| Fund, Source and Item         Budgeted Income         Actual Income         Budgeted Income         Estimated Income         Budgeted Income           GENERAL FUND           Revenue From Local Sources:           General Property Taxes:           Real Estate Current Taxes         \$12,108,424         \$12,544,412         \$12,518,470         \$12,886,390         \$14,377,172           Real Estate Delinquent Taxes         \$300,000         \$443,097         \$375,000         \$272,500         \$300,000           Mineral Lands         \$48,543         (\$114,827)         \$125,000         \$150,000         \$150,000           Public Service Corporations         \$746,000         \$670,515         \$400,000         \$707,768         \$700,000           Personal Property Current Taxes         \$4,504,362         \$4,706,690         \$4,923,933         \$4,939,326         \$5,139,772           Personal Property Delinquent Taxes         \$70,000         \$100,421         \$70,000         \$125,000         \$100,000           Mobile Homes         \$70,525         \$68,805         \$72,790         \$79,188         \$74,494 | Budget<br>Adjustments | \$14,377,172<br>\$300,000<br>\$150,000<br>\$700,000<br>\$5,139,772<br>\$100,000<br>\$74,494<br>\$151,160<br>\$3,862 | Year Ending<br>June 30, 2009<br>\$1,858,702<br>(\$75,000)<br>\$25,000<br>\$300,000<br>\$215,839<br>\$30,000<br>\$1,704<br>\$8,228 |
|---|-----------------------|---|---|
| Revenue From Local Sources:           General Property Taxes:         \$12,108,424         \$12,544,412         \$12,518,470         \$12,886,390         \$14,377,172           Real Estate Current Taxes         \$300,000         \$443,097         \$375,000         \$272,500         \$300,000           Mineral Lands         \$48,543         (\$114,827)         \$125,000         \$150,000         \$150,000           Public Service Corporations         \$746,000         \$670,515         \$400,000         \$707,768         \$700,000           Personal Property Current Taxes         \$4,504,362         \$4,706,690         \$4,923,933         \$4,939,326         \$5,139,772           Personal Property Delinquent Taxes         \$70,000         \$100,421         \$70,000         \$125,000         \$100,000           Mobile Homes         \$70,525         \$68,805         \$72,790         \$79,188         \$74,494  |                       | \$300,000<br>\$150,000<br>\$700,000<br>\$5,139,772<br>\$100,000<br>\$74,494<br>\$151,160<br>\$3,862                 | (\$75,000)<br>\$25,000<br>\$300,000<br>\$215,839<br>\$30,000<br>\$1,704<br>\$8,228  |
| General Property Taxes:         Real Estate Current Taxes       \$12,108,424       \$12,544,412       \$12,518,470       \$12,886,390       \$14,377,172         Real Estate Delinquent Taxes       \$300,000       \$443,097       \$375,000       \$272,500       \$300,000         Mineral Lands       \$48,543       (\$114,827)       \$125,000       \$150,000       \$150,000         Public Service Corporations       \$746,000       \$670,515       \$400,000       \$707,768       \$700,000         Personal Property Current Taxes       \$4,504,362       \$4,706,690       \$4,923,933       \$4,939,326       \$5,139,772         Personal Property Delinquent Taxes       \$70,000       \$100,421       \$70,000       \$125,000       \$100,000         Mobile Homes       \$70,525       \$68,805       \$72,790       \$79,188       \$74,494   |                       | \$300,000<br>\$150,000<br>\$700,000<br>\$5,139,772<br>\$100,000<br>\$74,494<br>\$151,160<br>\$3,862                 | (\$75,000)<br>\$25,000<br>\$300,000<br>\$215,839<br>\$30,000<br>\$1,704<br>\$8,228  |
| Real Estate Current Taxes         \$12,108,424         \$12,544,412         \$12,518,470         \$12,886,390         \$14,377,172           Real Estate Delinquent Taxes         \$300,000         \$443,097         \$375,000         \$272,500         \$300,000           Mineral Lands         \$48,543         (\$114,827)         \$125,000         \$150,000         \$150,000           Public Service Corporations         \$746,000         \$670,515         \$400,000         \$707,768         \$700,000           Personal Property Current Taxes         \$4,504,362         \$4,706,690         \$4,923,933         \$4,939,326         \$5,139,772           Personal Property Delinquent Taxes         \$70,000         \$100,421         \$70,000         \$125,000         \$100,000           Mobile Homes         \$70,525         \$68,805         \$72,790         \$79,188         \$74,494   |                       | \$300,000<br>\$150,000<br>\$700,000<br>\$5,139,772<br>\$100,000<br>\$74,494<br>\$151,160<br>\$3,862                 | (\$75,000)<br>\$25,000<br>\$300,000<br>\$215,839<br>\$30,000<br>\$1,704<br>\$8,228  |
| Real Estate Delinquent Taxes         \$300,000         \$443,097         \$375,000         \$272,500         \$300,000           Mineral Lands         \$48,543         (\$114,827)         \$125,000         \$150,000         \$150,000           Public Service Corporations         \$746,000         \$670,515         \$400,000         \$707,768         \$700,000           Personal Property Current Taxes         \$4,504,362         \$4,706,690         \$4,923,933         \$4,393,326         \$5,139,772           Personal Property Delinquent Taxes         \$70,000         \$100,421         \$70,000         \$125,000         \$100,000           Mobile Homes         \$70,525         \$68,805         \$72,790         \$79,188         \$74,494  |                       | \$300,000<br>\$150,000<br>\$700,000<br>\$5,139,772<br>\$100,000<br>\$74,494<br>\$151,160<br>\$3,862                 | (\$75,000)<br>\$25,000<br>\$300,000<br>\$215,839<br>\$30,000<br>\$1,704<br>\$8,228  |
| Mineral Lands         \$48,543         (\$114,827)         \$125,000         \$150,000         \$150,000           Public Service Corporations         \$746,000         \$670,515         \$400,000         \$707,768         \$700,000           Personal Property Current Taxes         \$4,504,362         \$4,706,690         \$4,923,933         \$4,939,326         \$5,139,772           Personal Property Delinquent Taxes         \$70,000         \$100,421         \$70,000         \$125,000         \$100,000           Mobile Homes         \$70,525         \$68,805         \$72,790         \$79,188         \$74,494   |                       | \$150,000<br>\$700,000<br>\$5,139,772<br>\$100,000<br>\$74,494<br>\$151,160<br>\$3,862                              | \$25,000<br>\$300,000<br>\$215,839<br>\$30,000<br>\$1,704<br>\$8,228  |
| Public Service Corporations         \$746,000         \$670,515         \$400,000         \$707,768         \$700,000           Personal Property Current Taxes         \$4,504,362         \$4,706,690         \$4,923,933         \$4,939,326         \$5,139,772           Personal Property Delinquent Taxes         \$70,000         \$100,421         \$70,000         \$125,000         \$100,000           Mobile Homes         \$70,525         \$68,805         \$72,790         \$79,188         \$74,494  |                       | \$700,000<br>\$5,139,772<br>\$100,000<br>\$74,494<br>\$151,160<br>\$3,862   | \$300,000<br>\$215,839<br>\$30,000<br>\$1,704<br>\$8,228  |
