

**GOVERNMENTAL
FUNDS**

**EXPENDITURE
AND
REVENUE
SUMMARIES**

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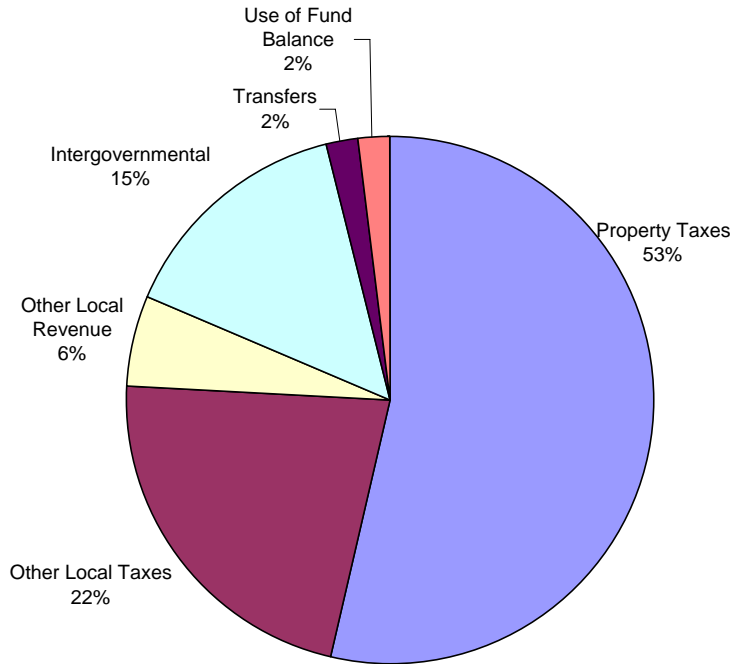
**SPOTSYLVANIA COUNTY
APPROVED BUDGET FY 2008**

	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 2007 Adopted	Dollar Inc/(Dec) over FY 2007 Adopted
TOTAL REVENUES:						
PROPERTY TAXES	103,269,611	111,115,261	111,115,261	118,562,754	6.7%	7,447,493
OTHER LOCAL TAXES	41,903,796	46,072,533	46,072,533	49,554,397	7.6%	3,481,864
OTHER LOCAL REVENUE	25,088,242	24,995,913	28,004,802	34,901,012	39.6%	9,905,099
STATE	134,912,360	154,941,367	158,647,879	160,149,496	3.4%	5,208,129
FEDERAL	10,371,995	9,273,028	10,131,692	11,381,798	22.7%	2,108,770
Sub Total Local & Gov't Revenues	315,546,004	346,398,102	353,972,167	374,549,457	8.1%	28,151,355
DEBT PROCEEDS	79,602,392	52,124,224	79,710,000	41,807,163	(19.8%)	(10,317,061)
USE OF (ADDITION TO) INDIVIDUAL FUND BALANCES	(57,468,595)	1,523,726	37,249,179	3,461,641	127.2%	1,937,915
USE OF (ADDITION TO) UNDESIGNATED FUND BALANCE	(6,455,883)	1,994,521	9,722,967	4,525,297	126.9%	2,530,776
Sub Total Debt Proceeds & Use Fund Bal.	15,677,914	55,642,471	126,682,146	49,794,101	(10.5%)	(5,848,370)
GRAND TOTAL REVENUES	331,223,918	402,040,573	480,654,313	424,343,558	5.5%	22,302,985
TOTAL EXPENDITURES:						
GENERAL FUND	72,402,262	87,098,369	90,864,213	96,028,867	10.3%	8,930,498
CAPITAL PROJECTS FUND	8,225,845	4,858,517	78,838,683	11,313,588	132.9%	6,455,071
ECONOMIC DEV OPPORTUNITIES FUND	219,735	1,734,369	1,994,369	184,732	(89.3%)	(1,549,637)
RESOURCE MGT & DEV FUND	30,010	47,573	47,725	0	(100.0%)	(47,573)
CODE COMPLIANCE FUND	3,736,428	4,033,704	4,378,735	4,441,780	10.1%	408,076
TRANSPORTATION FUND	525,921	1,970,388	2,199,992	5,072,527	157.4%	3,102,139
SCHOOL OPERATING	212,712,843	241,824,906	243,127,817	257,010,432	6.3%	15,185,526
SCHOOL FOOD SERVICE FUND	7,675,399	8,348,523	8,346,297	8,484,469	1.6%	135,946
SCHOOL CARRYOVER FUND	680,251	0	1,662,583	0	N/A	0
SCHOOL CAPITAL PROJECTS	25,015,224	52,124,224	49,193,899	41,807,163	(19.8%)	(10,317,061)
TOTAL EXPENDITURES	331,223,918	402,040,573	480,654,313	424,343,558	5.5%	22,302,985
ESTIMATED BEGINNING UNDESIGNATED FUND BALANCE - JUNE 30, 2007				41,043,900		
ESTIMATED ENDING UNDESIGNATED FUND BALANCE - JUNE 30, 2008				36,518,603	10.1%	(of net operating revenues)

Spotsylvania County General Fund Summary Fiscal Year 2008

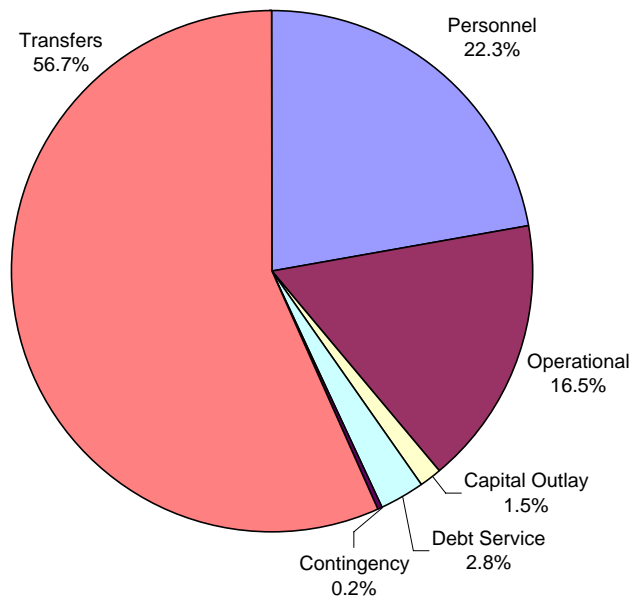
REVENUES:

Property Taxes	118,562,754
Other Local Taxes	49,554,397
Other Local Revenue	12,415,965
Intergovernmental	32,394,626
Transfers	4,232,194
Sub Total	217,159,936
Use of Fund Balance	4,525,297
TOTAL	221,685,233



EXPENDITURES:

Personnel	49,524,999
Operational	36,641,490
Capital Outlay	3,252,470
Debt Service	6,184,908
Contingency	425,000
Transfers	125,656,366
TOTAL	221,685,233



