |
| 083500-2100 | FICA | 1,394 | 1,510 | 1,553 | 1,553 | 1,553 | 1,619 |
| 083500-2210 | VRS | 1,868 | 3,222 | 3,894 | 3,917 | 3,917 | 4,084 |
| 083500-2400 | Life Insurance-VRS | 7 | 197 | 205 | 173 | 173 | 174 |
| 083500-2600 | Unemployment Insurance | 122 | 69 | 83 | 42 | 42 | 40 |
| 083500-2710 | Workman's Compensation | 21 | 457 | 375 | 483 | 483 | 323 |
| 083500-2830 | Other Fringe Benefit | 6,047 | 6,027 | 10,638 | 9,543 | 9,543 | 11,538 |
| 083500-2840 | Health & Life Insurance | 4,810 | 5,189 | 6,372 | 5,499 | 5,499 | 5,781 |
| 083500-5210 | Postal Services | 70 | 96 | 98 | 100 | 100 | 100 |
| 083500-5230 | Telecommunications | 1,639 | 1,911 | 2,000 | 1,849 | 1,849 | 2,000 |
| 083500-5500 | Travel | 450 | 1,029 | 980 | 1,200 | 1,200 | 1,200 |
| 083500-5810 | Dues & Membership Fees | | 115 | 120 | 300 | 65 | 300 |
| 083500-5899 | Multiflora Rose Program | | 1,500 | 3,000 | 3,500 | 3,500 | 3,500 |
| 083500-6007 | Repair and Maintenance Suppl | | 500 | 500 | 500 | 500 | 500 |
| | --TOTAL DEPARTMENT-- | 56,776 | 59,254 | 83,752 | 77,588 | 77,588 | 85,051 |
| 7/29/200 | TOTAL - Cooperative Extension Progra | 56,776 | 59,254 | 77,021 | 83,752 | 77,588 | 85,051 |
| FUND #-100 | 9 BLAND COUNTY | | | | | | |
| | Expenditures - General Fund | | | | | | |
| | 90000 Non Departmental | | | | | | |
| | 93000 Transfers Out | | | | | | |
| | 93100 Payments to Other Funds | | | | | | |
| 093100-0140 | Transfer to Recreation Fund | | | | | | |
| 093100-0145 | Transfer to General Fund - R | | 1,500,000 | | | | |
| 093100-0160 | Transfer to Selective Enforc | | 37,402 | 30,081 | 34,983 | 34,983 | 31,307 |
| 093100-0201 | Transfer to VPA Fund | 127,399 | 189,519 | | 146,960 | 146,960 | |
| 093100-0205 | Transfer to Fairground Light | | 192,105 | | | | |
| 093100-0206 | Transfer to Hollybrook CC. F | | | | | | |
| 093100-0208 | Transfer to CSA Fund | 62,015 | 39,744 | | 40,898 | 40,898 | |
| 093100-0210 | Transfer to Law Library | | | 450 | 600 | 600 | |
| 093100-0251 | Transfer to School Fund | 2,022,435 | 2,234,186 | 2,672,652 | 2,860,949 | 2,860,949 | |
| 093100-0253 | Transfer to School Construct | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|-------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 095600-9120 | Interest-Courthouse Renovati | | | | | | | | | | | | | | | | | | | | |
| 095600-9130 | Extra Principal Payment | | | | | | | | | | | | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 196,140 | 196,140 | 10,000 | 206,140 | 10,000 | 206,140 | 10,000 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 |
| | TOTAL - Debt Service | 196,140 | 196,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 | 206,140 |
| | 96000 Debt Service | | | | | | | | | | | | | | | | | | | | |
| | 96110 Fire Fighting Equipment Bond | | | | | | | | | | | | | | | | | | | | |
| 096110-9110 | Principal Redemption | 45,000 | 45,000 | 45,000 | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 096110-9120 | Interest Payments | 27,519 | 25,156 | 22,794 | 22,794 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 |
| | --TOTAL DEPARTMENT-- | 72,519 | 70,156 | 67,794 | 67,794 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 |
| | TOTAL - Debt Service | 72,519 | 70,156 | 67,794 | 67,794 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 | 70,300 |
| | OTAL FOR FUND | 6,007,053 | 6,625,224 | 8,542,017 | 8,542,017 | 4,815,866 | 4,815,866 | 7,690,045 | 7,690,045 | 7,690,045 | 7,690,045 | 7,690,045 | 7,690,045 | 7,690,045 | 7,690,045 | 7,690,045 | 7,690,045 | 7,690,045 | 7,690,045 | 7,690,045 | 7,690,045 |

7/29/200 9 BLAND COUNTY
 FUND #-105 Expenditures - Courthouse Ma

| B U D G E T - | | E X P E N S E | | A C C O U N T I N G P E R I O D 2 0 0 9 / 0 6 | | |
|------------------------|---------------------------------------|------------------------|-------------------|---|--|----------------|
| Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Actual On 2009/06 | Current Year Projected Expenditure Department Request | FY/ Request |

| | | | | | | | | | | | | | | | | | | | | | |
|-------------|---------------------------------------|--------|-------|--------|--------|-------|--------|-------|------|-------|-------|------|-------|-------|------|-------|-------|------|-------|-------|------|
| | 999 Expenditures - Courthouse Ma | | | | | | | | | | | | | | | | | | | | |
| | 40000 Public Works | | | | | | | | | | | | | | | | | | | | |
| | 43000 Maintenance of Bldg and Groun | | | | | | | | | | | | | | | | | | | | |
| | 43400 Courthouse Maintenance | | | | | | | | | | | | | | | | | | | | |
| 043400-3310 | Repairs and Maintenance | | 390 | 5,042 | 25,000 | 9,349 | 25,000 | | | | | | | | | | | | | | |
| 043400-3320 | Maintenance Service Contract | | | 8,522 | | | | | | | | | | | | | | | | | |
| 043400-5110 | Electrical Service | | | | | | | | | | | | | | | | | | | | |
| 043400-5120 | Heating Services | | | 22,622 | | | | | | | | | | | | | | | | | |
| 043400-5130 | Water and Sewer Services | | | | | | | | | | | | | | | | | | | | |
| 043400-6007 | Repair and Maintenance suppl | 18,093 | 3,954 | 12,349 | | | | | | | | | | | | | | | | | |
| 043400-6009 | Vehicle & Powered Equipment | 106 | | | | | | | | | | | | | | | | | | | |
| 043400-8201 | Machinery & Equipment | | | 5,290 | | | | | | | | | | | | | | | | | |
| 043400-8202 | Furniture & Fixtures | 4,069 | | | | | | | | | | | | | | | | | | | |
| 043400-8320 | Improvements | | | | | | | | | | | | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 22268 | 4344 | 53825 | 1,000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 |
| | TOTAL - Maintenance of Bldg and Groun | 22268 | 4344 | 53825 | 26000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 |
| | OTAL FOR FUND | 22268 | 4344 | 53825 | 26000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 | 26000 | 1,000 | 9349 |

7/29/200 9 BLAND COUNTY

B U D G E T - E X P E N S E A C C O U N T I N G P E R I O D 2 0 0 9 / 0 6

FUND #-107 Expenditures - Domestic Viol

| Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Actual On 2009/06 | t Year Projected Expenditure | Department Request | FY/ |
|------------------------|---------------------------------------|------------------------|-------------------|------------------------------|------------------------------------|-----------------------|-----|
|------------------------|---------------------------------------|------------------------|-------------------|------------------------------|------------------------------------|-----------------------|-----|

999 Expenditures - Domestic Viol

021910-5875 Petty cash

021910-5899 Miscellaneous

--TOTAL DEPARTMENT--

TOTAL - Petty cash

TOTAL FOR FUND

| | | | | | | | |
|----|----|---|---|---|---|---|---|
| 72 | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

7/29/200 9 BLAND COUNTY

FUND #-120 Expenditures - Patrol Fund

BUDGET EXPENSE ACCOUNTING PERIOD 2009/06

| Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Actual On 2009/06 | t Year Projected Expenditure | Department Request | FY/ |
|------------------------|---------------------------------------|------------------------|-------------------|------------------------------|------------------------------------|-----------------------|-----|
|------------------------|---------------------------------------|------------------------|-------------------|------------------------------|------------------------------------|-----------------------|-----|

999 Expenditures - Patrol Fund

31200 Patrol Fund-Sheriff

031200-3320 Maintenance Service Contract

031200-6001 Office supplies

031200-6009 Vehicle & powered equipment

031200-6010 Police Supplies

031200-6011 Uniforms & Wearing Apparel

031200-8201 Machinery & equipment

031200-8202 Furniture & Fixtures

031200-8205 Motor Vehicles

--TOTAL DEPARTMENT--

TOTAL - Patrol Fund-Sheriff

90000 Non-Departmental

93000 Transfers Out

93100 Payments to Other Funds

093100-0160 Transfer to Sel Enforcement

TOTAL FOR FUND

| | | | | | | | |
|---|-------|---|-------|---|-----|------|-------|
| 0 | 2,000 | 0 | 2,000 | 0 | 372 | 372 | 2,000 |
| 0 | 2000 | 0 | 3000 | 0 | 372 | 3000 | 3000 |
| 0 | 2000 | 0 | 3000 | 0 | 372 | 3000 | 3000 |

7/29/200 9 BLAND COUNTY

BUDGET EXPENSE ACCOUNTING PERIOD 2009/06

FUND #-130 Expenditures - Seized Asset

| Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Current Actual On 2009/06 | Projected Expenditure Request | FY/ |
|------------------------|---------------------------------------|------------------------|-------------------|--------------------------------------|-------------------------------------|-----|
| | | | | | | |

999 Expenditures - Seized Asset

| | | | | | | |
|--|-----|--------|---|---|---|-------|
| 31200 Seized Assets-Sheriff | | | | | | |
| 031200-3183 NRVRJ Live Scan Program | | | | | | |
| 031200-3310 Repair and maintenance | | | | | | 2,000 |
| 031200-3320 Maintenance Service Contract | | | | | | 1,000 |
| 031200-3600 Advertising | 119 | | | | | 2,000 |
| 031200-6001 Office Supplies | 10 | | | | | 5,000 |
| 031200-6009 Vehicle & Powered Equipment | | | | | | 6,500 |
| 031200-6010 Police supplies | | | | | | |
| 031200-8205 Motor Vehicles | | | | | | |
| --TOTAL DEPARTMENT-- | 129 | 13,653 | 0 | 0 | 0 | 16500 |

TOTAL - Seized Assets-Sheriff

| | | | | | | |
|---|-----|-------|---|---|---|-------|
| 90000 Non-Departmental | | | | | | |
| 93000 Transfers Out | | | | | | |
| 93100 Payments to Other Funds | | | | | | |
| 093100-0160 Transfer to Sel Enforcement | | | | | | |
| TOTAL FOR FUND | 129 | 13653 | 0 | 0 | 0 | 16500 |

7/29/2009 9 BLAND COUNTY
FUND #-135 Expenditures - Seized Asset

| Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Current Actual On 2009/06 | Projected Expenditure Request | FY/ |
|------------------------|---------------------------------------|------------------------|-------------------|--------------------------------------|-------------------------------------|-----|
| | | | | | | |