| Personal Property Current Taxes       \$4,504,362       \$4,706,690       \$4,923,933       \$4,939,326       \$5,139,772         Personal Property Delinquent Taxes       \$70,000       \$100,421       \$70,000       \$125,000       \$100,000         Mobile Homes       \$70,525       \$68,805       \$72,790       \$79,188       \$74,494  |                       | \$5,139,772<br>\$100,000<br>\$74,494<br>\$151,160<br>\$3,862  | \$215,839<br>\$30,000<br>\$1,704<br>\$8,228   |
| Personal Property Delinquent Taxes         \$70,000         \$100,421         \$70,000         \$125,000         \$100,000           Mobile Homes         \$70,525         \$68,805         \$72,790         \$79,188         \$74,494  |                       | \$100,000<br>\$74,494<br>\$151,160<br>\$3,862   | \$1,704<br>\$8,228  |
|   |                       | \$151,160<br>\$3,862  | \$8,228   |
|   |                       | \$3,862   |   |
| Heavy Equipment \$135,388 \$146,599 \$142,932 \$149,236 \$151,160   |                       |   |   |
| Volunteer Exemptions \$3,571 \$1,802 \$3,557 \$2,470 \$3,862  |                       |   | \$305   |
| Airplanes \$8,422 \$15,076 \$24,703 \$15,653 \$7,500  |                       | \$7,500   | (\$17,203)  |
| Non Filing Fee \$80,000 \$100,691 \$100,000 \$100,400 \$84,000  |                       | \$84,000  | (\$16,000)  |
| Machinery and Tools         \$586,928         \$623,754         \$676,300         \$662,534         \$708,345           Certified Pollution/Recycling         \$1,002,269         \$1,007,133         \$998,811         \$1,004,420         \$1,004,420   |                       | \$708,345<br>\$1,004,420  | \$32,045<br>\$5,609   |
| Penalties \$250,000 \$206,746 \$225,000 \$203,670 \$215,000   |                       | \$215,000   | (\$10,000)  |
| Interest on Taxes \$100,000 \$192,642 \$150,000 \$153,099 \$160,000   |                       | \$160,000   | \$10,000  |
| Total \$20,014,432 \$20,713,556 \$20,806,496 \$21,451,654 \$23,175,725  | \$0                   |   | \$2,369,229   |
| Other Local Taxes:  |                       | ,-,-,   | v=,= v · ,== ·  |
| Local Sales and Use Taxes \$950,000 \$1,180,546 \$1,005,000 \$1,372,591 \$1,400,000   |                       | \$1,400,000   | \$395,000   |
| Consumer Utility Taxes \$1,165,000 \$1,320,628 \$1,493,942 \$1,497,900 \$1,500,000  |                       | \$1,500,000   | \$6,058   |
| Local Consumption Tax \$155,000 \$218,651 \$185,000 \$206,544 \$207,000   |                       | \$207,000   | \$22,000  |
| Business Licenses \$554,745 \$704,284 \$565,000 \$629,895 \$500,000   |                       | \$500,000   | (\$65,000)  |
| Cable/Utility Franchise Fees         \$80,000         \$28,829         \$50,000         \$0         \$0   |                       | \$0   | (\$50,000)  |
| Motor Vehicle Licenses \$480,000 \$476,817 \$480,000 \$479,940 \$480,000  |                       | \$480,000   | \$0   |
| Bank Stock Tax. \$140,000 \$156,081 \$179,000 \$195,913 \$195,913   |                       | \$195,913   | \$16,913  |
| Recordation Tax         \$298,700         \$322,693         \$301,000         \$286,472         \$301,000           Admissions Tax         \$44,000         \$75,564         \$65,000         \$70,000         \$70,000   |                       | \$301,000<br>\$70,000   | \$0<br>\$5,000  |
| Admissions 1ax 344,000 \$75,004 \$05,000 \$70,000 \$70,000 Transient Occupancy Tax \$24,000 \$29,741 \$28,000 \$32,628 \$32,500   |                       | \$32,500  | \$4,500   |
| Total \$3,891,445 \$4,513,834 \$4,351,942 \$4,771,883 \$4,686,413   | \$0                   | \$4,686,413   | \$334,471   |
| Permits, Privilege Fees and Regulatory Licenses:  | 40                    | ψ 1,000,113   | <i>433</i> 1, 1 / 1   |
| Animal Licenses \$13,000 \$22,214 \$18,300 \$23,300 \$23,300  |                       | \$23,300  | \$5,000   |
| Building and Related Permits \$353,025 \$555,421 \$325,000 \$409,899 \$350,000  |                       | \$350,000   | \$25,000  |
| Zoning and Related Permits \$86,350 \$60,475 \$75,000 \$35,000 \$52,800   |                       | \$52,800  | (\$22,200)  |
| Total \$452,375 \$638,110 \$418,300 \$468,199 \$426,100   | \$0                   | \$426,100   | \$7,800   |
| Fines and Forfeitures:  |                       | 0655 400  | 0146.650  |
| Court Fines and Forfeitures \$617,096 \$410,448 \$510,750 \$711,142 \$657,400   | 60                    | \$657,400   | \$146,650   |
| Total \$617,096 \$410,448 \$510,750 \$711,142 \$657,400 Revenue from Use of Money and Property:   | \$0                   | \$657,400   | \$146,650   |
| Interest on Bank Deposits \$500,000 \$967,597 \$816,000 \$1,028,072 \$1,000,000   |                       | \$1,000,000   | \$184,000   |
| Rental of General Property \$64,308 \$65,364 \$88,850 \$65,605 \$55,000   |                       | \$55,000  | (\$33,850)  |
| Sale of Government Property \$0 \$111,672 \$0 \$0 \$0   |                       | \$0   | \$0   |
| Total \$564,308 \$1,144,632 \$904,850 \$1,093,677 \$1,055,000   | \$0                   | \$1,055,000   | \$150,150   |
| Charges for Services:   |                       | •   |   |
| Sheriff/Courthouse Charges \$71,300 \$85,324 \$77,000 \$140,094 \$147,386   |                       | \$147,386   | \$70,386  |
| Commonwealth's Attorney Charges \$800 \$1,215 \$800 \$1,310 \$1,200   |                       | \$1,200   | \$400   |
| Correction/Detention Charges \$31,220 \$23,526 \$9,600 \$12,638 \$9,000   |                       | \$9,000   | (\$600)   |
| Animal Warden Charges \$9,100 \$9,325 \$11,150 \$11,113 \$10,575  |                       | \$10,575  | (\$575)   |
| Waste Collection & Disposal Charges \$103,000 \$151,354 \$135,000 \$185,822 \$188,000   |                       | \$188,000   | \$53,000  |
| Recreation Charges \$75,000 \$79,875 \$110,000 \$75,572 \$72,500  |                       | \$72,500  | (\$37,500)  |
| Sale of Maps & Ordinances \$1,900 \$1,910 \$2,000 \$707 \$650   |                       | \$650   | (\$1,350)   |
| Ambulance Charges \$562,000 \$540,822 \$530,000 \$502,100 \$505,000   |                       | \$505,000   | (\$25,000)  |
| Water Charges \$595,000 \$588,043 \$620,000 \$534,593 \$550,000   |                       | \$550,000   | (\$70,000)  |
| Misc Charges \$4,700 \$8,788 \$7,050 \$8,364 \$8,950  |                       | \$8,950   | \$1,900   |
| Total \$1,454,020 \$1,490,184 \$1,502,600 \$1,472,313 \$1,493,261   | \$0                   | \$1,493,261   | (\$9,339)   |
| Miscellaneous Revenue:  |                       |   |   |
| Misc Revenue \$12,500 \$43,331 \$14,300 \$35,054 \$18,500   |                       | \$18,500  | \$4,200   |
| Total \$12,500 \$43,331 \$14,300 \$35,054 \$18,500  | \$0                   | \$18,500  | \$4,200   |
| Recovered Costs:  |                       | <b>#</b> < 0.000  | (617.000)   |