**SPOTSYLVANIA COUNTY
APPROVED BUDGET FY 2008**

	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 2007 Adopted	Dollar Inc/(Dec) over FY 2007 Adopted
GENERAL FUND						
SOURCES:						
Property Taxes	103,269,611	111,115,261	111,115,261	118,562,754	6.7%	7,447,493
Other Local Taxes	41,903,796	46,072,533	46,072,533	49,554,397	7.6%	3,481,864
Other Local Revenue	10,791,051	9,983,735	10,024,612	12,415,965	24.4%	2,432,230
State	30,403,127	30,989,308	31,593,170	31,891,273	2.9%	901,965
Federal	732,516	153,500	692,164	503,353	227.9%	349,853
Transfer from Capital Projects Fund	145,536	145,536	145,536	145,536	0.0%	0
Transfer from Econ Dev Opportunities Fund	0	0	0	1,025,000	N/A	1,025,000
Transfer from School Operating Fund	57,696	0	0	0	N/A	0
Transfer from RMDI Fund	0	0	0	100,000	N/A	100,000
Transfer from Fire/EMS Service Fee Fund	990,207	2,151,711	2,002,671	2,029,648	(5.7%)	(122,063)
Transfer from Transportation Fund	0	0	0	0	N/A	0
Transfer from Utilities Fund	0	77,419	77,419	313,015	304.3%	235,596
Transfer from Code Compliance Fund	381,897	499,912	499,912	618,995	23.8%	119,083
Total Revenue	<u>188,675,437</u>	<u>201,188,915</u>	<u>202,223,278</u>	<u>217,159,936</u>	<u>7.9%</u>	<u>15,971,021</u>
Use of (Addition to) Fund Balance	(7,642,234)	1,994,521	8,242,610	4,525,297	126.9%	2,530,776
Total Sources	<u>181,033,203</u>	<u>203,183,436</u>	<u>210,465,888</u>	<u>221,685,233</u>	<u>9.1%</u>	<u>18,501,797</u>
USES:						
Gen Govt Admin	10,903,602	12,853,077	14,150,069	14,410,850	12.1%	1,557,773
Judicial Admin	2,801,455	3,183,729	3,213,531	3,524,981	10.7%	341,252
Public Safety	27,724,057	33,492,098	34,697,868	37,067,670	10.7%	3,575,572
General Services	6,656,005	7,205,383	7,366,444	7,675,919	6.5%	470,536
Health & Welfare	12,884,933	15,346,915	15,480,201	16,129,197	5.1%	782,282
Parks, Rec & Cultural	5,886,385	6,311,235	6,354,244	6,878,139	9.0%	566,904
Community Dev	2,383,148	2,927,680	3,429,146	3,401,165	16.2%	473,485
General Debt	2,940,340	5,094,733	5,094,733	6,184,908	21.4%	1,090,175
Non-departmental	222,337	683,519	1,077,977	756,038	10.6%	72,519
Subtotal	<u>72,402,262</u>	<u>87,098,369</u>	<u>90,864,213</u>	<u>96,028,867</u>	<u>10.3%</u>	<u>8,930,498</u>
Transfers to Other Funds	108,630,941	116,085,067	119,601,675	125,656,366	8.2%	9,571,299
Total Uses	<u>181,033,203</u>	<u>203,183,436</u>	<u>210,465,888</u>	<u>221,685,233</u>	<u>9.1%</u>	<u>18,501,797</u>
ESTIMATED FUND BALANCE, JUNE 30, 2007, UNDESIGNATED				41,043,900		
ESTIMATED FUND BALANCE, JUNE 30, 2008, UNDESIGNATED				36,518,603		

**SPOTSYLVANIA COUNTY
APPROVED BUDGET FY 2008**

	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 2007 Adopted	Dollar Inc/(Dec) over FY 2007 Adopted
CAPITAL PROJECTS FUND						
SOURCES:						
Other Local Sources	697,516	204,500	2,181,174	6,473,443	3065.5%	6,268,943
State	0	0	2,135,056	0	N/A	0
Federal	0	0	125,000	0	N/A	0
Lease/Bond Proceeds	55,106,579	0	55,100,000	0	N/A	0
Use of (Addition to) Fund Balance	(53,547,721)	695,435	13,934,698	(155,671)	(122.4%)	(851,106)
Transfer from Utilities Fund	46,865	172,472	288,935	105,407	(38.9%)	(67,065)
Transfer from Code Compliance Fund	0	0	0	0	N/A	0
Transfer from Transportation Fund	2,064,336	1,760,000	1,153,981	757,904	(56.9%)	(1,002,096)
Transfer from General Fund	3,858,270	2,171,646	3,780,375	2,072,451	(4.6%)	(99,195)
Transfer from Fire/EMS Service Fee Fund	0	0	35,000	0	N/A	0
Transfer from School Operating Fund	0	0	250,000	0	N/A	0
One-time Transfer Excess GF Fund Balance	0	0	0	2,205,590	101.6%	2,205,590
Total Sources	<u>8,225,845</u>	<u>5,004,053</u>	<u>78,984,219</u>	<u>11,459,124</u>	<u>129.0%</u>	<u>6,455,071</u>
USES:						
Capital Projects Expenditures	8,080,309	4,858,517	78,838,683	11,313,588	132.9%	6,455,071
Subtotal	<u>8,080,309</u>	<u>4,858,517</u>	<u>78,838,683</u>	<u>11,313,588</u>	<u>132.9%</u>	<u>6,455,071</u>
Transfer to General Fund	145,536	145,536	145,536	145,536	0.0%	0
Total Uses	<u>8,225,845</u>	<u>5,004,053</u>	<u>78,984,219</u>	<u>11,459,124</u>	<u>129.0%</u>	<u>6,455,071</u>
ESTIMATED FUND BALANCE, JUNE 30, 2007				1,014,516		
ESTIMATED FUND BALANCE, JUNE 30, 2008				1,170,187		
ECONOMIC DEVELOPMENT OPPORTUNITIES FUND						
SOURCES:						
Local	211,060	150,658	150,658	176,742	17.3%	26,084
Transfers from General Fund	793,460	1,583,711	1,583,711	7,990	(99.5%)	(1,575,721)
Lease proceeds	0	0	0	0	N/A	0
Use of (Addition to) Fund Balance	(784,785)	0	260,000	1,025,000	N/A	1,025,000
Total Sources	<u>219,735</u>	<u>1,734,369</u>	<u>1,994,369</u>	<u>1,209,732</u>	<u>(30.2%)</u>	<u>(524,637)</u>
USES:						
Expenditures	219,735	1,734,369	1,994,369	184,732	(89.3%)	(1,549,637)
Subtotal	<u>219,735</u>	<u>1,734,369</u>	<u>1,994,369</u>	<u>184,732</u>	<u>(89.3%)</u>	<u>(1,549,637)</u>
Transfer to General Fund	0	0	0	1,025,000	N/A	1,025,000
Total Uses	<u>219,735</u>	<u>1,734,369</u>	<u>1,994,369</u>	<u>1,209,732</u>	<u>(30.2%)</u>	<u>(524,637)</u>
ESTIMATED FUND BALANCE, JUNE 30, 2007				2,401,448		
ESTIMATED FUND BALANCE, JUNE 30, 2008				1,376,448		