999 Expenditures - Seized Asset

| | | | | | | |
|---------------------------------------|----|--|--|--|--|-----|
| 22100 Commonwealth Attorney Seized | | | | | | |
| 022100-3600 Advertising | 21 | | | | | 463 |
| 022100-5230 Telecommunications | | | | | | |
| 022100-5410 Lease/rental of equipment | | | | | | |
| 022100-6001 Office Supplies | | | | | | |
| 022100-8201 Machinery & Equipment | | | | | | 720 |
| 022100-8207 EDP Equipment | | | | | | |

ACCOUNTING PERIOD 2009/06

--TOTAL DEPARTMENT--
 TOTAL - Commonwealth Attorney Seized
 OTAL FOR FUND

| | | | | | | |
|---|----|---|-----|-----|---|---|
| T | 21 | 0 | 463 | 720 | 0 | 0 |
|---|----|---|-----|-----|---|---|

7/29/200 9 BLAND COUNTY
 FUND #-140 Expenditures - Recreation (L

| | | | |
|--------|-----|---------|---------------------------|
| BUDGET | T - | EXPENSE | ACCOUNTING PERIOD 2009/06 |
| 21 | 0 | 463 | 720 |

| | | | | | | | | |
|-------------|-------------|-------------|---------|-------------|-------------|------------|---------|-----|
| ----- | Prior Years | ----- | ----- | 2009 Curren | t Year | ----- | ----- | FY/ |
| Expenditure | Expenditure | Expenditure | Adopted | Actual On | Projected | Department | Request | |
| FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | Expenditure | Request | | |

999 Expenditures - Recreation (L
 93000 Non-Expenditure Other
 93100 Transfer to Other Funds
 093100-0100 Transfer to General Fund
 --TOTAL DEPARTMENT--
 TOTAL - Non-Expenditure Other
 OTAL FOR FUND

| | | | | | | |
|---|---|--------|--------|---|---|---|
| T | 0 | 20,724 | 21,024 | 0 | 0 | 0 |
|---|---|--------|--------|---|---|---|

7/29/200 9 BLAND COUNTY
 FUND #-145 Expenditures - General Fund

| | | | |
|--------|--------|---------|---------------------------|
| BUDGET | T - | EXPENSE | ACCOUNTING PERIOD 2009/06 |
| 0 | 20,724 | 21,024 | 0 |

| | | | | | | | | |
|-------------|-------------|-------------|---------|-------------|-------------|------------|---------|-----|
| ----- | Prior Years | ----- | ----- | 2009 Curren | t Year | ----- | ----- | FY/ |
| Expenditure | Expenditure | Expenditure | Adopted | Actual On | Projected | Department | Request | |
| FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | Expenditure | Request | | |

999 Expenditures - General Fund
 43000 Expenditures to Reserve Fund
 043000-0001 Bank Service Charges
 --TOTAL DEPARTMENT--
 TOTAL - Expenditures to Reserve Fund
 OTAL FOR FUND

| | | | | | | |
|---|---|---|----|---|---|---|
| T | 0 | 0 | 20 | 0 | 0 | 0 |
|---|---|---|----|---|---|---|

7/29/200 9 BLAND COUNTY
 FUND #-150 Expenditures - LGIP Acct. (M

| | | | |
|--------|-----|---------|---------------------------|
| BUDGET | T - | EXPENSE | ACCOUNTING PERIOD 2009/06 |
| 0 | 0 | 20 | 0 |

| | | | | | | | | |
|-------------|-------------|-------------|---------|-------------|-------------|------------|---------|-----|
| ----- | Prior Years | ----- | ----- | 2009 Curren | t Year | ----- | ----- | FY/ |
| Expenditure | Expenditure | Expenditure | Adopted | Actual On | Projected | Department | Request | |
| FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | Expenditure | Request | | |

| | | B U D G E T - | | | | E X P E N S E | | A C C O U N T I N G P E R I O D 2009/06 | |
|--|------------------------------|---------------|-------------|-------------|---------|---------------|-------------|---|--|
| | | Prior Years | | | FY/ | 2009 | t Year | | |
| | | Expenditure | Expenditure | Expenditure | Adopted | Actual On | Projected | Department | |
| | | FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | Expenditure | Request | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 999 Expenditures - LGIP Acct. (M) | | | | | | | | | |
| 93000 Transfers | | | | | | | | | |
| 93100 Payments to other funds | | | | | | | | | |
| 093100-0145 | Transfer to County of Bland | | | | | | | | |
| 7/29/200 | 9 BLAND COUNTY | | | | | | | | |
| FUND #-160 Expenditures - Sheriff Sel. | | | | | | | | | |
| 999 Expenditures - Sheriff Sel. | | | | | | | | | |
| 30000 Public Safety | | | | | | | | | |
| 31000 Law Enforcement and Traffic | | | | | | | | | |
| 31200 Sheriff | | | | | | | | | |
| 031200-1100 | Salaries and Wages | | | | | | | | |
| 031200-1300 | Part-time salary | 10,000 | 14,305 | 17,157 | 16,500 | 5,055 | 3,992 | 5,636 | |
| 031200-1755 | Partial Salary | | | | | | | | |
| 031200-1800 | Selective Enforcement Salari | 7,828 | 3,089 | 6,935 | 8,000 | 5,869 | 5,869 | 8,000 | |
| 031200-2100 | FICA | 1,334 | 1,331 | 3,956 | 1,874 | 2,503 | 2,503 | 1,043 | |
| 031200-2210 | VRS | | | 4,508 | | 4,250 | 4,250 | 1,088 | |
| 031200-2400 | Group Life Insurance | | | 276 | | 275 | 275 | 46 | |
| 031200-2600 | Unemployment Insurance | 257 | 335 | 118 | 68 | 124 | 124 | 68 | |
| 031200-2710 | Workman's Compensation | | 58 | 238 | 178 | 209 | 209 | 207 | |
| 031200-2840 | Health & Life Insurance | | 73,285 | 78,868 | 89,208 | 76,996 | 76,996 | 80,934 | |
| 031200-3163 | Professional Services-Health | | 348 | 9 | | | | | |
| 031200-3194 | DCJS Records Systems Improve | | 12,737 | 6,675 | 11,087 | 10,165 | 10,165 | 11,087 | |
| 031200-3310 | Repair & Maintenance Labor | 1,793 | 2,468 | 5,056 | 4,500 | 92 | 92 | 4,500 | |
| 031200-3320 | Maintenance Service Contract | 2,759 | 3,157 | 1,425 | 2,270 | 2,224 | 2,224 | 2,270 | |
| 031200-3600 | Advertising | 47 | | 311 | 500 | 453 | 453 | 500 | |
| 031200-5210 | Postal Services | 78 | 897 | 691 | 700 | 547 | 547 | 700 | |
| 031200-5230 | Telecommunications | | 9,030 | 11,834 | 8,500 | 13,893 | 13,893 | 8,500 | |
| 031200-5240 | Net Communications | | | 462 | 960 | 498 | 498 | 960 | |
| 031200-5305 | Vehicle Insurance | | 4,634 | 5,099 | 5,100 | 4,035 | 4,035 | 5,020 | |
| 031200-5310 | Crime Insurance | | 290 | 290 | 290 | 290 | 290 | 290 | |
| 031200-5315 | Equipment Insurance | | 738 | 514 | 514 | 524 | 524 | 470 | |
| 031200-5410 | Lease & Rental of Equipment | | 2,445 | 2,210 | 1,344 | 2,315 | 2,315 | 1,344 | |
| 031200-5500 | Travel | 33 | 2,107 | 1,913 | 1,000 | 1,745 | 1,745 | 2,000 | |

| | Expenditure FY/2006 | Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | Actual On 2009/06 | Projected Expenditure | Department Request |
|--|------------------------|------------------------|------------------------|-------------------|----------------------|---|------------------------------|
| DCJS RMS Grant | | | | | | | |
| 031800-3130 Consultant | | | | | | | |
| 031800-3310 Repair & Maintenance Labor | 19,728 | | | | | | |
| 031800-3320 Maintenance Service Contract | 1,020 | | | | | | |
| 031800-5240 Net Communications | 268 | | | | | | |
| 031800-6001 Office Supplies | | | | | | | |
| 031800-8207 EDP Equipment | | | | | | | |
| --TOTAL DEPARTMENT-- | 21016 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL - Law Enforcement and Traffic | | | | | | | |
| 041050-0100 Transfer to GF from SE 160 | | | 26,000 | | 2,239 | | |
| --TOTAL DEPARTMENT-- | 0 | 0 | 26,000 | | 2,239 | | 0 |
| TOTAL - Transfer to GF from SE 160 | | | | | | | |
| 90000 Non-Departmental | | | | | | | |
| 93000 Transfers OUT | | | | | | | |
| 93100 Payments to Other Funds | | | | | | | |
| 093100-0130 Transfer to Sheriff Seized A | | | 1,428 | | 0 | | |
| --TOTAL DEPARTMENT-- | 0 | 0 | 1,428 | | 0 | | 0 |
| TOTAL - Transfers OUT | | | | | | | |
| TOTAL FOR FUND | 171,520 | 306,817 | 405,424 | 399,547 | 360,137 | | 384,942 |
| 7/29/2009 9 BLAND COUNTY | | B U D G E T | T - | E X P E N S E | E | A C C O U N T I N G P E R I O D 2009/06 | |
| FUND #-165 Expenditures - Courthouse Se | | Prior Years | | | | 2009 Current | Projected Department Request |
| | Expenditure FY/2006 | Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | Actual On 2009/06 | t Year | ----- FY/ |
| 999 Expenditures - Courthouse Se | | | | | | | |
| 43200 Courthouse Security | | | | | | | |
| 043200-1100 Salaries and Wages | 741 | 23,246 | 24,084 | 24,294 | 24,334 | | 24,494 |
| 043200-1200 Salaries & Wages - OT | | | | | | | |
| 043200-2100 FICA | 57 | 1,778 | 1,843 | 1,859 | 1,862 | | 1,875 |
| 043200-2210 VRS | | 2,427 | 3,856 | 4,660 | 4,687 | | 4,727 |
| 043200-2400 Life Insurance - Group | | 102 | 236 | 245 | 206 | | 201 |
| 043200-2600 Unemployment Insurance | 10 | 27 | 39 | 121 | 44 | | 40 |