| Security         \$60,000         \$56,924         \$75,000         \$51,864         \$60,000           Misc Recovered Costs         \$0         \$6,946         \$0         \$8,633         \$8,650  |                       | \$60,000<br>\$8,650   | (\$15,000)<br>\$8,650   |
| Misc Recovered Costs \$0 \$6,946 \$0 \$8,633 \$8,650<br>Total \$60,000 \$63,870 \$75,000 \$60,497 \$68,650  | \$0                   | \$68,650  | (\$6,350)   |
| Total Revenue from Local Sources \$27,066,176 \$29,017,965 \$28,584,238 \$30,064,419 \$31,581,049   | \$0<br>\$0            |   | \$2,996,811   |

| DESCRIPTION: Fund, Source and Item  |                               | Year Ended<br>June 30, 2007<br>Actual<br>Income | Approved<br>Year Ended<br>June 30, 2008<br>Budgeted<br>Income | Year Ended<br>June 30, 2008<br>Estimated<br>Income | Advertised<br>Year Ended<br>June 30, 2009<br>Budgeted<br>Income | Budget<br>Adjustments | Approved<br>Year Ended<br>June 30, 2009<br>Budgeted<br>Income | Increase<br>(Decrease)<br>Year Ending<br>June 30, 2009 |
|---|-------------------------------|---|---|--|---|-----------------------|---|--|
| Revenue from the Commonwealth:  |                               |   |   |  |   |                       |   |  |
| Non-Categorical Aid   | \$221,000                     | \$231,508                                       | \$198,100   | \$198.816  | \$199.216   |                       | \$199,216   | \$1.116  |
| Victim Witness  | \$53,055                      | \$50,704  | \$53,055  | \$50,630   | \$48,810  |                       | \$48,810  | (\$4,245)  |
| Commonwealth's Attorney   | \$309,842                     | \$348,166                                       | \$346,821   | \$328,749  | \$347,838   |                       | \$347,838   | \$1,017  |
| Sheriff   | \$1,902,816                   | \$2,105,593                                     | \$2,111,676   | \$2,066,127  | \$2,080,883   |                       | \$2,080,883   | (\$30,793)   |
| Commissioner of the Revenue   | \$115,134                     | \$123,982                                       | \$125,653   | \$125,945  | \$131,019   |                       | \$131,019   | \$5,366  |
| Treasurer   | \$92,675                      | \$96,585  | \$98,863  | \$103,891  | \$104,288   |                       | \$104,288   | \$5,425  |
| Medical Examiner  | \$500                         | \$0   | \$0,000   | \$0  | \$0   |                       | \$0   | \$0  |
| Registrar   | \$48,395                      | \$52,291  | \$49,200  | \$49,200   | \$51,200  |                       | \$51,200  | \$2,000  |
| Clerk of Circuit Court  | \$194,640                     | \$212,438                                       | \$214,026   | \$213,152  | \$217,002   |                       | \$217,002   | \$2,976  |
| PPTRA   | \$3,642,692                   | \$3,666,470                                     | \$3,642,692   | \$3,642,692  | \$3,642,692   |                       | \$3,642,692   | \$0  |
| Misc Categorical Aid/Grants   | \$88,200                      | \$147,837                                       | \$87,780  | \$83,572   | \$73,405  |                       | \$73,405  | (\$14,375)   |
| Total Revenue from the Commonwealth   | \$6,668,949                   | \$7,035,575                                     | \$6,927,866   | \$6,862,774  | \$6,896,353   | \$0                   | \$6,896,353   | (\$31,513)   |
| Revenue from the Federal Government:  | \$0,000,747                   | \$1,000,010                                     | 30,727,000  | 30,002,774   | \$0,070,555   | 30                    | \$0,070,555   | (\$31,313)   |
| Payments in Lieu of Taxes   | \$0                           | \$492   | \$0   | \$500  | \$500   |                       | \$500   | \$500  |
| Grants  | \$56,871                      | \$56,871  | \$0   | \$0  | \$0   |                       | \$0   | \$0  |
| Total Revenue from the Federal Govt   | \$56,871                      | \$57,363  | \$0   | \$500  | \$500   |                       | \$500   | \$500  |
| Total Revenue   | \$33,791,996                  | \$36,110,903                                    | \$35,512,104  | \$36,927,693                                       | \$38,477,902  | \$0                   |   | \$2,965,798  |
| Other Financing Sources:  | 000,71,770                    | 300,110,500                                     | 300,012,101   | 300,527,050  | \$20,177,502  |                       | 000,,>02  | 02,200,750   |
| Transfers from Other Funds  | \$0                           | \$0   | \$112,072   | \$298,941  | \$38,750  |                       | \$38,750  | (\$73,322)   |
| SSA Inmate Payments   | \$400                         | \$1,800   | \$1,200   | \$1,200  | \$1,800   |                       | \$1,800   | \$600  |
| Total Other Financing Sources   | \$400                         | \$1,800   | \$113,272   | \$300,141  | \$40,550  | \$0                   | \$40,550  | (\$72,722)   |
| TOTAL REVENUE - GENERAL FUND  | \$33,792,396                  | \$36,112,703                                    | \$35,625,376  |  | \$38,518,452  | \$0                   |   | \$2,893,076  |
| MEALS TAX FUND Revenue From Local Sources: Meals Tax TOTAL - MEALS TAX FUND | \$400,000<br><b>\$400,000</b> | \$521,422<br><b>\$521,422</b>                   | \$500,000<br><b>\$500,000</b>                                 | \$549,287<br><b>\$549,287</b>                      | \$550,000<br><b>\$550,000</b>                                   | \$0                   | \$550,000<br><b>\$550,000</b>                                 | \$50,000<br><b>\$50,000</b>                            |
| TATE BROWN COMMISSION FUND  |                               |   |   |  |   |                       |   |  |
| JAIL PHONE COMMISSION FUND  |                               |   |   |  |   |                       |   |  |
| Revenue From Local Sources:   | \$5,000                       | \$4.261   | \$5,000   | ¢5 007   | \$5,000   |                       | \$5,000   | 0.2  |
| Jail Phone Commision TOTAL - JAIL PHONE COMMISSION                          | \$5,000<br>\$5,000            | \$4,261<br><b>\$4,261</b>                       | \$5,000<br><b>\$5,000</b>                                     | \$5,087<br><b>\$5,087</b>                          | \$5,000<br>\$5,000  | \$0                   | \$5,000   | \$0<br><b>\$0</b>                                      |
| TOTAL - JAIL FHONE COMMISSION   | \$3,000                       | 34,201  | 33,000  | \$3,007  | \$3,000   | 30                    | 33,000  | 30   |
| RECREATION FUND   |                               |   |   |  |   |                       |   |  |
| Revenue From Local Sources:   |                               |   |   |  |   |                       |   |  |
| Donations   | \$0                           | \$0   | \$4,082   | \$4,082  | \$0   |                       | \$0   | (\$4,082)  |
| Other Financing Sources:  | **                            | **  | 4.,   | + -,   | **  |                       | **  | (+ ',++=)  |