**SPOTSYLVANIA COUNTY
APPROVED BUDGET FY 2008**

	<u>FY 2006 ACTUAL</u>	<u>FY 2007 ADOPTED BUDGET</u>	<u>FY 2007 AMENDED BUDGET</u>	<u>FY 2008 APPROVED BUDGET</u>	<u>Percentage Inc/(Dec) over FY 2007 Adopted</u>	<u>Dollar Inc/(Dec) over FY 2007 Adopted</u>
RESOURCE MGMT & DEVELOPMENT INITIATIVE FUND						
SOURCES:						
Federal Funding	0	0	0	0	N/A	0
Transfer from General Fund	0	0	0	0	N/A	0
Use of (Addition to) Fund Balance	30,010	47,573	47,725	100,000	110.2%	52,427
Total Sources	<u>30,010</u>	<u>47,573</u>	<u>47,725</u>	<u>100,000</u>	<u>110.2%</u>	<u>52,427</u>
USES:						
Res Mgt & Dev Initiative Expenditures	30,010	47,573	47,725	0	(100.0%)	(47,573)
Transfer to General Fund	0	0	0	100,000	N/A	100,000
Total Uses	<u>30,010</u>	<u>47,573</u>	<u>47,725</u>	<u>100,000</u>	<u>110.2%</u>	<u>52,427</u>
ESTIMATED FUND BALANCE, JUNE 30, 2007				100,000		
ESTIMATED FUND BALANCE, JUNE 30, 2008				0		
FIRE/EMS SERVICE FEE FUND						
SOURCES:						
Local Revenues	1,070,483	2,160,000	2,160,000	2,000,616	(7.4%)	(159,384)
Transfer from General Fund	0	0	265,937	0	N/A	0
Use of (Addition to) Fund Balance	(3,742)	(8,289)	(388,266)	29,032	(450.2%)	37,321
Total Sources	<u>1,066,741</u>	<u>2,151,711</u>	<u>2,037,671</u>	<u>2,029,648</u>	<u>(5.7%)</u>	<u>(122,063)</u>
USES:						
Fire/EMS Service Fee Expenditures	76,534	0	0			
Transfer to General Fund	990,207	2,151,711	2,002,671	2,029,648	(5.7%)	(122,063)
Transfer to Capital Projects Fund	0	0	35,000		N/A	0
Total Uses	<u>1,066,741</u>	<u>2,151,711</u>	<u>2,037,671</u>	<u>2,029,648</u>	<u>(5.7%)</u>	<u>(122,063)</u>
ESTIMATED FUND BALANCE, JUNE 30, 2007				353,719		
ESTIMATED FUND BALANCE, JUNE 30, 2008				324,687		

**SPOTSYLVANIA COUNTY
APPROVED BUDGET FY 2008**

	<u>FY 2006 ACTUAL</u>	<u>FY 2007 ADOPTED BUDGET</u>	<u>FY 2007 AMENDED BUDGET</u>	<u>FY 2008 APPROVED BUDGET</u>	<u>Percentage Inc/(Dec) over FY 2007 Adopted</u>	<u>Dollar Inc/(Dec) over FY 2007 Adopted</u>
CODE COMPLIANCE FUND						
SOURCES:						
Local Revenues	5,065,653	4,229,609	4,256,329	4,612,000	9.0%	382,391
Use of (Addition to) Fund Balance	(947,328)	304,007	622,318	448,775	47.6%	144,768
Total Sources	<u>4,118,325</u>	<u>4,533,616</u>	<u>4,878,647</u>	<u>5,060,775</u>	<u>11.6%</u>	<u>527,159</u>
USES:						
Code Compliance Expenditures	3,736,428	4,033,704	4,378,735	4,441,780	10.1%	408,076
Subtotal	<u>3,736,428</u>	<u>4,033,704</u>	<u>4,378,735</u>	<u>4,441,780</u>	<u>10.1%</u>	<u>408,076</u>
Transfer to General Fund	381,897	499,912	499,912	618,995	23.8%	119,083
Transfer to Capital Projects Fund	0	0	0	0	N/A	0
Total Uses	<u>4,118,325</u>	<u>4,533,616</u>	<u>4,878,647</u>	<u>5,060,775</u>	<u>11.6%</u>	<u>527,159</u>
ESTIMATED FUND BALANCE, JUNE 30, 2007				1,911,957		
ESTIMATED FUND BALANCE, JUNE 30, 2008				1,463,182		
TRANSPORTATION FUND						
SOURCES:						
Local	81,342	81,074	131,074	387,373	377.8%	306,299
Transfer from General Fund	2,707,989	3,164,314	3,197,424	3,428,553	8.4%	264,239
Transfer from Cap Projs Fund	0	0	1,328,535	0	N/A	0
Use of (Addition to) Fund Balance	(199,074)	485,000	(1,204,882)	2,014,505	315.4%	1,529,505
Total Sources	<u>2,590,257</u>	<u>3,730,388</u>	<u>3,452,151</u>	<u>5,830,431</u>	<u>56.3%</u>	<u>2,100,043</u>
USES:						
Transportation Expenditures	525,921	583,299	1,447,164	2,211,133	279.1%	1,627,834
Massaponax Special Tax District Reserve	0	0	98,178	320,466	N/A	320,466
Massaponax Area Reserve	0	298,324	49,700	384,710	29.0%	86,386
Harrison Crossing Special Tax District Reserve	0	0	0	132,693	N/A	132,693
Harrison Crossing Reserve	0	30,168	30,168	163,521	442.0%	133,353
Debt Service Reserve	0	1,058,597	672,960	1,860,004	75.7%	801,407
Subtotal	<u>525,921</u>	<u>1,970,388</u>	<u>2,298,170</u>	<u>5,072,527</u>	<u>157.4%</u>	<u>3,102,139</u>
Transfer to Capital Projects Fund	2,064,336	1,760,000	1,153,981	757,904	(56.9%)	(1,002,096)
Total Uses	<u>2,590,257</u>	<u>3,730,388</u>	<u>3,452,151</u>	<u>5,830,431</u>	<u>56.3%</u>	<u>2,100,043</u>
ESTIMATED FUND BALANCE, JUNE 30, 2007				2,144,097		
ESTIMATED FUND BALANCE, JUNE 30, 2008				129,592		

**SPOTSYLVANIA COUNTY
APPROVED BUDGET FY 2008**

	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 2007 Adopted	Dollar Inc/(Dec) over FY 2007 Adopted
SCHOOL OPERATING FUND						
SOURCES:						
Local	1,893,117	1,625,247	1,625,564	2,002,509	23.2%	377,262
State	103,670,426	123,830,151	124,797,745	128,127,184	3.5%	4,297,033
Federal	7,605,523	7,254,902	7,449,902	8,989,747	23.9%	1,734,845
Local Transfer	99,699,472	109,165,396	109,305,396	117,941,782	8.0%	8,776,386
Local Transfer of Bridges Grant/Proffer	0	0	0	0	N/A	0
Total Sources	<u>212,868,538</u>	<u>241,875,696</u>	<u>243,178,607</u>	<u>257,061,222</u>	<u>6.3%</u>	<u>15,185,526</u>
USES:						
Operation & Maint	187,965,090	213,690,986	214,743,897	226,967,902	6.2%	13,276,916
Debt Service	24,747,753	28,133,920	28,133,920	30,042,530	6.8%	1,908,610
Subtotal	<u>212,712,843</u>	<u>241,824,906</u>	<u>242,877,817</u>	<u>257,010,432</u>	<u>6.3%</u>	<u>15,185,526</u>
Transfer to Food Service	98,000	50,790	50,790	50,790	0.0%	0
Transfer to General Fund	57,696	0	0	0	N/A	0
Transfer to Capital Projects	0	0	250,000	0	N/A	0
Total Uses	<u>212,868,539</u>	<u>241,875,696</u>	<u>243,178,607</u>	<u>257,061,222</u>	<u>6.3%</u>	<u>15,185,526</u>
ESTIMATED FUND BALANCE, JUNE 30, 2007				0		
ESTIMATED FUND BALANCE, JUNE 30, 2008				0		
SCHOOL FOOD SERVICE FUND						
SOURCES:						
Local	5,745,271	6,311,199	6,308,973	6,413,942	1.6%	102,743
State	119,055	121,908	121,908	131,039	7.5%	9,131
Federal	2,033,956	1,864,626	1,864,626	1,888,698	1.3%	24,072
Transfer from School Operating Fund	98,000	50,790	50,790	50,790	0.0%	0
Transfer from General Fund	124,859	0	0	0	N/A	0
Use of (Addition to) Fund Balance	(445,742)	0	0	0	N/A	0
Total Sources	<u>7,675,399</u>	<u>8,348,523</u>	<u>8,346,297</u>	<u>8,484,469</u>	<u>1.6%</u>	<u>135,946</u>
USES:						
Operation & Maint	7,675,399	8,348,523	8,346,297	8,484,469	1.6%	135,946
Total Uses	<u>7,675,399</u>	<u>8,348,523</u>	<u>8,346,297</u>	<u>8,484,469</u>	<u>1.6%</u>	<u>135,946</u>
ESTIMATED FUND BALANCE, JUNE 30, 2007				300,000		
ESTIMATED FUND BALANCE, JUNE 30, 2008				300,000		