| 7/29/200 | 9 BLAND COUNTY | B U D G E | T - | E X P E N S E | 2009 | Current | Accounting Period | 2009/06 |
|------------|--|-------------|-------------|---------------|---------------|---------|-------------------|-----------|
| FUND #-201 | Expenditures - Social Servic | | | | Actual On | Year | Department | |
| | | Prior Years | Expenditure | Adopted | 2009/06 | ----- | Request | |
| | | Expenditure | FY/2007 | Budget | | FY/ | | |
| | | FY/2006 | | | | ----- | | |
| | 999 Expenditures - Social Servic | | | | | | | |
| | 50000 Health and Welfare | | | | | | | |
| | 53000 Welfare/Social Services | | | | | | | |
| | 53100 Administration | | | | | | | |
| | 053100-3903 Local Match | | | | 204,990 | | | |
| | 053100-5799 Social Service Expenditures | 626,824 | 685,096 | 784,462 | 699,680 | 789,406 | | 238,895 |
| | --TOTAL DEPARTMENT-- | 626824 | 685096 | 784462 | 904670 | 789406 | | 816,295 |
| | 53110 * Salaries & Wages * | | | | | | | 1055190 |
| | 053110-1134 Salaries Service Worker | | | | | | | |
| | 053110-1234 Overtime Social Worker | | | | | | | |
| | 053110-2100 FICA | | | | | | | |
| | 053110-2210 VRS | | | | | | | |
| | 053110-2300 Medical Plans | | | | | | | |
| | 053110-2400 Group Insurance | | | | | | | |
| | 053110-2600 Unemployment Insurance | | | | | | | |
| | 53200 Assistance - Direct | | | | | | | |
| | 53210 Public Assistance | | | | | | | |
| | 053210-5797 FS Fraud Collections/Recover | | | | | | | |
| | 053210-5798 AFDC Fraud Collections/Recov | | | | | | | |
| | 053210-5799 Public Assistance Expenditur | | | | | | | |
| | TOTAL - Welfare/Social Services | | | | | | | |
| | 90000 Non-Departmental | | | | | | | |
| | 93000 Transfers Out to Other Funds | | | | | | | |
| | 093000-0100 Transfer Out to General Fund | 42,426 | 72,565 | 68,737 | 0 | 43,010 | | |
| | --TOTAL DEPARTMENT-- | 42,426 | 72,565 | 68,737 | 0 | 43,010 | | 0 |
| | TOTAL - Transfers Out to Other Funds | | | | | | | |
| T | OTAL FOR FUND | 669,250 | 757,661 | 853,199 | 904,670 | 832,416 | | 1,055,190 |
| 7/29/200 | 9 BLAND COUNTY | | B U D G E | T - | E X P E N S E | | ACCOUNTING PERIOD | 2009/06 |
| FUND #-208 | Expenditures - CSA Fund | | | | | | | |

| | | B U D G E | | T - | | E X P E N S E | | A C C O U N T I N G P E R I O D 2009/06 | |
|--|------------------------------|-------------|-------------|-------------|----------------|----------------|---------|---|--------------------|
| | | Prior Years | Expenditure | Expenditure | Adopted Budget | 2009 Actual On | Current | Projected | Department Request |
| | | FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | | FY/ | |
| Debt Service | | | | | | | | | |
| 067100-9299 | Undistributed Interest Debt | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 292000 | 303698 | 188533 | 0 | 208391 | | | 0 |
| TOTAL - Debt Service and Fund Transf | | | | | | | | | |
| 90000 Non-Departmental | | | | | | | | | |
| 93000 Fund Transfers | | | | | | | | | |
| 093000-0100 | Transfer to General Fund | 182,862 | 77,370 | 417,625 | 0 | 839,306 | | | 0 |
| | --TOTAL DEPARTMENT-- | 182,862 | 77,370 | 417,625 | 0 | 839,306 | | | 0 |
| TOTAL - Fund Transfers | | | | | | | | | |
| T | OTAL FOR FUND | 8,379,064 | 9,175,325 | 9,495,960 | 9,180,566 | 10,557,203 | | | 9,543,951 |
| 7/29/200 9 B L A N D C O U N T Y | | | | | | | | | |
| FUND #-252 Expenditures - School Textbo | | | | | | | | | |
| 999 Expenditures - School Textbo | | | | | | | | | |
| 60000 Education | | | | | | | | | |
| 61000 Instruction | | | | | | | | | |
| 061000-0001 | School Textbook Expenditures | 118,615 | 24,399 | 23,229 | | 29,008 | | | |
| 061000-0002 | Wire Transfer Fees | | | | | | | | |
| 061000-0003 | Bank Service Charges | 30 | | | | | | | |
| | --TOTAL DEPARTMENT-- | 118,645 | 24,399 | 23,229 | 0 | 29,008 | | | 0 |
| TOTAL - Instruction | | | | | | | | | |
| T | OTAL FOR FUND | 118,645 | 24,399 | 23,229 | 0 | 29,008 | | | 0 |
| 7/29/200 9 B L A N D C O U N T Y | | | | | | | | | |
| FUND #-253 Expenditures - School Const | | | | | | | | | |
| 999 Expenditures - School Const | | | | | | | | | |
| 41050 Fund Transfers (OUT) | | | | | | | | | |
| 041050-0100 Transfers (OUT) to General F | | | | | | | | | |

041050-0251 Transfers (OUT) To School Fu 98,949 298,674
 --TOTAL DEPARTMENT-- 98949 298674
 TOTAL - Fund Transfers (OUT) 0 0
 OTAL FOR FUND 98949 298674 0 0 0 0

7/29/200 9 BLAND COUNTY
 FUND #-254 Expenditures - Special Schoo

| Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Current Actual On 2009/06 | Projected Expenditure Department Request |
|---------------------|---------------------------------|---------------------|----------------|--------------------------------|--|
| | | | | | |

999 Expenditures - Special Schoo
 60000 Education
 61000 Instruction
 66000 Facilities

066000-0001 Disbursements to BHS and Ele 12,097 43,567 12,000
 066000-0002 Disbursements to RGH and Ele 80,811 2,490 17,250
 --TOTAL DEPARTMENT-- 92,908 46,057 29,250
 TOTAL - Facilities 0 0
 OTAL FOR FUND 92,908 46,057 29,250 0 0 0

7/29/200 9 BLAND COUNTY
 FUND #-255 Expenditures - School Group

| Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Current Actual On 2009/06 | Projected Expenditure Department Request |
|---------------------|---------------------------------|---------------------|----------------|--------------------------------|--|
| | | | | | |

999 Expenditures - School Group
 060000-9999 School Board Operations
 61000 Monthly Payments/Refunds
 061000-0001 Local Refunds 39,766 124,444
 061000-0002 Group Plan Claims/Costs (Bri 501,409 246,997
 061000-0003 Bank Service Charge Fee 15
 --TOTAL DEPARTMENT-- 541190 371441
 TOTAL - Monthly Payments/Refunds 0 0
 90000 Non-Departmental
 93000 Fund Transfers

093000-0251 Transfer to School Fund
 --TOTAL DEPARTMENT-- 30,828
 TOTAL - Fund Transfers 0
 OTAL FOR FUND 30,828
 T 541,190 371,441 30,828 0 0 0

7/29/200 9 BLAND COUNTY
 FUND #-256 Expenditures - School Board
 B U D G E T - E X P E N S E
 ACCOUNTING PERIOD 2009/06

| Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Current Actual On 2009/06 | Projected Expenditure | Department Request |
|------------------------|---------------------------------------|------------------------|-------------------|--------------------------------------|--------------------------|-----------------------|
| | | | | | | |

999 Expenditures - School Board
 90000 Non-Departmental
 93000 Fund Transfers
 093000-0251 Transfer to School Fund 7,614
 --TOTAL DEPARTMENT-- 7,614
 TOTAL - Fund Transfers 0
 OTAL FOR FUND 7,614
 T 0 0 7,614 0 0 0

7/29/200 9 BLAND COUNTY
 FUND #-257 Expenditures - Tourism Initi
 B U D G E T - E X P E N S E
 ACCOUNTING PERIOD 2009/06

| Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Current Actual On 2009/06 | Projected Expenditure | Department Request |
|------------------------|---------------------------------------|------------------------|-------------------|--------------------------------------|--------------------------|-----------------------|
| | | | | | | |

999 Expenditures - Tourism Initi
 81000 Planning & Community Develop
 81700 TOURISM INITIATIVE
 081700-3142 VDOT Planning Grant 4,000
 081700-3143 Fed Hwy Grant/Forest Svc. F 11,700
 --TOTAL DEPARTMENT-- 51
 81800 VDOT ENHANCEMENT PROGRAM 300,000
 081800-3142 VDOT Enhancement Program Gran 44,555
 081800-3144 Dept Conservation & Recreati 44,555
 --TOTAL DEPARTMENT-- 51
 81900 Ceres 300,000
 081900-3145 Ceres 0
 4,642 6,000
 12,020 40,000
 130,000

| | | | | | | | |
|---|---------------------------|-------------|-------------|---------|---------------------------|-------------|------------|
| --TOTAL DEPARTMENT-- | | 0 | 0 | 4,642 | 0 | 12,020 | 130,000 |
| TOTAL - Planning & Community Develop | | | | | | | |
| 93000 Fund Transfers | | | | | | | |
| 093000-0100 | Transfer to General Fund | | | | | | |
| T | OTAL FOR FUND | 16,000 | 11,739 | 10,273 | 300,000 | 62,575 | 670,000 |
| 7/29/200 9 BLAND COUNTY | | | | | | | |
| FUND #-300 Capital Improvements | | | | | | | |
| ----- | | BUDGET | T- | EXPENSE | ACCOUNTING PERIOD 2009/06 | | |
| ----- | | Prior Years | ----- | FY/ | 2009 Current | t Year | ----- |
| ----- | | Expenditure | Expenditure | Adopted | Actual On | Projected | Department |
| ----- | | FY/2006 | FY/2007 | FY/2008 | 2009/06 | Expenditure | Request |
| ----- | | | | | | | |
| 091500-0300 | Capital Improvements | | | | | | |
| --TOTAL DEPARTMENT-- | | 0 | 0 | 0 | 350,000 | 0 | 250,000 |
| T | OTAL FOR FUND | 0 | 0 | 0 | 350,000 | 0 | 250,000 |
| 7/29/200 9 BLAND COUNTY | | | | | | | |
| FUND #-301 Expenditures - Road Improvem | | | | | | | |
| ----- | | BUDGET | T- | EXPENSE | ACCOUNTING PERIOD 2009/06 | | |
| ----- | | Prior Years | ----- | FY/ | 2009 Current | t Year | ----- |
| ----- | | Expenditure | Expenditure | Adopted | Actual On | Projected | Department |
| ----- | | FY/2006 | FY/2007 | FY/2008 | 2009/06 | Expenditure | Request |
| ----- | | | | | | | |
| 999 Expenditures - Road Improvem | | | | | | | |
| 90000 Non-Departmental | | | | | | | |
| 93000 Transfers Out | | | | | | | |
| 93100 Transfers to Other Funds | | | | | | | |
| 093100-0100 | Transfers to General Fund | 7,253 | 5,776 | 5,393 | 0 | 0 | 0 |
| --TOTAL DEPARTMENT-- | | 7,253 | 5,776 | 5,393 | 0 | 0 | 0 |
| TOTAL - Transfers Out | | | | | | | |
| 94000 Capital Projects | | | | | | | |
| 94200 Ridgeway Subdivision Road | | | | | | | |
| 094200-3154 Legal fees | | | | | | | |
| 094200-8320 Improvements-Road | | | | | | | |
| 094200-8325 Revenue Sharing - VDOT | | | | | | | |
| T | OTAL FOR FUND | 7,253 | 5,776 | 5,393 | 0 | 0 | 0 |

7/29/200 9 BLAND COUNTY
 FUNDS -310 Expenditures - Bastian Water

| | | | | | | | | | | |
|-------------|-------------|---------|-------------|---------------|-------|---------|-----------|--------------|------------|---------|
| ----- | B U D G E | T - | ----- | E X P E N S E | ----- | 2009 | Actual On | t Year ----- | ----- | FY/ |
| Expenditure | Prior Years | ----- | Expenditure | Adopted | ----- | Current | Actual On | Projected | Department | Request |
| FY/2006 | FY/2007 | FY/2008 | FY/2008 | Budget | ----- | 2009/06 | 2009/06 | Expenditure | Request | ----- |