| Transfer from General Fund  | \$10,000                      | \$10,000  | \$0   | \$0  | \$0   |                       | \$0   | \$0  |
| TOTAL - RECREATION FUND   | \$10,000                      | \$10,000  | \$4,082   | \$4,082  | \$0   | \$0                   | \$0   | (\$4,082)  |
|   |                               |   |   | - /  |   |                       | * -   | (- / /   |
| VIRGINIA PUBLIC ASSISTANCE FUND   |                               |   |   |  |   |                       |   |  |
| Revenue from the Commonwealth:  |                               |   |   |  |   |                       |   |  |
| Public Assistance and Welfare Admin   | \$798,816                     | \$711,505                                       | \$857,018   | \$781,681  | \$892,053   |                       | \$892,053   | \$35,035   |
| Revenue from the Federal Government:  | 2,70,010                      | 4.11,000  | , JD 7, UTO   | 4.01,001   | / <b>-</b> ,000   |                       | <b>-</b> ,000   | 455,055  |
| Public Assistance and Welfare Admin   | \$1,492,625                   | \$1,329,481                                     | \$1,591,604   | \$1,451,695  | \$1,656,669   |                       | \$1,656,669   | \$65,065   |
| Misc Revenue:   | ψ1,.> <b>2</b> ,023           | ψ1,5 <b>2</b> 5,101                             | Ψ1,001  | Ψ1,101,070   | 41,000,000  |                       | ψ1,000,000  | 402,302  |
| Cameron Foundation Grant  | \$0                           | \$12,240  | \$0   | \$0  | \$0   |                       | \$0   | \$0  |
| Other Financing Sources:  | ΨΟ                            | ψ.2,2 IO  | \$0   | Ψ0   | \$0   |                       | ΨΟ  | Ψ  |
| Transfer from General Fund  | \$400,376                     | \$400,376                                       | \$432,763   | \$432,763  | \$456,856   |                       | \$456,856   | \$24,093   |
| TOTAL - VIRGINIA PUBLIC ASSISTANCE FUND                                     | \$2,691,817                   | \$2,453,602                                     | \$2,881,385   | \$2,666,139  | \$3,005,578   | \$0                   | \$3,005,578   | \$124,193  |
| 101112 (Indianti oblic nosistimice Puid                                     | Ψ2,071,017                    | ψ±,100,00±                                      | Ψ2,001,003  | ψ±,000,107   | \$0,000,070   | 30                    | Φο,000,070  | ψ12-1,175  |

| DESCRIPTION     | N:   | June 30, 2007                | Year Ended<br>June 30, 2007  | June 30, 2008                | June 30, 2008                | June 30, 2009                |                                | Approved<br>Year Ended<br>June 30, 2009 | Increase<br>(Decrease)       |
|-----------------|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---|------------------------------|
| Fund, Source ar | nd Item  | Budgeted<br>Income           | Actual<br>Income             | Budgeted<br>Income           | Estimated<br>Income          | Budgeted<br>Income           | Budget<br>Adjustments          | Budgeted<br>Income                      | Year Ending<br>June 30, 2009 |
| SCHOOL FUN      |  |                              |                              |                              |                              |                              |                                |   |                              |
| Revenue Fron    | m Local Sources:   |                              |                              |                              |                              | ***                          |                                |   |                              |
|                 | Charges for Education-Drivers Educ                       | \$8,000                      | \$14,100                     | \$8,000                      | \$8,000                      | \$8,000                      |                                | \$8,000                                 | \$0                          |
|                 | Miscellaneous Income Total Revenue from Local Sources    | \$10,000<br><b>\$18,000</b>  | \$28,615<br><b>\$42,715</b>  | \$10,000                     | \$10,000                     | \$10,000<br><b>\$18,000</b>  | \$0                            | \$10,000<br><b>\$18,000</b>             | \$0<br>\$0                   |
| Davanua fron    | n the Commonwealth:                                      | \$10,000                     | 542,/15                      | \$18,000                     | \$18,000                     | \$10,000                     | 30                             | \$10,000                                | 30                           |
| Kevenue iron    | Wine Tax   | \$32,000                     | \$14,779                     | \$16,000                     | \$16,000                     | \$16,000                     |                                | \$16,000                                | \$0                          |
|                 | Lottery Proceeds   | \$780,043                    | \$785,589                    | \$748,476                    | \$748,476                    | \$424,306                    |                                | \$424,306                               | (\$324,170)                  |
|                 | State Sales and Use Taxes                                | \$4,200,360                  | \$3,868,841                  | \$3,987,233                  | \$3,987,233                  | \$3,962,379                  |                                | \$3,962,379                             | (\$24,854)                   |
|                 | Basic School Aid.  | \$15,202,021                 | \$15,638,786                 | \$15,525,524                 | \$15,525,524                 | \$18,988,879                 |                                | \$18,988,879                            | \$3,463,355                  |
|                 | Salary Incentives  | \$304,874                    | \$382,950                    | \$978,820                    | \$978,820                    | \$0                          |                                | \$0                                     | (\$978,820)                  |
|                 | Foster Home Children                                     | \$66,472                     | \$23,394                     | \$72,066                     | \$72,066                     | \$72,602                     |                                | \$72,602                                | \$536                        |
|                 | Gifted and Talented Children                             | \$137,361                    | \$138,946                    | \$138,864                    | \$138,864                    | \$160,277                    |                                | \$160,277                               | \$21,413                     |
|                 | Special Education  | \$1,795,743                  | \$1,856,068                  | \$1,815,390                  | \$1,815,390                  | \$2,051,542                  |                                | \$2,051,542                             | \$236,152                    |