**SPOTSYLVANIA COUNTY
APPROVED BUDGET FY 2008**

	<u>FY 2006 ACTUAL</u>	<u>FY 2007 ADOPTED BUDGET</u>	<u>FY 2007 AMENDED BUDGET</u>	<u>FY 2008 APPROVED BUDGET</u>	<u>Percentage Inc/(Dec) over FY 2007 Adopted</u>	<u>Dollar Inc/(Dec) over FY 2007 Adopted</u>
SCHOOL CARRYOVER FUND						
SOURCES:						
Carryover of PY Surplus	545,759	0	1,468,832	0	N/A	0
Use of (Addition to) Fund Balance	134,492	0	193,751	0	N/A	0
Total Sources	<u>680,251</u>	<u>0</u>	<u>1,662,583</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
USES:						
Operation & Maint	680,251	0	1,662,583	0	N/A	0
Subtotal	<u>680,251</u>	<u>0</u>	<u>1,662,583</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
Transfer to General Fund	0	0	0	0	N/A	0
Total Uses	<u>680,251</u>	<u>0</u>	<u>1,662,583</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
ESTIMATED FUND BALANCE, JUNE 30, 2007				0		
ESTIMATED FUND BALANCE, JUNE 30, 2008				0		
SCHOOL CAPITAL PROJECTS FUND						
SOURCES:						
Local	603,232	0	800,064	0	N/A	0
State	719,752	0	0	0	N/A	0
Debt Proceeds	24,495,813	52,124,224	24,610,000	41,807,163	(19.8%)	(10,317,061)
Use of (Addition to) Fund Balance	(1,704,705)	0	23,783,835	0	N/A	0
Transfers	901,132	0	0	0	N/A	0
Total Sources	<u>25,015,224</u>	<u>52,124,224</u>	<u>49,193,899</u>	<u>41,807,163</u>	<u>(19.8%)</u>	<u>(10,317,061)</u>
USES:						
Facilities	25,015,224	52,124,224	49,193,899	41,807,163	(19.8%)	(10,317,061)
Total Uses	<u>25,015,224</u>	<u>52,124,224</u>	<u>49,193,899</u>	<u>41,807,163</u>	<u>(19.8%)</u>	<u>(10,317,061)</u>
ESTIMATED FUND BALANCE, JUNE 30, 2007				197,780		
ESTIMATED FUND BALANCE, JUNE 30, 2008				197,780		

**SPOTSYLVANIA COUNTY
APPROVED BUDGET FY 2008**

	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 2007 Adopted	Dollar Inc/(Dec) over FY 2007 Adopted
GENERAL OPERATING						
GENERAL GOVERNMENT ADMINISTRATION						
BOARD OF SUPERVISORS	386,513	386,547	418,649	382,996	(0.9%)	(3,551)
COUNTY ADMINISTRATOR	1,044,749	1,033,755	1,066,608	1,158,165	12.0%	124,410
COUNTY ATTORNEY	432,017	434,175	704,576	685,910	58.0%	251,735
HUMAN RESOURCES	555,596	634,601	665,726	700,674	10.4%	66,073
INDEPENDENT AUDITOR	159,979	135,100	150,100	151,300	12.0%	16,200
COMMISSIONER OF REV	1,134,015	1,358,030	1,363,881	1,439,562	6.0%	81,532
ASSESSMENT	714,571	842,279	865,494	937,652	11.3%	95,373
TREASURER	1,337,005	1,404,924	1,408,418	1,576,949	12.2%	172,025
FINANCE	1,177,386	1,380,036	1,383,441	1,543,052	11.8%	163,016
INFORMATION SERVICES	3,573,366	4,814,770	5,689,089	5,416,414	12.5%	601,644
CENTRAL SUPPLIES	46,893	38,668	38,668	42,647	10.3%	3,979
RISK MANAGEMENT	76,548	73,442	73,442	85,564	16.5%	12,122
ELECTORAL BOARD	108,248	136,714	141,499	122,244	(10.6%)	(14,470)
REGISTRAR	156,716	180,036	180,478	167,721	(6.8%)	(12,315)
JUDICIAL ADMINISTRATION						
CIRCUIT COURT	123,527	122,209	122,209	126,075	3.2%	3,866
GENERAL DISTRICT CT	23,805	34,484	34,484	37,484	8.7%	3,000
MAGISTRATES	11,309	15,600	15,600	18,868	20.9%	3,268
JUVENILE COURT	49,257	43,418	43,418	46,029	6.0%	2,611
CLERK OF THE CIRCUIT CT	1,313,204	1,484,208	1,487,481	1,555,484	4.8%	71,276
COMMONWEALTH ATTY	1,280,353	1,483,810	1,510,339	1,741,041	17.3%	257,231
PUBLIC SAFETY						
SHERIFF	12,031,816	14,334,182	14,679,825	15,900,370	10.9%	1,566,188
COMMUNICATIONS	1,520,743	2,013,912	2,018,904	2,110,276	4.8%	96,364
FIRE/RESCUE/EMER MANAGEMENT	8,810,781	11,205,848	11,897,011	12,430,022	10.9%	1,224,174
REGIONAL DETENTION FACILITIES	4,177,554	4,614,736	4,614,736	5,145,101	11.5%	530,365
COURT SERVICES UNIT	213,984	236,344	398,139	342,203	44.8%	105,859
ANIMAL CONTROL	968,429	1,085,576	1,087,753	1,138,198	4.8%	52,622
MEDICAL EXAMINER	750	1,500	1,500	1,500	0.0%	0
PUBLIC WORKS						
GENERAL SERVICES						
ADMINISTRATION	652,022	727,130	693,410	681,123	(6.3%)	(46,007)
REFUSE COLLECTION	1,980,432	1,952,502	2,011,825	2,154,330	10.3%	201,828
REFUSE DISPOSAL	908,527	1,052,421	1,080,876	1,190,935	13.2%	138,514
RECYCL/LITTER CNTRL	362,537	391,287	391,677	410,478	4.9%	19,191
COMPOSTING	365,590	382,316	444,014	424,438	11.0%	42,122
MAINTENANCE	1,358,146	1,848,811	1,893,726	1,614,755	(12.7%)	(234,056)
GEN BLDGS/GROUNDS	1,028,751	850,916	850,916	1,199,860	41.0%	348,944
HEALTH & WELFARE						
LOCAL HEALTH DEPT	664,345	683,345	683,345	749,501	9.7%	66,156
RAPP AREA COMMUNITY SERVICES BD.	249,543	309,018	309,018	322,924	4.5%	13,906
SOCIAL SERVICES						
PUBLIC ASSISTANCE AND WELFARE	7,244,476	8,095,617	8,228,739	8,738,760	7.9%	643,143
CSA	4,699,122	6,229,305	6,229,469	6,286,465	0.9%	57,160
COMMUNITY COLLEGES	27,447	29,630	29,630	31,547	6.5%	1,917
PARKS, RECREATION & CULTURAL						
PARKS & RECREATION	2,317,244	2,435,648	2,472,538	2,775,627	14.0%	339,979
MUSEUM	6,355	12,801	18,920	12,801	0.0%	0
REGIONAL LIBRARY	3,562,786	3,862,786	3,862,786	4,089,711	5.9%	226,925
COMMUNITY DEVELOPMENT						
PLANNING	992,093	1,146,368	1,450,568	1,487,479	29.8%	341,111
ECONOMIC DEVELOPMENT	613,846	780,960	841,954	825,881	5.8%	44,921
TOURISM	631,970	413,722	497,751	472,210	14.1%	58,488
TOURISM COMMISSION	55,966	170,250	205,250	170,250	0.0%	0
VISITORS CENTER	0	289,071	306,209	304,827	5.5%	15,756
EXTENSION AGENTS	89,273	127,309	127,414	140,518	10.4%	13,209
GENERAL DEBT SERVICE	2,940,340	5,094,733	5,094,733	6,184,908	21.4%	1,090,175
NONDEPT EXPENSES	222,337	683,519	1,077,977	756,038	10.6%	72,519
TOTAL GENERAL OPERATING	72,402,262	87,098,369	90,864,213	96,028,867	10.3%	8,930,498