999 Expenditures - Bastian Water
 093100-0100 Transfer to General Fund
 7/29/200 9 BLAND COUNTY
 FUNDS -320 Expenditures - Bastian Sewer

| | | | | | | | | | | |
|-------------|-------------|---------|-------------|---------------|-------|---------|-----------|--------------|------------|---------|
| ----- | B U D G E | T - | ----- | E X P E N S E | ----- | 2009 | Actual On | t Year ----- | ----- | FY/ |
| Expenditure | Prior Years | ----- | Expenditure | Adopted | ----- | Current | Actual On | Projected | Department | Request |
| FY/2006 | FY/2007 | FY/2008 | FY/2008 | Budget | ----- | 2009/06 | 2009/06 | Expenditure | Request | ----- |

999 Expenditures - Bastian Sewer
 90000 Nondepartmental
 93000 Transfers to Other Funds
 093000-0100 Transfer to General Fund

| | | | | | | | | | | |
|-------------|-------------|---------|-------------|---------------|-------|---------|-----------|--------------|------------|---------|
| ----- | B U D G E | T - | ----- | E X P E N S E | ----- | 2009 | Actual On | t Year ----- | ----- | FY/ |
| Expenditure | Prior Years | ----- | Expenditure | Adopted | ----- | Current | Actual On | Projected | Department | Request |
| FY/2006 | FY/2007 | FY/2008 | FY/2008 | Budget | ----- | 2009/06 | 2009/06 | Expenditure | Request | ----- |

94000 Bastian Sewer Project
 094200-3140 Bastian Sewer Project - DEQ
 094300-3140 Bastian Sewer Project - DEQ
 094400-3140 Bastian Sewer Project - VDOT
 094500-3155 Bastian Sewer Project - ARC
 094600-3150 Bastian Sewer Project - FmHA
 094700-3145 Bastian Sewer Project - FmHA
 094700-3154 Legal fees-general
 094700-3600 Advertising
 094700-5825 legal expenses
 094700-8314 Easement
 094800-3140 Bastian Sewer Project - CDBG
 7/29/200 9 BLAND COUNTY
 FUNDS -330 Expenditures - Courthouse Re

| | | | | | | | | | | |
|-------------|-------------|---------|-------------|---------------|-------|---------|-----------|--------------|------------|---------|
| ----- | B U D G E | T - | ----- | E X P E N S E | ----- | 2009 | Actual On | t Year ----- | ----- | FY/ |
| Expenditure | Prior Years | ----- | Expenditure | Adopted | ----- | Current | Actual On | Projected | Department | Request |
| FY/2006 | FY/2007 | FY/2008 | FY/2008 | Budget | ----- | 2009/06 | 2009/06 | Expenditure | Request | ----- |

999 Expenditures - Courthouse Re

94900 Bland Water Project-New
 094900-3140 CDBG Grant
 094900-3145 FmHA Loan
 094900-8317 Purchase Land

--TOTAL DEPARTMENT--
 TOTAL - Bland Water Project-New
 T OTAL FOR FUND

59,865 311,668

59,865 311,668 0 0 0 0

59,865 406,548 20,000 0 0 0 0

7/29/200 9 BLAND COUNTY
 FUND #-350 Expenditures - Regional Wate

| ----- | B U D G E | T - | E X P E N S E | A C C O U N T I N G P E R I O D 2009/06 | | |
|-------------|-------------|-------------|----------------|---|--------|----------------------|
| Expenditure | Prior Years | Expenditure | ----- FY/ | 2009 Curren | t Year | ----- FY/ |
| FY/2006 | FY/2007 | FY/2008 | Adopted Budget | Actual On | ----- | Projected Department |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | |

999 Expenditures - Regional Wate
 93000 Transfers to Other Funds
 093000-0100 Transfer to General Fund
 94300 Regional Water Project

094300-3140 CDBG
 094300-3145 Rural Development
 094300-3150 MRPPDC

--TOTAL DEPARTMENT--
 TOTAL - Regional Water Project
 T OTAL FOR FUND

25,000

25,000 0 0 1,500 1,000 1,500

25,000 0 0 1,500 1,000 1,500

7/29/200 9 BLAND COUNTY
 FUND #-360 Expenditures - Bland Sewer P

999 Expenditures - Bland Sewer P
 93000 Transfers to Other Funds
 093000-0100 Transfer to General Fund
 --TOTAL DEPARTMENT--
 TOTAL - Transfers to Other Funds
 94000 Capital Projects

| ----- | B U D G E | T - | E X P E N S E | A C C O U N T I N G P E R I O D 2009/06 | | |
|-------------|-------------|-------------|----------------|---|--------|----------------------|
| Expenditure | Prior Years | Expenditure | ----- FY/ | 2009 Curren | t Year | ----- FY/ |
| FY/2006 | FY/2007 | FY/2008 | Adopted Budget | Actual On | ----- | Projected Department |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | |

0 162,750 0 0 0 0

0 162,750 0 0 0 0

94900 Bland Sewer Project

094900-0100 Transfer in/out Fund 100
 094900-0510 Transfer in/out Fund 510
 094900-3139 Bland Sewer Project
 094900-3141 Engineering Services

--TOTAL DEPARTMENT--
 TOTAL - Capital Projects
 OTAL FOR FUND

| | | | |
|---------|---------|-------|-----|
| 145,081 | 30,648 | 4,635 | 714 |
| 145081 | 30648 | 4635 | 119 |
| 145,081 | 193,398 | 4,635 | 833 |
| | | | 0 |

7/29/200 9 BLAND COUNTY
 FUND #-370 Expenditures - Artesian Wtr

BUDGET T - EXPENSE ACCOUNTING PERIOD 2009/06

| | | | | | | | |
|-------------|-------------|-------------|---------|-----------|---------|-------|-------|
| ----- | Prior Years | ----- | ----- | ----- | ----- | ----- | ----- |
| Expenditure | Expenditure | Expenditure | Adopted | 2009 | Current | Year | ----- |
| FY/2006 | FY/2007 | FY/2008 | Budget | Actual On | 2009/06 | ----- | FY/ |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

999 Expenditures - Artesian Wtr

93000 Tranfers to Other Funds
 093000-0100 Transfer to General Fund
 --TOTAL DEPARTMENT--
 TOTAL - Tranfers to Other Funds

94900 Artesian Water Project

094900-3140 CDBG
 094900-3144 Health Department Grant
 --TOTAL DEPARTMENT--
 TOTAL - Artesian Water Project
 OTAL FOR FUND

| | | | | |
|--------|--------|-------|-----|-----|
| 0 | 2,550 | 0 | 0 | 0 |
| 12,850 | 8,000 | 3,750 | 625 | 625 |
| 12850 | 8400 | 3750 | 625 | 0 |
| 12,850 | 10,950 | 3,750 | 625 | 0 |

BUDGET T - EXPENSE ACCOUNTING PERIOD 2009/06

| | | | | | | | |
|-------------|-------------|-------------|---------|-----------|---------|-------|-------|
| ----- | Prior Years | ----- | ----- | ----- | ----- | ----- | ----- |
| Expenditure | Expenditure | Expenditure | Adopted | 2009 | Current | Year | ----- |
| FY/2006 | FY/2007 | FY/2008 | Budget | Actual On | 2009/06 | ----- | FY/ |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

999 Expenditures-Exit 58 Wtrline
 95500 Exit 58 Waterline Extension
 095500-3130 Construction
 095500-3141 Engineering Service

40
 11,750

| 7/29/200 | 9 BLAND COUNTY | B U D G E T - | | E X P E N S E | | A C C O U N T I N G P E R I O D 2009/06 | | |
|------------|--|------------------------|---------------------------------------|------------------------|-------------------|---|--------------------------|-----------------------|
| FUND #-510 | Expenditures - Water/Sewer O | Expenditure FY/2006 | Prior Years Expenditure FY/2007 | Expenditure FY/2008 | Adopted Budget | 2009 Current Actual On 2009/06 | Projected Expenditure | Department Request |
| | 999 Expenditures - Water/Sewer O | | | | | | | |
| | 41100 System General Operations | | | | | | | |
| | 41500 Water System Maintenance | | | | | | | |
| | 041500-0360 Transfer in/out fund 360 | | | | | | | |
| | 041500-1100 Salaries & Wages | 30,782 | 32,064 | 33,346 | 34,285 | 34,285 | 34,285 | 35,736 |
| | 041500-1300 Part-time salaries | 15,305 | 16,680 | 14,537 | 19,500 | 18,185 | 18,185 | 16,680 |
| | 041500-1755 Partial Salary | 2,297 | 1,086 | 3,473 | | 1,250 | 1,250 | |
| | 041500-2100 FICA/Medicare Tax | 3,707 | 3,818 | 3,936 | 4,115 | 4,117 | 4,117 | 4,010 |
| | 041500-2210 VRS | 3,388 | 3,538 | 6,017 | 6,576 | 6,847 | 6,847 | 6,897 |
| | 041500-2400 Life Insurance-VRS | 7 | 149 | 369 | 346 | 298 | 298 | 293 |
| | 041500-2600 Unemployment Insurance | 365 | 170 | 96 | 141 | 121 | 121 | 123 |
| | 041500-2710 Worker's Compensation | 1,461 | 2,743 | 2,112 | 1,440 | 3,312 | 3,312 | 1,271 |
| | 041500-2840 Health & Life Insurance | 4,810 | 5,633 | 5,415 | 6,372 | 5,499 | 5,499 | 5,781 |
| | 041500-3141 Engineering Services | | | | 25,000 | 19,398 | 19,398 | 30,000 |
| | 041500-3152 Warrants,process server,etc. | | 271 | | 400 | | | 400 |
| | 041500-3154 Legal Services | | | | | | | |
| | 041500-3200 Temporary Help Service Fees | | | | | | | |
| | 041500-3310 Repairs & Maintenance | 2,058 | 6,087 | 40,219 | 5,000 | 3,665 | 3,665 | 5,000 |
| | 041500-3320 Maintenance Service Contract | | | | | | | |
| | 041500-3600 Advertising | 264 | 17 | 839 | 100 | 100 | 100 | 100 |
| | 041500-5110 Electrical Service | 7,888 | 8,737 | 5,026 | 8,500 | 8,981 | 8,981 | 14,400 |
| | 041500-5120 Heating Service | | | | | | | |
| | 041500-5141 Engineering Services | | 1,500 | | | | | |
| | 041500-5145 Pest Control | | | | | | | |
| | 041500-5210 Postal Service | 2,450 | 3,606 | 1,601 | 3,000 | 2,912 | 2,912 | 3,000 |
| | 041500-5230 Telecommunications | 2,145 | 2,229 | 2,253 | 2,150 | 1,957 | 1,957 | 2,150 |
| | 041500-5240 Net communications | | | | | | | |
| | 041500-5302 Property Liability Insurance | 1,468 | 1,468 | 1,685 | 1,822 | 1,922 | 1,922 | 1,822 |
| | 041500-5305 Motor Vehicle Insurance | | | | | | | |
| | 041500-5306 Surety Bond | | 150 | 225 | 100 | 300 | 300 | 100 |
| | 041500-5310 Burgular Insurance | | | | | | | |