|                 | Summer School  | \$139,164                    | \$126,856                    | \$126,548                    | \$126,548                    | \$176,281                    |                                | \$176,281                               | \$49,733                     |
|                 | Vocational Education                                     | \$321,453                    | \$318,979                    | \$310,597                    | \$310,597                    | \$387,231                    |                                | \$387,231                               | \$76,634                     |
|                 | Remedial Education                                       | \$311,575                    | \$315,171                    | \$314,984                    | \$314,984                    | \$430,966                    |                                | \$430,966                               | \$115,982                    |
|                 | Fringe Benefits  | \$1,869,449                  | \$1,880,858                  | \$2,062,635                  | \$2,062,635                  | \$2,201,134                  |                                | \$2,201,134                             | \$138,499                    |
|                 | At Risk Programs   | \$490,461                    | \$452,222                    | \$432,846                    | \$432,846                    | \$763,935                    | (\$55,470)                     | \$708,465                               | \$275,619                    |
|                 | Primary Class Size                                       | \$378,179                    | \$377,685                    | \$388,521                    | \$388,521                    | \$513,746                    |                                | \$513,746                               | \$125,225                    |
|                 | School Food Program                                      | \$0                          | \$0                          | \$0                          | \$0                          | \$0                          |                                | \$0                                     | \$0                          |
|                 | Technology   | \$232,000                    | \$232,000                    | \$232,000                    | \$232,000                    | \$258,000                    |                                | \$258,000                               | \$26,000                     |
|                 | Hospital Clinic<br>Early Intervention                    | \$85,628                     | \$92,016                     | \$89,320                     | \$89,320                     | \$102,936                    |                                | \$102,936                               | \$13,616                     |
|                 | Algebra Readiness  | \$66,430<br>\$51,505         | \$50,325<br>\$51,604         | \$68,443<br>\$51,604         | \$68,443<br>\$51,604         | \$104,073<br>\$61,518        |                                | \$104,073                               | \$35,630<br>\$9,914          |
|                 | English as a second language                             | \$20,618                     |                              |                              |                              | \$40,614                     |                                | \$61,518<br>\$40,614                    | \$12,041                     |
|                 | Homebound  | \$6,669                      | \$44,913<br>\$25,847         | \$28,573<br>\$28,024         | \$28,573<br>\$28,024         | \$45,380                     |                                | \$45,380                                | \$12,041<br>\$17,356         |
|                 | GED, Mentor Teacher                                      | \$7,859                      | \$10,711                     | \$7,859                      | \$7,859                      | \$14,560                     |                                | \$14,560                                | \$6,701                      |
|                 | Total Revenue from the Commonwealth                      |                              | \$26,688,540                 | \$27,424,327                 | \$27,424,327                 | \$30,776,359                 | (\$55,470)                     |   | \$3,296,562                  |
| Revenue fron    | n the Federal Government:                                | 920,477,004                  | \$20,000,540                 | 927,424,327                  | \$27, <del>424,52</del> 7    | 550,770,557                  | (\$33,470)                     | \$50,720,007                            | \$5,270,502                  |
| 110,0110011011  | Title V  | \$4,701                      | \$4,473                      | \$4,960                      | \$4,960                      | \$4,730                      |                                | \$4,730                                 | (\$230)                      |
|                 | Title I  | \$615,297                    | \$618,975                    | \$592,785                    | \$592,785                    | \$546,903                    |                                | \$546,903                               | (\$45,882)                   |
|                 | Chapter II   | \$0                          | \$0                          | \$0                          | \$0                          | \$0                          |                                | \$0                                     | \$0                          |
|                 | Drug Free Schools  | \$21,755                     | \$17,982                     | \$19,512                     | \$19,512                     | \$15,738                     |                                | \$15,738                                | (\$3,774)                    |
|                 | Power Program  | \$0                          | \$0                          | \$0                          | \$0                          | \$22,822                     |                                | \$22,822                                | \$22,822                     |
|                 | School Food Programs                                     | \$0                          | \$0                          | \$0                          | \$0                          | \$0                          |                                | \$0                                     | \$0                          |
|                 | Title VI-B   | \$847,074                    | \$827,737                    | \$863,455                    | \$863,455                    | \$844,119                    |                                | \$844,119                               | (\$19,336)                   |