**SPOTSYLVANIA COUNTY
APPROVED BUDGET FY 2008**

	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 2007 Adopted	Dollar Inc/(Dec) over FY 2007 Adopted
SCHOOL OPERATING						
INSTRUCTION	150,138,459	171,470,734	172,340,760	182,386,274	6.4%	10,915,540
ADMINISTRATION	7,771,097	8,914,842	8,888,486	9,220,014	3.4%	305,172
TRANSPORTATION	11,776,234	13,473,828	13,610,747	14,424,653	7.1%	950,825
MAINTENANCE	18,279,300	19,831,582	19,903,904	20,936,961	5.6%	1,105,379
DEBT SERVICE	24,747,753	28,133,920	28,133,920	30,042,530	6.8%	1,908,610
TRANSFER TO SCHOOL FOOD SERVICE	98,000	50,790	50,790	50,790	0.0%	0
TRANSFER TO GENERAL FUND	57,696	0	0	0	N/A	0
TRANSFER TO CAPITAL PROJECTS			250,000	0	N/A	0
TOTAL SCHOOL OPERATING	<u>212,868,539</u>	<u>241,875,696</u>	<u>243,178,607</u>	<u>257,061,222</u>	<u>6.3%</u>	<u>15,185,526</u>

SPOTSYLVANIA COUNTY APPROVED BUDGET FY 2008

Revenue Detail

Object	Description	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 07 Adopted	Dollar Inc/(Dec) over FY 07 Adopted
GENERAL FUND							
Real Property Taxes							
311.0101	Current Taxes Real Estate	77,452,828	84,820,242	84,820,242	86,568,482	2.1%	1,748,240
311.0102	Delinquent Taxes Real Estate	1,094,444	1,746,300	1,746,300	1,738,555	(0.4%)	(7,745)
311.0110	Deferred Taxes	305,455	250,000	250,000	330,000	32.0%	80,000
311.0201	Current Taxes Pub Svc Real Prop	1,647,060	1,884,215	1,884,215	1,864,450	(1.0%)	(19,765)
		<u>80,499,787</u>	<u>88,700,757</u>	<u>88,700,757</u>	<u>90,501,487</u>	<u>2.0%</u>	<u>1,800,730</u>
Personal Property Taxes							
311.0203	Current Taxes Pub Svc Personal Prop	55,757	47,020	47,020	86,441	83.8%	39,421
311.0301	Current Taxes Personal Property	18,221,892	18,435,344	18,435,344	23,427,130	27.1%	4,991,786
311.0302	Delinquent Taxes Personal Property	1,237,722	1,179,050	1,179,050	1,446,046	22.6%	266,996
311.0303	Current Taxes Mobile Home	81,876	91,500	91,500	90,700	(0.9%)	(800)
311.0304	Delinquent Taxes Mobile Home	19,783	30,000	30,000	30,000	0.0%	0
		<u>19,617,030</u>	<u>19,782,914</u>	<u>19,782,914</u>	<u>25,080,317</u>	<u>26.8%</u>	<u>5,297,403</u>
Other Property Taxes							
311.0306	Current Taxes Heavy Equipment	392,538	271,000	271,000	394,000	45.4%	123,000
311.0307	Delinquent Taxes Heavy Equipment	59,403	15,690	15,690	50,000	218.7%	34,310
311.0401	Current Taxes Machinery & Tools	982,121	953,250	953,250	1,021,000	7.1%	67,750
311.0402	Delinquent Taxes Machinery & Tools	147,851	25,000	25,000	28,000	12.0%	3,000
		<u>1,581,913</u>	<u>1,264,940</u>	<u>1,264,940</u>	<u>1,493,000</u>	<u>18.0%</u>	<u>228,060</u>
Penalties & Interest - Taxes							
311.0601	Penalties	1,143,575	946,650	946,650	1,057,950	11.8%	111,300
311.0602	Interest	427,306	420,000	420,000	430,000	2.4%	10,000
		<u>1,570,881</u>	<u>1,366,650</u>	<u>1,366,650</u>	<u>1,487,950</u>	<u>8.9%</u>	<u>121,300</u>
TOTAL GENERAL PROPERTY TAXES		<u>103,269,611</u>	<u>111,115,261</u>	<u>111,115,261</u>	<u>118,562,754</u>	<u>6.7%</u>	<u>7,447,493</u>
Sales Tax							
312.0101	Local Sales Tax	<u>15,263,732</u>	<u>17,630,067</u>	<u>17,630,067</u>	<u>18,774,297</u>	<u>6.5%</u>	<u>1,144,230</u>
Utility Taxes							
312.0201	Utility Tax Consumer Tax	3,359,552	3,840,000	3,840,000	3,900,750	1.6%	60,750
312.0203	Mobile Telephone Tax	1,806,671	2,000,000	2,000,000	1,936,200	(3.2%)	(63,800)
		<u>5,166,223</u>	<u>5,840,000</u>	<u>5,840,000</u>	<u>5,836,950</u>	<u>(0.05%)</u>	<u>(3,050)</u>
Other Taxes							
312.0301	Business License Taxes	4,414,484	4,605,749	4,605,749	5,162,209	12.1%	556,460
312.0310	Daily Rental Taxes	64,990	105,000	105,000	86,000	(18.1%)	(19,000)
312.0401	Utility Tax Gross Receipt	693,516	555,000	555,000	585,000	5.4%	30,000
312.0402	Cable Television	641,973	584,000	584,000	1,027,680	76.0%	443,680
312.0501	Motor Vehicle Licenses	2,707,990	2,934,000	2,934,000	3,029,400	3.3%	95,400
312.0601	Bank Stock Taxes	314,097	330,000	330,000	330,000	0.0%	0
312.0701	Recordation Taxes	5,325,014	4,772,000	4,772,000	4,800,000	0.6%	28,000
312.1001	Transient Occupancy Taxes	947,201	1,000,000	1,000,000	1,074,600	7.5%	74,600
312.1101	Meals Taxes	5,125,041	6,364,717	6,364,717	7,500,524	17.8%	1,135,807
312.1601	E-911 Taxes	1,239,535	1,352,000	1,352,000	1,347,737	(0.3%)	(4,263)
		<u>21,473,841</u>	<u>22,602,466</u>	<u>22,602,466</u>	<u>24,943,150</u>	<u>10.4%</u>	<u>2,340,684</u>
TOTAL OTHER LOCAL TAXES		<u>41,903,796</u>	<u>46,072,533</u>	<u>46,072,533</u>	<u>49,554,397</u>	<u>7.6%</u>	<u>3,481,864</u>