| | | B U D G E T - | | E X P E N S E | | A C C O U N T I N G P E R I O D | | | | | |
|--------------------------|-------------------------------|---------------|-------------|---------------|----------------|---------------------------------|-----------|---------|-------|------------|---------|
| | | Prior Years | FY/2007 | FY/2008 | Adopted Budget | 2009 Actual On | 2009/06 | Current | Year | Department | Request |
| | | Expenditure | Expenditure | Expenditure | Budget | 2009/06 | Actual On | Current | Year | Department | Request |
| | | FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | Actual On | Current | Year | Department | Request |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 041500-5312 | Surety Bond | | | | | | | | | | |
| 041500-5315 | Equipment Insurance | 214 | 21 | 51 | 51 | 20 | | | | | 24 |
| 041500-5410 | Lease/rent of equipment | 80 | 223 | 16 | 16 | 1 | | | | | |
| 041500-5500 | Travel | 385 | 527 | 840 | 600 | 817 | | | | | 600 |
| 041500-5810 | Dues and Membership fees | | 180 | 125 | 200 | 125 | | | | | 200 |
| 041500-5880 | Permit Fees | 4,012 | 2,853 | 2,653 | 7,500 | 2,753 | | | | | |
| 041500-5899 | Miscellaneous | | | | | | | | | | |
| 041500-6001 | Office Supplies | 32 | 352 | 1,064 | 500 | 669 | | | | | 500 |
| 041500-6002 | Food & Food Services | | | 160 | 58 | 58 | | | | | |
| 041500-6005 | Laundry, Housekeeping, Janito | 28 | 58 | 53 | 300 | 103 | | | | | 300 |
| 041500-6007 | Repair & Maintenance Supplie | 18,577 | 13,086 | 23,288 | 15,000 | 10,960 | | | | | 15,000 |
| 041500-6009 | Vehicle & Powered Equipment | 71 | 260 | 389 | 600 | 371 | | | | | 600 |
| 041500-6012 | Books & Subscriptions | | | | 300 | | | | | | 300 |
| 041500-6015 | Water for re-sale | 91,626 | 100,692 | 100,026 | 132,000 | 90,812 | | | | | 115,000 |
| 041500-6024 | Industrial Chemicals | 1,779 | 943 | 727 | 2,000 | 1,493 | | | | | 2,000 |
| 041500-8201 | Machinery & Equipment | 1,267 | 1,109 | | 1,000 | 6,122 | | | | | 1,000 |
| 041500-8202 | Furniture & Fixtures | | | | 200 | | | | | | 200 |
| 7/29/200 | 9 BLAND COUNTY | | | | | | | | | | |
| FUND #-510 | Expenditures - Water/Sewer O | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| WATER SYSTEM MAINTENANCE | | | | | | | | | | | |
| 041500-8203 | Communication Equipment | | | | 200 | | | | | | 200 |
| 041500-8206 | Construction Vehicles | | | | 1,000 | 367 | | | | | 1,000 |
| 041500-8207 | EDP Equipment | 50 | | | | | | | | | |
| 041500-8212 | EDP Software | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | | | |
| 41600 | Sewer System Maintenance | 196516 | 210250 | 250541 | 280298 | 227720 | | | | | 264687 |
| 041600-1100 | Salaries & Wages | 33,896 | 35,307 | 36,719 | 37,752 | 37,752 | | | | | 39,351 |
| 041600-1300 | Part-time salaries | 12,110 | 12,200 | 12,627 | 12,000 | 13,912 | | | | | 15,000 |
| 041600-1755 | Partial Salary | 464 | 736 | 767 | | 791 | | | | | |
| 041600-2100 | FICA/Medicare Tax | 3,558 | 3,694 | 3,838 | 3,806 | 4,018 | | | | | 4,158 |
| 041600-2210 | VRS | 3,520 | 3,848 | 6,114 | 7,241 | 7,430 | | | | | 7,595 |
| 041600-2400 | Life Insurance-VRS | 7 | 162 | 375 | 381 | 323 | | | | | 323 |
| 041600-2600 | Unemployment Insurance | 270 | 139 | 93 | 155 | 101 | | | | | 115 |

| | | | | | | | |
|-------------|------------------------------|--------|--------|--------|--------|--------|--------|
| 041600-2710 | Workman's Compensation | 1,532 | 1,267 | 1,336 | 1,180 | 1,530 | 978 |
| 041600-2840 | Health & Life Insurance | 4,810 | 4,745 | 5,415 | 6,372 | 5,499 | 5,781 |
| 041600-3200 | Temporary Help Service Fees | | | | | | |
| 041600-3310 | Repairs & Maintenance-labor | 4,522 | 8,341 | 7,550 | 15,000 | 5,999 | 15,000 |
| 041600-3320 | Maintenance Service Contract | | | 463 | | 2,150 | 300 |
| 041600-3600 | Advertising | 82 | 181 | | 300 | 110 | |
| 041600-5110 | Electrical Service | 16,774 | 22,557 | 18,437 | 21,000 | 21,827 | 21,000 |
| 041600-5120 | Heating Service | | | | | | |
| 041600-5130 | Water | 369 | 405 | 383 | 600 | 385 | 600 |
| 041600-5145 | Pest Control | | | | | | |
| 041600-5210 | Postal Service | 10 | 566 | 113 | 1,200 | | 1,200 |
| 041600-5230 | Telecommunications | 1,374 | 1,412 | 1,533 | 1,425 | 1,554 | |
| 041600-5240 | Net Communications | | | | | | |
| 041600-5302 | Fire Insurance | 3,022 | 3,022 | 3,124 | 3,376 | 3,476 | 3,376 |
| 041600-5305 | Motor Vehicle Insurance | | | | | | |
| 041600-5306 | Surety Bond | | | 75 | | | |
| 041600-5310 | Burgular Insurance | | | | | | |
| 041600-5315 | Equipment Insurance | 120 | 303 | 335 | 334 | 350 | 300 |
| 041600-5410 | Lease/rent of equipment | | | | | 3 | |
| 041600-5500 | Travel | 563 | 746 | 748 | 700 | 395 | 700 |
| 041600-5540 | Convention & Education | | | 45 | 300 | | 300 |
| 041600-5810 | Dues & membership fees | | 310 | 125 | 300 | 125 | 300 |
| 041600-5880 | Permit Fees | | 1,600 | 1,500 | 6,000 | 1,600 | 6,000 |
| 041600-6001 | Office Supplies | 318 | 201 | 264 | 300 | 106 | 300 |
| 041600-6002 | Food & food service | | 25 | 22 | | | |
| 041600-6005 | Laundry, Housekeeping, Janit | | 82 | 69 | 300 | 215 | 300 |
| 041600-6007 | Repair & Maintenance Supplie | 6,188 | 9,769 | 18,725 | 10,000 | 6,618 | 10,000 |
| 041600-6009 | Vehicle & Powered Equipment | 89 | 1,009 | 737 | 1,200 | 508 | 1,200 |
| 041600-6012 | Books & Subscriptions | | | | 900 | | 900 |
| 041600-6015 | Purchase of Water | | | | 6,000 | 6,153 | 6,000 |
| 041600-6024 | Industrial Chemicals | 5,095 | 3,101 | 2,825 | 500 | 3,825 | 500 |
| 041600-8201 | Machinery & Equipment | | | 1,690 | | | |
| 041600-8202 | Furniture & Fixtures | | | | 200 | | 200 |
| FUND #-510 | 9 BLAND COUNTY | | | | | | |
| | Expenditures - Water/Sewer O | | | | | | |

----- FY/ 2009 Current t Year ----- FY/
 Expenditure Prior Years Expenditure Adopted Actual On Projected Department

ACCOUNTING PERIOD 2009/06

| | FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | Expenditure | Request |
|------------------------------------|---------|---------|---------|--------|---------|-------------|---------|
| Sewer System Maintenance | | | | | | | |
| 041600-8203 | | | | | 200 | | 200 |
| 041600-8206 | | | | | 1,000 | | 1,000 |
| 041600-8207 | | | | 591 | | 367 | |
| 041600-8212 | | | | | | 400 | |
| --TOTAL DEPARTMENT-- | 98,693 | 115,728 | 126,638 | | 140,022 | 127,522 | 142,977 |
| TOTAL - System General Operations | | | | | | | |
| 90000 Non-departmental | | | | | | | |
| 93000 Transfers | | | | | | | |
| 93100 Payments to other Funds | | | | | | | |
| 093100-0100 | 6,513 | 4,745 | 45,066 | | | 23,913 | |
| 093100-0530 | 23,100 | 14,025 | 15,300 | | 15,300 | 15,300 | 15,300 |
| --TOTAL DEPARTMENT-- | 29,613 | 18,770 | 60,366 | | 15,300 | 39,213 | 15,300 |
| TOTAL - Transfers | | | | | | | |
| 094100-9110 | | | | | | | |
| 95000 Debt Service | | | | | | | |
| 95200 Bland Water Debt Service (ol | | | | | | | |
| 095200-9110 | 12,888 | 12,888 | 12,888 | | 12,888 | 12,888 | 12,888 |
| 095200-9120 | 10,848 | 10,848 | 10,848 | | 10,848 | 10,848 | 10,848 |
| 095200-9130 | 3,228 | 3,228 | 3,228 | | 3,228 | 3,228 | 3,228 |
| 095200-9140 | 17,268 | 17,268 | 17,268 | | 17,268 | 17,268 | 17,268 |
| --TOTAL DEPARTMENT-- | 44,232 | 44,232 | 44,232 | | 44,232 | 44,232 | 44,232 |
| 95300 Rocky Gap Water Debt Service | | | | | | | |
| 095300-9110 | 26,172 | 26,172 | 26,172 | | 26,172 | 26,172 | 26,172 |
| 095300-9120 | | | | | | | |
| --TOTAL DEPARTMENT-- | 26,172 | 26,172 | 26,172 | | 26,172 | 26,172 | 26,172 |
| 95500 Bastian Water Debt Service | | | | | | | |
| 095500-9110 | 18,984 | 18,984 | 18,984 | | 18,984 | 18,984 | 18,984 |
| 095500-9120 | | | | | | | |
| --TOTAL DEPARTMENT-- | 18,984 | 18,984 | 18,984 | | 18,984 | 18,984 | 18,984 |
| 95600 Sewer Debt Service | | | | | | | |
| 095600-9110 | 45,864 | 45,864 | 45,864 | | 45,864 | 45,864 | 45,864 |
| 095600-9120 | 25,000 | 25,000 | 25,000 | | 25,000 | 25,000 | 25,000 |
| --TOTAL DEPARTMENT-- | 70,864 | 70,864 | 70,864 | | 70,864 | 70,864 | 70,864 |
| TOTAL - Debt Service | | | | | | | |