|                 | Vocational Education                                     | \$67,864                     | \$65,464                     | \$66,640                     | \$66,640                     | \$66,641                     |                                | \$66,641                                | \$1                          |
|                 | Title II   | \$298,542                    | \$149,500                    | \$290,302                    | \$290,302                    | \$191,262                    |                                | \$191,262                               | (\$99,040)                   |
|                 | Other Federal Funds                                      | \$29,642                     | \$30,637                     | \$29,838                     | \$29,838                     | \$229,838                    | (\$180,000)                    | \$49,838                                | \$20,000                     |
|                 | Total Revenue from the Federal Govt                      | \$1,884,875                  | \$1,714,768                  | \$1,867,492                  | \$1,867,492                  | \$1,922,053                  | (\$180,000)                    | \$1,742,053                             | (\$125,439)                  |
| Other Financ    |  |                              |                              |                              |                              |                              |                                |   |                              |
|                 | Proceeds from Indebtedness                               | \$0                          | \$0                          | \$0                          | \$0                          | \$0                          |                                | \$0                                     | \$0                          |
|                 | Transfer from General Fund.                              | \$11,086,606                 | \$10,643,625                 | \$11,753,606                 | \$11,753,607                 | \$12,341,287                 | (\$1,000,000)                  | \$11,341,287                            | (\$412,319)                  |
|                 | Transfer from County Capital Project Fund                | \$0                          | \$0                          | \$0                          | \$0                          | \$0                          | (01 000 000)                   | \$0                                     | \$0                          |
| TOTAL - SCHO    | Total Other Financing Sources OOL FUND                   | \$11,086,606<br>\$39,489,345 | \$10,643,625<br>\$39,089,648 | \$11,753,606<br>\$41,063,425 | \$11,753,607<br>\$41,063,426 | \$12,341,287<br>\$45,057,699 | (\$1,000,000)<br>(\$1,235,470) | \$11,341,287<br>\$43,822,229            | (\$412,319)<br>\$2,758,804   |
| SCHOOL TEX      | TBOOK FUND   |                              |                              |                              |                              |                              |                                |   |                              |
|                 | m Commonwealth:  |                              |                              |                              |                              |                              |                                |   |                              |
|                 | Transfer from State Funds                                | \$341,091                    | \$341,890                    | \$339,641                    | \$339,641                    | \$560,007                    |                                | \$560,007                               | \$220,366                    |
| Other Financ    | ing Sources:   |                              |                              | ,                            | ,                            |                              |                                | \$0                                     | \$0                          |
|                 | Transfer from School Fund                                | \$124,181                    | \$122,314                    | \$123,653                    | \$123,653                    | \$0                          |                                | \$0                                     | (\$123,653)                  |
| TOTAL - SCHO    | OOL TEXTBOOK FUND  | \$465,272                    | \$464,204                    | \$463,294                    | \$463,294                    | \$560,007                    | \$0                            | \$560,007                               | \$96,713                     |
| SCHOOL CAF      | ETERIA FUND  |                              |                              |                              |                              |                              |                                |   |                              |
| Revenue From    | m Local Sources:   |                              |                              |                              |                              |                              |                                |   |                              |
|                 | Interest from Bank Deposits                              | \$1,500                      | \$317                        | \$1,500                      | \$1,500                      | \$1,500                      |                                | \$1,500                                 | \$0                          |
|                 | Misc Rebates/Refunds                                     | \$0                          | \$52,718                     | \$0                          | \$0                          | \$0                          |                                | \$0                                     | \$0                          |
|                 | Cafeteria Sales  | \$888,000                    | \$712,029                    | \$814,291                    | \$814,291                    | \$859,445                    |                                | \$859,445                               | \$45,154                     |
| Revenue fron    | n the Commonwealth:                                      |                              |                              |                              |                              |                              |                                |   |                              |
| Revenue fron    | School Breakfast/Lunch Program n the Federal Government: | \$26,272                     | \$68,602                     | \$31,695                     | \$31,695                     | \$30,100                     |                                | \$30,100                                | (\$1,595)                    |
|                 | School Breakfast/Lunch Program                           | \$757,173                    | \$758,206                    | \$850,000                    | \$850,000                    | \$1,050,455                  |                                | \$1,050,455                             | \$200,455                    |