SPOTSYLVANIA COUNTY APPROVED BUDGET FY 2008

Revenue Detail

Object	Description	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 07 Adopted	Dollar Inc/(Dec) over FY 07 Adopted
Permits/Fees/Regulatory Licenses							
313.0101	Dog Tag Licenses	45,849	30,000	30,000	46,000	53.3%	16,000
313.0304	Land Use Application Fees	2,235	2,500	2,500	2,500	0.0%	0
313.0305	Transfer Fees	7,676	8,400	8,400	8,400	0.0%	0
313.0318	Well/Septic Permit Fees Local	109,450	140,000	140,000	98,800	(29.4%)	(41,200)
313.0327	Solicitor Permits	520	500	500	500	0.0%	0
313.0328	Gun Permits	16,027	15,000	15,000	16,000	6.7%	1,000
313.0331	Open Air Burning Permit	7,550	6,700	6,700	7,200	7.5%	500
313.0332	Fire & Safety Inspection Fee	83,103	330,770	330,770	248,000	(25.0%)	(82,770)
313.0333	Towing application/inspection fee	1,825	1,500	1,500	1,800	20.0%	300
313.0334	Massage Parlor Permits	1,400	750	750	750	0.0%	0
		<u>275,635</u>	<u>536,120</u>	<u>536,120</u>	<u>429,950</u>	<u>(19.8%)</u>	<u>(106,170)</u>
Other Local Revenues							
314.0101	County Court Fines	770,255	1,215,338	1,215,338	1,323,791	8.9%	108,453
314.0103	False Fire Alarms	8,669	16,000	16,000	6,000	(62.5%)	(10,000)
314.0104	DNA Local Fee (Clerk of Court)	3,047	3,500	3,500	3,500	0.0%	0
314.0105	Jail Adm Fee (Clerk of Court)	13,944	13,000	13,000	14,000	7.7%	1,000
314.0106	Courthouse Sec Fee (Clerk of Court)	101,137	98,800	98,800	212,000	114.6%	113,200
315.0101	Interest on Investments	1,549,737	1,250,000	1,250,000	2,129,000	70.3%	879,000
315.0106	Interest Trigon Stock	29,354	24,000	24,000	47,300	97.1%	23,300
315.0201	Rental of General Property	69,743	56,500	56,500	56,500	0.0%	0
315.0202	Use of Park Facilities	45,183	39,500	39,500	54,000	36.7%	14,500
315.0203	Loriella Park Concessions	11,083	13,240	13,240	13,370	1.0%	130
315.0206	Antenna Tower Rental	198,151	224,610	224,610	238,360	6.1%	13,750
		<u>2,800,303</u>	<u>2,954,488</u>	<u>2,954,488</u>	<u>4,097,821</u>	<u>38.7%</u>	<u>1,143,333</u>
Charges for Services							
316.0102	Excess Fees of Clerks	1,101,794	1,329,000	1,329,000	1,200,000	(9.7%)	(129,000)
316.0103	Sheriff's Fees	4,099	4,099	4,099	4,099	0.0%	0
316.0104	Clerk of Court Subscriptions	0	60,000	60,000	60,000	0.0%	0
316.0105	Courthouse Maintenance Fees	39,310	40,400	40,400	40,400	0.0%	0
316.0106	Copying fees	6,184	10,000	10,000	10,000	0.0%	0
316.0201	Commonwealth Attorney's Fees	4,993	5,600	5,600	5,600	0.0%	0
316.0302	Other Sheriff fees (Chgs for Services)	85,133	82,911	82,911	86,478	4.3%	3,567
316.0501	Animal Shelter Fees	76,258	75,000	75,000	77,000	2.7%	2,000
316.0502	Rabies Vaccinations	6,174	5,600	5,600	6,600	17.9%	1,000
316.0701	Street Lights	5,675	6,100	6,100	6,100	0.0%	0
316.0802	Refuse Disposal Fees	426,862	373,215	373,215	373,215	0.0%	0
316.0803	Weed & Debris Fee	1,266	1,000	1,000	1,000	0.0%	0
316.0805	Recycling Revenues	176,924	210,000	210,000	210,000	0.0%	0
316.0806	Compost Sale Revenues	127,999	158,000	158,000	158,000	0.0%	0
316.1301	Recreation Registration Fees	380,814	355,600	355,600	368,400	3.6%	12,800
316.1302	Admission Loriella Park	47,937	53,508	53,508	53,765	0.5%	257
316.1304	Ni River Reservoir Fees	33,393	21,340	21,340	32,215	51.0%	10,875
316.1306	Self-Supporting Activities	158,681	148,320	148,320	168,245	13.4%	19,925
316.1310	Tourism Event Admissions	3,490	70,000	70,000	70,000	0.0%	0
316.1311	Stonewall Jackson Run Fee	10,567	15,166	15,166	10,567	(30.3%)	(4,599)
316.1312	Tourism Event Vendor Revenue	646	0	0	0	N/A	0
316.1601	Planning Department Publications	6,682	8,000	8,000	10,000	25.0%	2,000
316.1602	Sale of Publications	419	350	350	350	0.0%	0
316.1603	Plat Filing Fees	1,036,927	600,000	600,000	987,159	64.5%	387,159
316.1607	Telecommunications Review Fee	500	0	0	0	N/A	0
316.1608	Planning Review Fees	429,357	230,217	230,217	294,693	28.0%	64,476
316.1610	GIS Fees	665,957	450,000	450,000	726,000	61.3%	276,000
316.1611	Annual PEG Fee Grt	0	0	0	30,000	N/A	30,000
		<u>4,838,041</u>	<u>4,313,426</u>	<u>4,313,426</u>	<u>4,989,886</u>	<u>15.7%</u>	<u>676,460</u>