| T | OTAL FOR FUND | 485,074 | 505,000 | 597,797 | 595,872 | 554,707 | 583,216 |
|-------------|--------------------------------------|-------------|-------------|-------------|----------------|-------------------|--|
| 7/29/200 | 9 BLAND COUNTY | | | | | | |
| FUND #-530 | Expenditures - Ser. Authorit | | | | | | |
| | | ----- | B U D G E | T - | E X P E N S E | | ACCOUNTING PERIOD 2009/06 |
| | | Expenditure | Prior Years | Expenditure | FY/ | 2009 Current | t Year ----- FY/ |
| | | FY/2006 | FY/2007 | FY/2008 | Adopted Budget | Actual On 2009/06 | Projected Department Expenditure Request |
| | | | | | | | |
| | 999 Expenditures - Ser. Authorit | | | | | | |
| | 93000 Transfers | | | | | | |
| | 93100 Payments to other funds | | | | | | |
| 093100-0510 | Transfer to Water/Sewer Op. | | | | | | |
| 7/29/200 | 9 BLAND COUNTY | | | | | | |
| FUND #-540 | Expenditures - Wireless Auth | | | | | | |
| | | ----- | B U D G E | T - | E X P E N S E | | ACCOUNTING PERIOD 2009/06 |
| | | Expenditure | Prior Years | Expenditure | FY/ | 2009 Current | t Year ----- FY/ |
| | | FY/2006 | FY/2007 | FY/2008 | Adopted Budget | Actual On 2009/06 | Projected Department Expenditure Request |
| | | | | | | | |
| | 999 Expenditures - Wireless Auth | | | | | | |
| | 12230 Wireless System Operation/Ma | | | | | | |
| 012230-1815 | Wireless Authority Member Co | | | | | | |
| 012230-3600 | Advertising | | | | | | 150 |
| 012230-5110 | Electric Service | | | | | | 500 |
| 012230-5210 | Postage | | | | | | 12,600 |
| 012230-5240 | Net Communications | | | | | | 100 |
| 012230-5307 | Public Official Liability In | | | | | | 5,000 |
| 012230-5315 | Equipment Insurance | | | | | | 410 |
| 012230-5410 | Lease/Rent of Equipment | | | | | | 1,800 |
| 012230-6002 | Food and Food Service | | | | | | 28,800 |
| 012230-8201 | Machinery & Equipment | | | | | | 100 |
| | --TOTAL DEPARTMENT-- | 0 | 0 | 0 | 0 | 0 | 49460 |
| | TOTAL - Wireless System Operation/Ma | | | | | | |
| 081200-3199 | Professional Services | | | 176,280 | 325,000 | 222,238 | 216,000 |
| 081200-3600 | Advertising | | | | | 72 | |
| 081200-5110 | Electrical Service | | | | | 179 | |
| 081200-5240 | Net Services | | | 562 | | 2,814 | |
| 081200-5315 | Equipment Insurance | | | | | 147 | |

| | | | | | | | | | | | |
|-------------|-------------|-------------|---------|-----------|-------------|------------|---------|---------|---------|---------|---------|
| ----- | Prior Years | ----- | ----- | ----- | FY/ | 2009 | Current | t Year | ----- | ----- | FY/ |
| Expenditure | Expenditure | Expenditure | Adopted | Actual On | Projected | Department | Request | Request | Request | Request | Request |
| FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | Expenditure | Request | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | | | | | | |
|--|-------|--------|--------|--------|---|--------|---|--|--|--|--|
| 999 Expenditures - Special Welfa | | | | | | | | | | | |
| 50000 Health and Welfare | | | | | | | | | | | |
| 53000 Welfare/Social Services | | | | | | | | | | | |
| 53500 Special Welfare | | | | | | | | | | | |
| 053500-5799 Special Welfare Expenditures | 8,024 | 14,997 | 25,564 | 38,795 | 0 | 38,795 | 0 | | | | |
| --TOTAL DEPARTMENT-- | 8,024 | 14,997 | 25,564 | 38,795 | 0 | 38,795 | 0 | | | | |
| TOTAL - Welfare/Social Services | | | | | | | | | | | |
| OTAL FOR FUND | 8,024 | 14,997 | 25,564 | 38,795 | 0 | 38,795 | 0 | | | | |

| | | | | | | | | | | | |
|------------|------------------------------|-----------|-----|---------------|--|--|--|--|--|--|--|
| 7/29/200 | 9 BLAND COUNTY | | | | | | | | | | |
| FUND #-735 | Expenditures - Clinic Renova | B U D G E | T - | E X P E N S E | | | | | | | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|-------------|-------------|-------------|---------|-----------|-------------|------------|---------|---------|---------|---------|---------|
| ----- | Prior Years | ----- | ----- | ----- | FY/ | 2009 | Current | t Year | ----- | ----- | FY/ |
| Expenditure | Expenditure | Expenditure | Adopted | Actual On | Projected | Department | Request | Request | Request | Request | Request |
| FY/2006 | FY/2007 | FY/2008 | Budget | 2009/06 | Expenditure | Request | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | | | | | | |
|---|---|---------|--------|---|---|---|---|--|--|--|--|
| 999 Expenditures - Clinic Renova | | | | | | | | | | | |
| 94400 Medical Clinic Renovation Pr | | | | | | | | | | | |
| 094400-3130 Project Management Services | | 131,793 | 45,672 | 0 | 0 | 0 | 0 | | | | |
| 094400-3135 Construction | | 520,707 | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 0 | 652,500 | 45,672 | 0 | 0 | 0 | 0 | | | | |
| TOTAL - Medical Clinic Renovation Pr | | | | | | | | | | | |
| OTAL FOR FUND | 0 | 652,500 | 45,672 | 0 | 0 | 0 | 0 | | | | |

| | | | | | | |
|-------------|------------|------------|------------|------------|------------|------------|
| sub | 16,433,904 | 18,213,354 | 19,879,620 | 15,851,231 | 20,028,176 | 15,983,600 |
| FINAL TOTAL | 17,541,381 | 20,145,265 | 20,770,546 | 17,424,228 | 21,088,194 | 19,235,901 |

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

21,000 21,000
1,989 1,989

5,700 5,700
33,119 33,119
5,700 5,700

3,000 3,000

PAGE 2
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

100 100
1,500 1,500
30 30
500 500
39 39
6,457 6,457
1,731 1,731
5,000 5,000
10,000 10,000
200 200

500 500
1,200 1,200

300 300

98,065 98,065
98,065 98,065

216,175 216,175

16,537 16,537
41,722 41,722
1,773 1,773
120 120
214 214
28,905 28,905

PAGE 3
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

1,000
5,500
1,000

1,000
5,500
1,000

3,000
3,800
2,000
1,004
100

3,000
3,800
2,000
1,004
100

2
1,700

2
1,700

5,000
1,500
1,500

5,000
1,500
1,500

4,000
200
500
3,400
700

4,000
200
500
3,400
700

500

500

2,000
500
344,352

2,000
500
344,352

PAGE 4
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

32,000 32,000

750 750
135 135

32,885 32,885

2,500 2,500
2,500 2,500
5,000 5,000

9,377 9,377

3,962 3,962
5,000 5,000

500 500
1,000 1,000
1,000 1,000

500 500
200 200
535 535

3,000 3,000

8,185 8,185
200 200
100 100

1,000 1,000

PAGE 5
GL067H
2010 Budget Year -----
County Admin Adopted
Recommendations Budget

50 50
800 800

10,000 10,000

| | |
|---------|---------|
| 5,000 | 5,000 |
| 50,409 | 50,409 |
| 31,000 | 31,000 |
| 1,750 | 1,750 |
| 13,400 | 13,400 |
| 3,000 | 3,000 |
| 3,000 | 3,000 |
| 52,150 | 52,150 |
| 105,236 | 105,236 |
| 8,051 | 8,051 |
| 20,311 | 20,311 |
| 863 | 863 |
| 80 | 80 |
| 106 | 106 |
| 17,343 | 17,343 |
| 400 | 400 |
| 8,300 | 8,300 |
| 300 | 300 |
| 1,500 | 1,500 |
| 1,600 | 1,600 |
| 1,700 | 1,700 |

290 290
500 500
2,500 2,500

PAGE 6

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

500 500
500 500
2,500 2,500

300 300
1,200 1,200
300 300

2,200 2,200
300 300
176,880 176,880

96,697 96,697

7,397 7,397
18,663 18,663
793 793
80 80
98 98

17,343 17,343

| | |
|-------|-------|
| 500 | 500 |
| 2,000 | 2,000 |
| 500 | 500 |
| 4,200 | 4,200 |
| 600 | 600 |
| 6,000 | 6,000 |
| 1,800 | 1,800 |
| 1,600 | 1,600 |

| | |
|-------|-------|
| 522 | 522 |
| 800 | 800 |
| 1,500 | 1,500 |
| 2,000 | 2,000 |
| 750 | 750 |

| | |
|-------|-------|
| 3,500 | 3,500 |
|-------|-------|

PAGE 7

GL067H

2010 Budget Year -----

County Admin Adopted
Recommends Budget

| | |
|-------|-------|
| 500 | 500 |
| 50 | 50 |
| 300 | 300 |
| 2,000 | 2,000 |

| | |
|-------|-------|
| 2,200 | 2,200 |
|-------|-------|

| | | |
|--|---------|---------|
| | 172,393 | 172,393 |
| | 344,786 | 344,786 |
| | 1,600 | 1,600 |
| | 400 | 400 |
| | 600 | 600 |
| | 400 | 400 |
| | 5,000 | 5,000 |
| | 950 | 950 |
| | 15 | 15 |
| | 20 | 20 |
| | 8,985 | 8,985 |
| | 843,054 | 843,054 |
| | 6,000 | 6,000 |
| | 4,100 | 4,100 |
| | 750 | 750 |
| | 211 | 211 |
| | 13 | 13 |
| | 5 | 5 |
| | 3,100 | 3,100 |
| | 2,775 | 2,775 |
| | 200 | 200 |
| | 500 | 500 |
| | 750 | 750 |

PAGE 8
 GL067H
 2010 Budget Year -----
 County Admin Adopted
 Recommends Budget

| | |
|-------|-------|
| 750 | 750 |
| 2,500 | 2,500 |
| 100 | 100 |

| | |
|-------|-------|
| 1,700 | 1,700 |
| 275 | 275 |
| 50 | 50 |
| 1,000 | 1,000 |
| 2,000 | 2,000 |

| | |
|--------|--------|
| 26,779 | 26,779 |
|--------|--------|

| | |
|--------|--------|
| 34,237 | 34,237 |
| 3,000 | 3,000 |
| 2,849 | 2,849 |
| 6,608 | 6,608 |
| 281 | 281 |
| 55 | 55 |
| 60 | 60 |
| 5,781 | 5,781 |
| 50 | 50 |
| 100 | 100 |
| 1,250 | 1,250 |
| 1,200 | 1,200 |
| 600 | 600 |
| 85 | 85 |
| 1,700 | 1,700 |
| 90 | 90 |

| | |
|-----|-----|
| 700 | 700 |
|-----|-----|

| | |
|----|----|
| 50 | 50 |
|----|----|

58,696 58,696
85,475 85,475

1,500 1,500
115 115

PAGE 9
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

1,500 1,500

150 150
100 100
150 150

600 600

100 100
100 100
100 100
50 50

4,465 4,465

580 580
700 700

200 200
200 200
400 400

2080 2080

100 100
200 200
300 300

125 125
7,500 7,500
36 36
750 750

PAGE 10
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

150 150

8561 8561

| | |
|---------|---------|
| 125,423 | 125,423 |
| 9,595 | 9,595 |
| 24,207 | 24,207 |
| 1,028 | 1,028 |
| 80 | 80 |
| 127 | 127 |
| 17,343 | 17,343 |
| 11,500 | 11,500 |
| 3,125 | 3,125 |
| 900 | 900 |
| 1,800 | 1,800 |
| 1,300 | 1,300 |
| 350 | 350 |
| 2,500 | 2,500 |
| 125 | 125 |
| 2,000 | 2,000 |
| 1,000 | 1,000 |
| 202,403 | 202,403 |
| 18,580 | 18,580 |
| 1,421 | 1,421 |