| TOTAL - SCHO    | OOL CAFETERIA FUND                                       | \$1,672,945                  | \$1,591,871                  | \$1,697,486                  | \$1,697,486                  | \$1,941,500                  | \$0                            | \$1,941,500                             | \$244,014                    |

| DESCRIPTION:   |                     | Year Ended<br>June 30, 2007<br>Actual |                              |                              | Advertised<br>Year Ended<br>June 30, 2009<br>Budgeted | Budget      | Approved<br>Year Ended<br>June 30, 2009<br>Budgeted | Increase<br>(Decrease)<br>Year Ending |
|--|---------------------|---------------------------------------|------------------------------|------------------------------|---|-------------|---|---------------------------------------|
| Fund, Source and Item  | Income              | Income                                | Income                       | Income                       | Income  | Adjustments | Income  | June 30, 2009                         |
| COMPREHENSIVE SERVICES FUND  |                     |                                       |                              |                              |   |             |   |                                       |
| Revenue from the Commonwealth:  Comprehensive Services Act Programs  | \$855,276           | \$262,853                             | \$850,883                    | \$241,812                    | \$498,750   |             | \$498,750   | (\$352,133)                           |
| Other Financing Sources:   | \$655,270           | \$202,633                             | \$650,665                    | \$241,612                    | \$490,730   |             | \$470,730   | (\$332,133)                           |
| Transfer from General Fund TOTAL - COMPREHENSIVE SERVICES FUND       | \$0<br>\$855,276    | \$0<br>\$262,853                      | \$85,000<br><b>\$935,883</b> | \$85,000<br><b>\$326,812</b> | \$251,250<br><b>\$750,000</b>                         | \$0         | \$251,250<br><b>\$750,000</b>                       | \$166,250<br>(\$185,883)              |
| TOTAL - COM REMEASIVE SERVICES FORD                                  | 9033,270            | \$202,033                             | \$755,005                    | 5520,012                     | \$130,000   | 30          | \$750,000   | (\$103,003)                           |
| E911 FUND Revenue From Local Sources:                                |                     |                                       |                              |                              |   |             |   |                                       |
| E911 Utility Taxes   | \$240,000           | \$149,290                             | \$0                          | \$0                          | \$0   |             | \$0   | \$0                                   |
| Revenue from the Commonwealth:<br>State Wireless Fund                | \$0                 | \$46,911                              | \$0                          | \$0                          | \$0   |             | \$0   | \$0                                   |
| Other Financing Sources:   | \$0                 | \$40,911                              | 30                           | 30                           | \$0   |             | \$0   | \$0                                   |
| Transfer from General Fund   | \$326,126           | \$326,126                             | \$0<br><b>\$0</b>            | \$0<br><b>\$0</b>            | \$0<br><b>\$0</b>                                     | 60          | \$0   | \$0<br>\$0                            |
| TOTAL - E911 FUND  | \$566,126           | \$522,327                             | 50                           | 50                           | 30  | \$0         | \$0   | 50                                    |
| COURTHOUSE MAINTENANCE   |                     |                                       |                              |                              |   |             |   |                                       |
| Revenue From Local Sources:<br>Courthouse Fees                       | \$18,000            | \$22,180                              | \$18,000                     | \$23,208                     | \$0   |             | \$0   | (\$18,000)                            |
| TOTAL COURTHOUSE MAINTENANCE   | \$18,000            | \$22,180                              | \$18,000                     | \$23,208                     | \$0   | \$0         |   | (\$18,000)                            |
| LAW LIBRARY FUND   |                     |                                       |                              |                              |   |             |   |                                       |
| Revenue from Local Sources:  |                     |                                       |                              |                              |   |             |   |                                       |
| Law Library Fees Other Financing Sources:                            | \$1,500             | \$2,544                               | \$2,000                      | \$2,264                      | \$0   |             | \$0   | (\$2,000)                             |
| Transfer from General Fund   | \$5,000             | \$5,000                               | \$5,000                      | \$5,000                      | \$0   |             | \$0   | (\$5,000)                             |
| TOTAL - LAW LIBRARY FUND   | \$6,500             | \$7,544                               | \$7,000                      | \$7,264                      | \$0   | \$0         | \$0   | (\$7,000)                             |
| FIRE PROGRAM FUND  |                     |                                       |                              |                              |   |             |   |                                       |
| Revenue from Local Sources:  | 0.0                 | £1 202                                | 0500                         | 0.50                         | <b>#</b> 500  |             | 0500  | 00                                    |
| Donations Revenue from the Commonwealth:                             | \$0                 | \$1,292                               | \$500                        | \$958                        | \$500   |             | \$500   | \$0                                   |
| Fire Programs Fund   | \$55,000            | \$69,330                              | \$60,000                     | \$71,141                     | \$60,000  |             | \$60,000  | \$0                                   |
| EMS Funds Revenue from the Federal Government:                       | \$21,000            | \$21,587                              | \$22,000                     | \$24,672                     | \$22,000  |             | \$22,000  | \$0                                   |
| Homeland Security  | \$40,000            | \$6,470                               | \$0                          | \$0                          | \$0   |             | \$0   | \$0                                   |