SPOTSYLVANIA COUNTY APPROVED BUDGET FY 2008

Revenue Detail

Object	Description	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 07 Adopted	Dollar Inc/(Dec) over FY 07 Adopted
Miscellaneous							
318.0303	VOPEX Exercises	0	22,000	22,000	25,000	13.6%	3,000
318.9904	Non-Taxable Tourism Misc	0	680	680	700	2.9%	20
318.9905	Taxable Tourism Misc	1,466	2,500	2,500	2,000	(20.0%)	(500)
318.9906	Sale of Surplus Property	46,600	50,000	50,000	50,000	0.0%	0
318.9907	P/R Sale Items	2,454	1,800	1,800	1,800	0.0%	0
318.9913	Administrative Collection Fee	195,996	223,000	223,000	223,000	0.0%	0
318.9915	Miscellaneous	100,742	100,000	100,000	32,800	(67.2%)	(67,200)
318.9917	W/S Administrative Fee	1,161,585	1,272,826	1,272,826	1,379,907	8.4%	107,081
318.9918	Other Local Rev Sources	0	29,850	67,227	29,850	0.0%	0
318.9919	Proffers	933,665	0	3,500	0	N/A	0
318.9920	Insurance Recovery Revenue	33,330	48,000	48,000	48,000	0.0%	0
318.9924	Composting Admin Fee	365,088	383,245	383,245	424,438	10.7%	41,193
318.9930	Tourism Comm Event Donations	36,146	45,800	45,800	45,800	0.0%	0
341.0201	Land sale surplus	0	0	0	111,000	N/A	111,000
341.0503	Benefit Reserve	0	0	0	524,013	N/A	524,013
		<u>2,877,072</u>	<u>2,179,701</u>	<u>2,220,578</u>	<u>2,898,308</u>	<u>33.0%</u>	<u>718,607</u>
TOTAL OTHER LOCAL REVENUE		<u>10,791,051</u>	<u>9,983,735</u>	<u>10,024,612</u>	<u>12,415,965</u>	<u>24.4%</u>	<u>2,432,230</u>
Non-Categorical State Aid							
322.0100	ABC Profits	52,993	137,853	137,853	52,993	(61.6%)	(84,860)
322.0200	Wine Taxes	55,547	89,300	89,300	55,546	(37.8%)	(33,754)
322.0300	Motor Veh Carrier Taxes (Rolling Stock)	21,113	39,900	39,900	39,900	0.0%	0
322.0500	Mobile Home Titling Taxes	48,400	116,000	116,000	68,400	(41.0%)	(47,600)
322.0600	Grantor's Tax	947,293	1,100,000	1,100,000	887,500	(19.3%)	(212,500)
322.1000	DMV Rental Tax	229,038	318,000	318,000	318,000	0.0%	0
322.1100	Personal Property Tax Relief Act	15,739,049	14,509,422	14,509,422	14,509,422	0.0%	0
322.1200	Admin Coll Charge State Pilot Program	2,044	0	0	0	N/A	0
		<u>17,095,477</u>	<u>16,310,475</u>	<u>16,310,475</u>	<u>15,931,761</u>	<u>(2.3%)</u>	<u>(378,714)</u>
Shared Expenses							
323.0100	Commonwealth Attorney	497,814	543,371	682,044	757,102	39.3%	213,731
323.0200	Sheriff	3,017,933	3,144,978	3,256,076	3,455,451	9.9%	310,473
323.0300	Commissioner of Revenue	257,817	267,859	286,010	308,441	15.2%	40,582
323.0400	Treasurer	251,330	255,182	260,909	279,786	9.6%	24,604
323.0600	Registrar/Electoral Board	64,535	57,500	57,500	72,358	25.8%	14,858
323.0700	Clerk of Circuit Court	676,769	701,838	801,286	825,735	17.7%	123,897
		<u>4,766,198</u>	<u>4,970,728</u>	<u>5,343,825</u>	<u>5,698,873</u>	<u>14.6%</u>	<u>728,145</u>
Social Services Revenues							
324.0102	Public Assistance/Welfare Administration	5,187,059	5,373,378	5,601,518	5,871,120	9.3%	497,742
324.0105	Comprehensive Services Act	2,034,346	3,326,086	3,326,086	3,353,146	0.8%	27,060
		<u>7,221,405</u>	<u>8,699,464</u>	<u>8,927,604</u>	<u>9,224,266</u>	<u>6.0%</u>	<u>524,802</u>

SPOTSYLVANIA COUNTY APPROVED BUDGET FY 2008

Revenue Detail

Object	Description	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 07 Adopted	Dollar Inc/(Dec) over FY 07 Adopted
Other Categorical Reimbursement							
324.0402	Emergency Services	41,109	31,650	31,650	31,650	0.0%	0
324.0403	FEMA Public Asst Grant	0	0	0	0	N/A	0
324.0407	Litter Control Grant	20,033	11,528	11,528	16,604	44.0%	5,076
324.0410	Abandoned Vehicles	2,150	0	0	0	N/A	0
324.0412	State Fire Program Fund (Ins)	204,797	205,000	205,000	219,257	7.0%	14,257
324.0413	Grant Revenues	262,500	204,072	206,697	209,700	2.8%	5,628
324.0415	Veh Reg Dog/Cat Sterilization	2,927	0	0	2,900	N/A	2,900
324.0416	Motor Vehicle Registration (EMS \$)	89,107	89,107	89,107	96,100	7.8%	6,993
324.0422	VJCCCA Grant	217,941	198,649	198,649	201,925	1.6%	3,276
324.0425	Bluemont Grant	5,000	5,000	5,000	5,000	0.0%	0
324.0430	Reimb Extradition of Prisoners	23,366	55,000	55,000	55,000	0.0%	0
324.0451	Victim/Witness Grant	132,019	103,975	103,975	93,577	(10.0%)	(10,398)
324.0452	Forfeiture/Seizure	120,497	0	0	0	N/A	0
324.0455	DCJS Neighborhood Watch Grant	1,295	0	0	0	N/A	0
324.0460	Wireless E-911 Surcharge	168,346	99,660	99,660	99,660	0.0%	0
324.0499	Other Reimb Commonwealth	28,960	5,000	5,000	5,000	0.0%	0
		<u>1,320,047</u>	<u>1,008,641</u>	<u>1,011,266</u>	<u>1,036,373</u>	<u>2.7%</u>	<u>27,732</u>
TOTAL STATE REVENUES		<u>30,403,127</u>	<u>30,989,308</u>	<u>31,593,170</u>	<u>31,891,273</u>	<u>2.9%</u>	<u>901,965</u>
Federal Funds							
331.0100	Payments in Lieu of Taxes	29,661	33,500	33,500	33,500	0.0%	0
333.0108	Other Federal Grants	513,917	0	372,957	110,000	N/A	110,000
333.0109	COPS Grant	183,957	120,000	120,000	45,000	(62.5%)	(75,000)
333.0110	FEMA Emergency Fund	0	0	0	0	N/A	0
333.0113	Forfeiture/Seizure Sheriff	0	0	0	0	N/A	0
333.0114	Sheriff Overtime Grant	4,981	0	0	0	N/A	0
333.0115	Safer Grant	0	0	165,707	314,853	N/A	314,853
		<u>732,516</u>	<u>153,500</u>	<u>692,164</u>	<u>503,353</u>	<u>227.9%</u>	<u>349,853</u>
TOTAL FEDERAL REVENUES		<u>732,516</u>	<u>153,500</u>	<u>692,164</u>	<u>503,353</u>	<u>227.9%</u>	<u>349,853</u>
TOTAL GENERAL FUND REVENUES		<u>187,100,101</u>	<u>198,314,337</u>	<u>199,497,740</u>	<u>212,927,742</u>	<u>7.4%</u>	<u>14,613,405</u>