40 40
124 124

60 60

376 376

1,414 1,414

22,015 22,015
239,824 239,824

28,624 28,624
51,705 51,705
6,145 6,145
15,504 15,504
659 659
40 40
70 70

| | |
|-------|-------|
| 5,781 | 5,781 |
| 125 | 125 |
| 100 | 100 |
| 132 | 132 |
| 1,600 | 1,600 |
| 240 | 240 |
| 200 | 200 |
| 300 | 300 |
| 200 | 200 |
| 350 | 350 |

PAGE 12

GL067H

2010 Budget Year -----

County Admin Adopted
 Recommends Budget

150 150

111,925 111,925
 111,925 111,925

462,598 462,598

35,481 35,481
 89,513 89,513

| | |
|-------|-------|
| 3,803 | 3,803 |
| 520 | 520 |
| 6,500 | 6,500 |

PAGE 13
GL067H
2010 Budget Year
County Admin
Recommends

Adopted
Budget

598,415
598,415

5,540
1,000

470
7,570
18,698

67,000

100,278
100,278

875
10,000

10875
10875

County Admin Adopted
Recommends Budget

| | |
|---------|---------|
| 4,005 | 4,005 |
| 1,000 | 1,000 |
| 8,811 | 8,811 |
| 13,816 | 13,816 |
| 124,969 | 124,969 |
| 600 | 600 |
| 2,990 | 2,990 |
| 220,000 | 220,000 |
| 223590 | 223590 |
| 223590 | 223590 |
| 38,756 | 38,756 |
| 500 | 500 |
| 2,965 | 2,965 |
| 7,480 | 7,480 |
| 318 | 318 |
| 40 | 40 |
| 650 | 650 |
| 5,781 | 5,781 |
| 500 | 500 |

| | |
|-------|-------|
| 500 | 500 |
| 1,300 | 1,300 |
| 100 | 100 |
| 100 | 100 |
| 1,100 | 1,100 |
| 500 | 500 |
| 502 | 502 |

PAGE 15
GL067H

2010 Budget Year -----
County Admin Adopted
Recommends Budget

| | |
|-------|-------|
| 125 | 125 |
| 250 | 250 |
| 1,000 | 1,000 |
| 150 | 150 |
| 650 | 650 |
| 250 | 250 |
| 2,000 | 2,000 |
| 1,000 | 1,000 |

| | |
|--------|--------|
| 450 | 450 |
| 66,967 | 66,967 |
| 66,967 | 66,967 |

24,727 24,727

1,892 1,892

4,772 4,772

203 203

40 40

242 242

5,781 5,781

500 500

1,000 1,000

15 15

300 300

20,000 20,000

650 650

350 350

502 502

1,750 1,750

PAGE 16

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

30 30

250 250

150 150

150 150

3,500 3,500

650 650

| | |
|-----|-----|
| 500 | 500 |
| 30 | 30 |
| 350 | 350 |

| | |
|--------|--------|
| 12,000 | 12,000 |
|--------|--------|

| | |
|--------|--------|
| 80,334 | 80,334 |
| 120 | 120 |
| 120 | 120 |

80454 80454

3,380 3,380

3,380 3,380

3,380 3,380

4,500 4,500

400 400

100 100

1,000 1,000

194,347 194,347

158,400 158,400

18,086 18,086

9,042 9,042

3,000 3,000

2,500 2,500

391,375 391,375

PAGE 18

GL067H

2010 Budget Year -----
County Admin Adopted
Recommends Budget

400 400

6,000 6,000

20,000 20,000

2,000 2,000

500 500

28900 28900

420,275 420,275

49,839 49,839

3,813 3,813

| | |
|--------|--------|
| 9,619 | 9,619 |
| 409 | 409 |
| 80 | 80 |
| 846 | 846 |
| 11,562 | 11,562 |

| | |
|--------|--------|
| 2,500 | 2,500 |
| 10,000 | 10,000 |
| 2,000 | 2,000 |

| | |
|--------|--------|
| 50,100 | 50,100 |
| 32,000 | 32,000 |
| 2,650 | 2,650 |
| 2,000 | 2,000 |

| | |
|-------|-------|
| 1,400 | 1,400 |
| 100 | 100 |

| | |
|--------|--------|
| 10,109 | 10,109 |
| 1,005 | 1,005 |

PAGE 19

GL067H

2010 Budget Year -----

County Admin Adopted
Recommends Budget

| | |
|-----|-----|
| 233 | 233 |
| 400 | 400 |

| | |
|-----|-----|
| 510 | 510 |
| 50 | 50 |

| | |
|--------|--------|
| 225 | 225 |
| 100 | 100 |
| 5,000 | 5,000 |
| 15,000 | 15,000 |
| 3,000 | 3,000 |
| 7,500 | 7,500 |

| | |
|---------|---------|
| 25,000 | 25,000 |
| 247,050 | 247,050 |

| | |
|--------|--------|
| 18,575 | 18,575 |
| 1,421 | 1,421 |

| | |
|-----|-----|
| 85 | 85 |
| 360 | 360 |

| | |
|-------|-------|
| 5,000 | 5,000 |
|-------|-------|

| | |
|-------|-------|
| 50 | 50 |
| 1,000 | 1,000 |
| 5,500 | 5,500 |
| 100 | 100 |

| | |
|-------|-------|
| 1,660 | 1,660 |
| 210 | 210 |
| 1 | 1 |

| | |
|-----|-----|
| 100 | 100 |
|-----|-----|

| | |
|-------|-------|
| 100 | 100 |
| 100 | 100 |
| 5,000 | 5,000 |

100 100
2,000 2,000
2,000 2,000

PAGE 20

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

43,362 43,362
290,412 290,412

60,169 60,169

4,603 4,603
11,613 11,613
493 493
80 80
710 710
5,781 5,781

3,000 3,000

1,000 1,000

200 200
2,361 2,361
150 150
4,000 4,000

| | |
|-------|-------|
| 359 | 359 |
| 956 | 956 |
| 5 | 5 |
| 1,004 | 1,004 |
| 100 | 100 |
| 800 | 800 |
| 500 | 500 |
| 500 | 500 |
| 500 | 500 |
| 500 | 500 |
| 500 | 500 |
| 500 | 500 |
| 1,000 | 1,000 |
| 4,000 | 4,000 |

PAGE 21

GL067H

2010 Budget Year -----
 County Admin Adopted
 Recommends Budget

| | |
|---------|---------|
| 100 | 100 |
| 1,200 | 1,200 |
| 500 | 500 |
| 1,000 | 1,000 |
| 108,184 | 108,184 |
| 108,184 | 108,184 |

75,125
75,125
75,125

13,250
13,250
13,250

2,400
2,400

12
792

PAGE 22
GL067H

2010 Budget Year -----
County Admin Adopted
Recommends Budget

54,000
900

3,500

1,505
270
250
75

75,125
75,125
75,125

13,250
13,250
13,250

2,400

12
792

54,000
900

3,500

1,505
270
250
75

63,704 63,704

5,211 5,211
3,916 3,916

9,127 9,127
8,974 8,974

8,974 8,974
2,500 2,500
2,000 2,000
1,000 1,000
2,000 2,000
7,500 7,500
89,305 89,305

County Admin Adopted
Recommends Budget

| | |
|-------|-------|
| 9,291 | 9,291 |
| 9,291 | 9,291 |
| 9,291 | 9,291 |
| 5,000 | 5,000 |
| 360 | 360 |
| 52 | 52 |
| 1,610 | 1,610 |
| 970 | 970 |
| 2,880 | 2,880 |

10,872 10,872
10872 10872

2,500 2,500

PAGE 24

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

2500 2500

72,800 72,800

5,480 5,480

362 362
114 114
11,562 11,562

500 500
3,000 3,000
2,400 2,400
5,375 5,375
225 225

600 600
1,500 1,500

500 500
6,500 6,500

3,000 3,000
2,000 2,000

500 500
1,600 1,600

4,000 4,000

12,000 12,000

PAGE 25

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

15,000 15,000

149,018 149,018

1,250 1,250

1,250 1,250
152,768 152,768

3,349 3,349
252 252
16 16
60 60
200 200
702 702

4,480 4,480
465 465
495 495
112,225 112,225
1,051 1,051
1,000 1,000
124,295 124,295
124,295 124,295

2,500 2,500

2,000 2,000

5,567 5,567

PAGE 26
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

| | |
|--------|--------|
| 51,050 | 51,050 |
| 300 | 300 |
| 10 | 10 |
| 20,000 | 20,000 |
| 20 | 20 |
| 175 | 175 |
| 81,622 | 81,622 |
| 625 | 625 |
| 600 | 600 |
| 1225 | 1225 |
| 120 | 120 |
| 3,000 | 3,000 |
| 100 | 100 |
| 6,871 | 6,871 |
| 668 | 668 |
| 410 | 410 |
| 80,000 | 80,000 |
| 5,000 | 5,000 |

5,900 5,900
1,500 1,500

PAGE 27
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

500 500
1,000 1,000

105069 105069
187,916 187,916

8,000 8,000
700 700
2,500 2,500
11,200 11,200
11,200 11,200

20,946 20,946

| | |
|--------|--------|
| 32,732 | 32,732 |
| 1,602 | 1,602 |
| 4,042 | 4,042 |
| 172 | 172 |
| 40 | 40 |
| 323 | 323 |
| 11,538 | 11,538 |
| 5,781 | 5,781 |
| 100 | 100 |
| 2,000 | 2,000 |
| 1,200 | 1,200 |
| 300 | 300 |
| 3,500 | 3,500 |
| 500 | 500 |
| 84,776 | 84,776 |
| 84,776 | 84,776 |

PAGE 28

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

57,071 57,071

57071

57071

57,071

57,071

PAGE 29

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

196,140

196,140

10,000
206,140
206,140

55,000
17,544
72,544
72,544
4,389,542

55,000
17,544
72,544
72,544
4,389,542

PAGE 30
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

15,000 15,000

1,000 1,000
16000 16000
16000 16000

GL067H
 2010 Budget Y ear -----
 County Admin Adopted
 Recommends Budget

| | |
|---|---|
| 0 | 0 |
| 0 | 0 |

PAGE 32
 GL067H
 2010 Budget Y ear -----
 County Admin Adopted
 Recommends Budget

| | |
|-------|-------|
| 500 | 500 |
| 500 | 500 |
| 2,000 | 2,000 |
| 3000 | 3000 |
| 3000 | 3000 |

GL067H
 2010 Budget Y ear -----
 County Admin Adopted
 Recommends Budget

| | |
|-------|-------|
| 1,000 | 1,000 |
| 500 | 500 |
| 1,000 | 1,000 |
| 2,500 | 2,500 |
| 3,250 | 3,250 |
| 8250 | 8250 |

| | |
|------|------|
| 8250 | 8250 |
|------|------|

 PAGE 34
 GL067H
 2010 Budget Y ear -----
 County Admin Adopted
 Recommends Budget