SPOTSYLVANIA COUNTY APPROVED BUDGET FY 2008

Revenue Detail

Object	Description	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 07 Adopted	Dollar Inc/(Dec) over FY 07 Adopted
CAPITAL PROJECTS FUND							
Local Revenues							
315.0101	Interest on Investments	357,301	200,000	200,000	935,000	367.5%	735,000
315.0205	Field Rental/Concessions	39,052	0	0	0	N/A	0
318.9918	Other Local Revenue	301,163	4,500	744,500	9,000	100.0%	4,500
318.9919	Proffers	0	0	1,236,674	5,529,443	N/A	5,529,443
		<u>697,516</u>	<u>204,500</u>	<u>2,181,174</u>	<u>6,473,443</u>	<u>3065.5%</u>	<u>6,268,943</u>
State Revenues							
324.0413	Grant Revenues	0	0	2,135,056	0	N/A	0
		<u>0</u>	<u>0</u>	<u>2,135,056</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
Federal Revenues							
333.0108	Other Federal Grants	0	0	125,000	0	N/A	0
		<u>0</u>	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
Debt Proceeds							
341.0401	Bond Proceeds	54,857,901	0	55,100,000	0	N/A	0
341.0408	Interest on Bond/Lease Proceeds	248,678	0	0	0	N/A	0
		<u>55,106,579</u>	<u>0</u>	<u>55,100,000</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
TOTAL CAPITAL PROJECTS FUND REVENUES		<u>55,804,095</u>	<u>204,500</u>	<u>59,541,230</u>	<u>6,473,443</u>	<u>3065.5%</u>	<u>6,268,943</u>
ECONOMIC DEVELOPMENT OPPORTUNITIES FUND							
Local Revenues							
315.0101	Interest on Investments	54,933	25,000	25,000	50,000	100.0%	25,000
315.0201	Rental of General Property	147,127	117,158	117,158	118,242	0.9%	1,084
316.1604	IDA Administrative Fees	9,000	8,500	8,500	8,500	0.0%	0
		<u>211,060</u>	<u>150,658</u>	<u>150,658</u>	<u>176,742</u>	<u>17.3%</u>	<u>26,084</u>
TOTAL ECONOMIC DEVELOPMENT OPPORTUNITIES FUND REVENUES		<u>211,060</u>	<u>150,658</u>	<u>150,658</u>	<u>176,742</u>	<u>17.3%</u>	<u>26,084</u>
RESOURCE MGMT & DEVELOPMENT INITIATIVE FUND							
State Revenues							
315.0510	Public Assistance/ Welfare administration	0	0	0	0	N/A	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
TOTAL RESOURCE MGMT & DEVELOPMENT INITIATIVE FUND REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>

SPOTSYLVANIA COUNTY APPROVED BUDGET FY 2008

Revenue Detail

Object	Description	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 07 Adopted	Dollar Inc/(Dec) over FY 07 Adopted
FIRE/EMS SERVICE FEE FUND							
Local Revenues							
	316.04-01 Em Rescue Svc Fees	1,070,483	2,160,000	2,160,000	2,000,616	(7.4%)	(159,384)
		<u>1,070,483</u>	<u>2,160,000</u>	<u>2,160,000</u>	<u>2,000,616</u>	<u>(7.4%)</u>	<u>(159,384)</u>
TOTAL FIRE/EMS SERVICE FEE FUND REVENUES		<u>1,070,483</u>	<u>2,160,000</u>	<u>2,160,000</u>	<u>2,000,616</u>	<u>(7.4%)</u>	<u>(159,384)</u>
CODE COMPLIANCE FUND							
Local Revenues							
	313.0307 Development Review Fees	4,725,533	4,145,609	4,145,609	4,500,000	8.5%	354,391
	313.0308 Erosion Control Fee	213,964	0	0	0	N/A	0
	314.0101 County court fines	1,300	12,000	12,000	0	(100.0%)	(12,000)
	315.0101 Interest	98,094	60,000	60,000	100,000	66.7%	40,000
	316.1609 Tier Drainage Cost Sharing	3,500	0	0	0	N/A	0
	313.0324 Env Engineering Admin Fee	0	0	26,720	0	N/A	0
	318.9914 Code Compliance Admin Charges	17,166	12,000	12,000	12,000	0.0%	0
	318.9915 Miscellaneous	6,096	0	0	0	N/A	0
		<u>5,065,653</u>	<u>4,229,609</u>	<u>4,256,329</u>	<u>4,612,000</u>	<u>9.0%</u>	<u>382,391</u>
TOTAL CODE COMPLIANCE FUND REVENUES		<u>5,065,653</u>	<u>4,229,609</u>	<u>4,256,329</u>	<u>4,612,000</u>	<u>9.0%</u>	<u>382,391</u>
TRANSPORTATION FUND							
Local Revenues							
	311.0101 Curr Real Property Taxes	37,443	81,074	81,074	291,766	259.9%	210,692
	313.0335 Transportation Site Impact Fees	13,975	0	0	0	N/A	0
	314.0101 County Court Fines	0	0	0	95,607	N/A	95,607
	315.0101 Interest	29,924	0	0	0	N/A	0
	318.9919 Proffers	0	0	50,000	0	N/A	0
		<u>81,342</u>	<u>81,074</u>	<u>131,074</u>	<u>387,373</u>	<u>377.8%</u>	<u>306,299</u>
TOTAL TRANSPORTATION FUND REVENUES		<u>81,342</u>	<u>81,074</u>	<u>131,074</u>	<u>387,373</u>	<u>377.8%</u>	<u>306,299</u>

SPOTSYLVANIA COUNTY APPROVED BUDGET FY 2008

Revenue Detail

Object	Description	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET	FY 2007 AMENDED BUDGET	FY 2008 APPROVED BUDGET	Percentage Inc/(Dec) over FY 07 Adopted	Dollar Inc/(Dec) over FY 07 Adopted
SCHOOL OPERATING FUND							
Local Revenues		1,893,117	1,625,247	1,625,564	2,002,509	23.2%	377,262
State Revenues							
	324.0201 State Sales Tax	20,433,042	24,203,452	24,203,452	22,975,366	(5.1%)	(1,228,086)
	324.0203 Other State Funds	83,237,384	99,626,699	100,594,293	105,151,818	5.5%	5,525,119
		103,670,426	123,830,151	124,797,745	128,127,184	3.5%	4,297,033
Federal Revenues							
	333.0210 School Federal Funds	7,605,523	7,254,902	7,449,902	8,989,747	23.9%	1,734,845
TOTAL SCHOOL OPERATING FUND REVENUES		113,169,066	132,710,300	133,873,211	139,119,440	4.8%	6,409,140
* School revenues do not include the Local Transfer from the General Fund.							
SCHOOL FOOD SERVICE FUND							
Local Revenues		5,745,271	6,311,199	6,308,973	6,413,942	1.6%	102,743
State Revenues							
	325.0203 Other State Funds	119,055	121,908	121,908	131,039	7.5%	9,131
Federal Revenues							
	333.0210 School Federal Funds	2,033,956	1,864,626	1,864,626	1,888,698	1.3%	24,072
TOTAL SCHOOL FOOD SERVICE FUND REVENUES		7,898,282	8,297,733	8,295,507	8,433,679	1.6%	135,946
SCHOOL CAPITAL PROJECTS FUND							
Local Revenues							
	Proffer funding	0	0	800,064	0	N/A	0
	Interest revenue	603,232	0	0	0	N/A	0
		603,232	0	800,064	0	N/A	0
State Revenues							
	Interest rate subsidy	719,752	0	0	0	N/A	0
Debt Proceeds							
	Bonds	24,495,813	52,124,224	24,610,000	41,807,163	(19.8%)	(10,317,061)
	Literary Loans	0	0	0	0	N/A	0
		24,495,813	52,124,224	24,610,000	41,807,163	(19.8%)	(10,317,061)
TOTAL SCHOOL CAPITAL PROJECTS REVENUES		25,818,797	52,124,224	24,610,000	41,807,163	(41.9%)	(10,317,061)

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REVENUES