0

0

PAGE 35

GL067H

2010 Budget Y ear -----

County Admin Adopted

Recommends Budget

0

0

PAGE 36

GL067H

2010 Budget Y ear -----

County Admin Adopted

Recommends Budget

0

0

PAGE 37

GL067H

2010 Budget Y ear -----

County Admin Adopted

Recommends Budget

| | |
|--------|--------|
| 5,636 | 5,636 |
| 8,000 | 8,000 |
| 1,043 | 1,043 |
| 1,088 | 1,088 |
| 46 | 46 |
| 68 | 68 |
| 207 | 207 |
| 80,934 | 80,934 |
| 11,087 | 11,087 |
| 3,000 | 3,000 |
| 2,270 | 2,270 |
| 500 | 500 |
| 700 | 700 |
| 13,000 | 13,000 |
| 960 | 960 |
| 5,020 | 5,020 |
| 290 | 290 |
| 470 | 470 |
| 1,644 | 1,644 |
| 2,000 | 2,000 |

| | |
|--------|--------|
| 3,780 | 3,780 |
| 500 | 500 |
| 3,000 | 3,000 |
| 500 | 500 |
| 43,500 | 43,500 |
| 500 | 500 |
| 700 | 700 |
| 200 | 200 |

| | |
|--------|--------|
| 190643 | 190643 |
|--------|--------|

| | |
|--------|--------|
| 37,793 | 37,793 |
|--------|--------|

| | |
|-------|-------|
| 2,891 | 2,891 |
|-------|-------|

PAGE 39

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

| | |
|-------|-------|
| 7,294 | 7,294 |
| 310 | 310 |
| 40 | 40 |
| 533 | 533 |
| 5,781 | 5,781 |
| 800 | 800 |
| 575 | 575 |
| 502 | 502 |
| 290 | 290 |
| 200 | 200 |

| | |
|--------|--------|
| 500 | 500 |
| 4,000 | 4,000 |
| 300 | 300 |
| 500 | 500 |
| 7,500 | 7,500 |
| 69,809 | 69,809 |

| | |
|---|---|
| 0 | 0 |
|---|---|

| | |
|---------|---------|
| 63,571 | 63,571 |
| 4,863 | 4,863 |
| 12,269 | 12,269 |
| 521 | 521 |
| 80 | 80 |
| 750 | 750 |
| 11,562 | 11,562 |
| 1,500 | 1,500 |
| 870 | 870 |
| 1,004 | 1,004 |
| 1,000 | 1,000 |
| 1,000 | 1,000 |
| 2,000 | 2,000 |
| 500 | 500 |
| 500 | 500 |
| 101,990 | 101,990 |

County Admin Adopted
Recommends Budget

0 0

0 0

0 0

362,442 362,442

PAGE 41
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

24,494 24,494

1,875 1,875
4,727 4,727
201 201
40 40

| | |
|-------|-------|
| 34 | 34 |
| 5,781 | 5,781 |
| 4,500 | 4,500 |

| | |
|-----|-----|
| 300 | 300 |
|-----|-----|

| | |
|-------|-------|
| 1,000 | 1,000 |
| 700 | 700 |

| | |
|-------|-------|
| 43652 | 43652 |
|-------|-------|

| | |
|--------------|--------------|
| <u>43652</u> | <u>43652</u> |
|--------------|--------------|

PAGE 42

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

| | |
|---|---|
| 0 | 0 |
|---|---|

| | |
|----------|----------|
| <u>0</u> | <u>0</u> |
|----------|----------|

PAGE 43

GL067H

2010 Budget Year -----
County Admin Adopted
Recommends Budget

| | |
|---------|---------|
| 218,895 | 218,895 |
| 816,295 | 816,295 |
| 1035190 | 1035190 |

0 0

1,035,190 1,035,190

PAGE 44
GL067H

2010 Budget Year -----
 County Admin Adopted
 Recommends Budget

| | |
|---------|---------|
| 88,227 | 88,227 |
| 12,500 | 12,500 |
| 23,500 | 23,500 |
| 124,227 | 124,227 |

0 0

| | |
|----------------|----------------|
| <u>124,227</u> | <u>124,227</u> |
|----------------|----------------|

PAGE 45
 GL067H
 2010 Budget Year -----
 County Admin Adopted
 Recommends Budget

2,000 2,000

2000 2000

2000 2000

PAGE 46

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

5,000 5,000

1,200 1,200

3,000 3,000

43,200 43,200

200 200

4,000 4,000

2,000 2,000

38,000 38,000

750 750

1,000 1,000

5,500 5,500

750 750

256 256

500 500

| | |
|--------|--------|
| 500 | 500 |
| 200 | 200 |
| 1,000 | 1,000 |
| 500 | 500 |
| 1,000 | 1,000 |
| 300 | 300 |
| 24,000 | 24,000 |
| 1,000 | 1,000 |
| 2,000 | 2,000 |
| 500 | 500 |
| 1,000 | 1,000 |
| 1,000 | 1,000 |

| | |
|--------|--------|
| 138356 | 138356 |
|--------|--------|

PAGE 47
 GL067H
 2010 Budget Y ear -----
 County Admin Adopted
 Recommends Budget

| | |
|---|---|
| 0 | 0 |
|---|---|

| | |
|---------|---------|
| 138,356 | 138,356 |
|---------|---------|

PAGE 48
 GL067H
 2010 Budget Y ear -----
 County Admin Adopted
 Recommends Budget

0 0

0 0

PAGE 49
GL067H
2010 Budget Y ear -----
County Admin Adopted
Recommends Budget

1,200 1,200
1200 1200

1200 1200

PAGE 50
GL067H
2010 Budget Y ear -----
County Admin Adopted
Recommends Budget

0 0

0 0

9,550,001 9,550,001

9550001 9550001

PAGE 51

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

0 0

0 0

9,550,001 9,550,001

PAGE 52

GL067H
2010 Budget Y ear -----
County Admin Adopted
Recommends Budget

0 0

0 0

PAGE 53

GL067H
2010 Budget Y ear -----
County Admin Adopted
Recommends Budget

0 0

0 0

PAGE 54
GL067H
2010 Budget Y ear -----
County Admin Adopted
Recommends Budget

0 0

0 0

PAGE 55
GL067H
2010 Budget Y ear -----
County Admin Adopted
Recommends Budget

0 0

0 0

0 0

0 0

PAGE 56
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

0 0

0 0

PAGE 57
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

| | |
|---------|---------|
| 500,000 | 500,000 |
| 500,000 | 500,000 |
| 40,000 | 40,000 |
| 40,000 | 40,000 |
| 130,000 | 130,000 |

130,000 130,000

670,000 670,000

PAGE 58

GL067H

2010 Budget Y ear -----

County Admin Adopted

Recommends Budget

11,191 11,191

11,191 11,191

11,191 11,191

PAGE 59

GL067H

2010 Budget Y ear -----

County Admin Adopted

Recommends Budget

0 0

0 0

PAGE 60

GL067H

2010 Budget Y ear -----

County Admin Adopted

Recommends Budget

PAGE 61

GL067H

2010 Budget Y ear -----

County Admin Adopted

Recommends Budget

PAGE 62

GL067H

2010 Budget Y ear -----

County Admin Adopted

Recommends Budget

0 0

0 0
0 0

PAGE 63
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

0 0

0 0

0 0

PAGE 64
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

1,500 1,500
1,500 1,500

1,500 1,500

PAGE 65
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

0 0

0 0

0 0

0 0

PAGE 66
GL067H
2010 Budget Y ear -----
County Admin Adopted
Recommends Budget

0 0

625 625
625 625

625 625

PAGE 67
GL067H
2010 Budget Y ear -----
County Admin Adopted
Recommends Budget

200,000 200,000

200000 200000

200000 200000

PAGE 68

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

600,000 600,000

600000 600000

360,000 360,000

360000 360000

181,500 181,500

181,500 181,500

50,000 50,000

50,000 50,000

1,191,500 1,191,500

| | |
|--------|--------|
| 35,374 | 35,374 |
| 16,680 | 16,680 |
| 3,982 | 3,982 |
| 6,827 | 6,827 |
| 290 | 290 |
| 123 | 123 |
| 1,271 | 1,271 |
| 5,781 | 5,781 |
| 30,000 | 30,000 |
| 400 | 400 |
| 5,000 | 5,000 |
| 100 | 100 |
| 14,400 | 14,400 |
| 3,000 | 3,000 |
| 2,150 | 2,150 |
| 1,822 | 1,822 |
| 100 | 100 |

25 25
600 600
200 200

500 500

300 300
15,000 15,000

600 600

300 300

115,000 115,000

2,000 2,000

1,000 1,000

120 120

PAGE 70

GL067H

2010 Budget Year -----

County Admin Adopted

Recommends Budget

200 200
1,000 1,000

264145 264145

38,951 38,951

15,000 15,000

4,127 4,127

7,518 7,518

323 323

115 115

| | |
|--------|--------|
| 319 | 319 |
| 5,781 | 5,781 |
| 15,000 | 15,000 |
| 300 | 300 |
| 21,000 | 21,000 |
| 600 | 600 |
| 1,200 | 1,200 |
| 3,376 | 3,376 |
| 300 | 300 |
| 700 | 700 |
| 300 | 300 |
| 300 | 300 |
| 6,000 | 6,000 |
| 300 | 300 |
| 300 | 300 |
| 10,000 | 10,000 |
| 1,200 | 1,200 |
| 900 | 900 |
| 6,000 | 6,000 |
| 500 | 500 |
| 200 | 200 |

----- Recommends Budget -----

200 200
1,000 1,000

141,810 141,810

15,300 15,300
15,300 15,300

12,888 12,888
10,848 10,848
3,228 3,228
17,268 17,268
44,232 44,232

26,172 26,172

26,172 26,172

18,984 18,984

18,984 18,984

45,864 45,864
25,000 25,000
70,864 70,864

581,507 581,507

PAGE 72

GL067H

2010 Budget Y ear -----

County Admin Adopted

Recommends Budget

PAGE 73

GL067H

2010 Budget Y ear -----

County Admin Adopted

Recommends Budget

| | |
|--------|--------|
| 150 | 150 |
| 500 | 500 |
| 275 | 275 |
| 100 | 100 |
| 5,000 | 5,000 |
| 410 | 410 |
| 150 | 150 |
| 2,400 | 2,400 |
| 100 | 100 |
| 15,915 | 15,915 |
| 25000 | 25000 |

216,000 216,000

216,000 216,000

0 0

241,000 241,000

PAGE 74

GL067H

2010 Budget Y ear -----
County Admin Adopted
Recommends Budget

PAGE 75

GL067H

2010 Budget Y ear -----
County Admin Adopted
Recommends Budget

0 0

0 0

PAGE 76
GL067H

2010 Budget Year -----
County Admin Adopted
Recommends Budget

0 0

0 0

PAGE 77
GL067H
2010 Budget Year -----
County Admin Adopted
Recommends Budget

0 0

0 0

15,673,860 15,673,860
18,571,183 18,571,183