| TOTAL - FIRE PROGRAM FUND  | \$116,000           | \$98,679                              | \$82,500                     | \$96,771                     | \$82,500  | \$0         | \$82,500  | \$0                                   |
| FORFEITED ASSET SHARING FUND   |                     |                                       |                              |                              |   |             |   |                                       |
| Revenue from the Federal Government:  Drug Enforcement Funds         | \$0                 | \$57,350                              | \$0                          | \$463                        | \$0   |             | \$0   | \$0                                   |
| TOTAL - FORFEITED ASSET SHARING FUND                                 | \$0                 | \$57,350                              | \$0                          | \$463                        | \$0   | \$0         |   | \$0<br>\$0                            |
| SCHOOL CONSTRUCTION FUND   |                     |                                       |                              |                              |   |             |   |                                       |
| Revenue from Local Sources:  |                     |                                       |                              |                              |   |             |   |                                       |
| Interest on Bank Deposits  | \$0                 | \$2,886,288                           | \$2,510,000                  | \$1,075,000                  | \$0   |             | \$0   | (\$2,510,000)                         |
| Other Financing Sources:  Transfer from Other Funds                  | \$1,000,000         | \$1,000,000                           | \$0                          | \$0                          | \$0   |             | \$0   | \$0                                   |
| Proceeds from Indebtedness   | \$0                 | \$6,000,000                           | \$0                          | \$0                          | \$0   | 60          | \$0   | \$0                                   |
| TOTAL SCHOOL CONSTRUCTION FUND                                       | \$1,000,000         | \$9,886,288                           | \$2,510,000                  | \$1,075,000                  | \$0   | \$0         | \$0   | (\$2,510,000)                         |
| SCHOOL CAPITAL PROJECTS FUND   |                     |                                       |                              |                              |   |             |   |                                       |
| Other Financing Sources:  Transfer from County Capital Projects Fund | \$176,286           | \$176,286                             | \$196,557                    | \$196,557                    | \$800,000   |             | \$800,000   | \$603,443                             |
| Transfer from General Fund   | \$254,000           | \$254,000                             | \$529,980                    | \$529,980                    | \$254,000   |             | \$254,000   | (\$275,980)                           |
| TOTAL - SCHOOL CAPITAL PROJECTS FUND                                 | \$430,286           | \$430,286                             | \$726,537                    | \$726,537                    | \$1,054,000   | \$0         | \$1,054,000   | \$327,463                             |
| GRANTS FUND  |                     |                                       |                              |                              |   |             |   |                                       |
| Revenue from Local Sources:  | \$0                 | ¢17.027                               | 000 99                       | \$20.407                     | \$20,000  |             | \$20,000  | \$12,000                              |
| Recycling Revenue Revenue from the State Government:                 | \$0                 | \$17,037                              | \$8,000                      | \$20,497                     | \$20,000  |             | \$20,000  | \$12,000                              |
| Litter Control Grant   | \$7,000             | \$6,755                               | \$8,867                      | \$8,867                      | \$8,500   |             | \$8,500   | (\$367)                               |
| CDBG Grant Misc Juvenile Justice Grants                              | \$3,300<br>\$24,830 | \$1,340<br>\$2,644                    | \$0<br>\$0                   | \$1,000<br>\$1,955           | \$0<br>\$0  |             | \$0<br>\$0  | \$0<br>\$0                            |
| VJCCCA Grant   | \$27,320            | \$37,335                              | \$27,320                     | \$26,705                     | \$0   |             | \$0   | (\$27,320)                            |
| Other Financing Sources:  Transfer from General Fund                 | \$0                 | \$0                                   | \$121,180                    | \$121,180                    | \$0   |             | \$0   | (\$121,180)                           |
| Transfer from CSA Fund   | \$103,352           | \$103,352                             | \$12,500                     | \$12,500                     | \$0   |             | \$0   | (\$12,500)                            |
| TOTAL - GRANTS FUND  | \$165,802           | \$168,462                             | \$177,867                    | \$192,704                    | \$28,500  | \$0         | \$28,500  | (\$149,367)                           |

| DESCRIPTION: Fund, Source and Item   |  | Year Ended<br>June 30, 2007<br>Actual<br>Income   |  | Year Ended<br>June 30, 2008<br>Estimated<br>Income  |  | Budget<br>Adjustments | Approved<br>Year Ended<br>June 30, 2009<br>Budgeted<br>Income  | Increase<br>(Decrease)<br>Year Ending<br>June 30, 2009  |
|--|--|---|--|---|--|-----------------------|--|---|
| COUNTY CAPITAL PROJECTS FUND   |  |   |  |   |  |                       |  |   |
| Revenue From Local Sources:  |  |   |  |   |  |                       |  |   |
| Donations  | \$0  | \$47,692  | \$0  | \$570   | \$0  |                       | \$0  | \$0   |
| Other Financing Sources:   | 40   | \$17,02   | 40   | 4570  | <b>4</b> 0   |                       | Ψ0   | Ψ   |
| Transfer from General Fund   | \$567,932  | \$567,932   | \$1,000,000  | \$1,000,000   | \$3,693,500  |                       | \$3,693,500  | \$2,693,500   |
| TOTAL - COUNTY CAPITAL PROJECTS FUND   | \$567,932  | \$615,624   | \$1,000,000  | \$1,000,570   | \$3,693,500  | \$0                   | \$3,693,500  | \$2,693,500   |
| COUNTY DEBT SERVICE FUND Revenue from Local Sources: Interest on Bank Deposits   | \$0  | \$17,657  | \$0  | \$8,500   | \$0  |                       | \$0  | \$0   |
| Other Financing Sources:   |  |   |  |   |  |                       |  | (0.1.0.1.0.)  |
| Transfer from General Fund   | \$2,467,641  | \$2,467,641   | \$2,282,024  | \$2,282,024   | \$2,171,595  | 60                    | \$2,171,595  | (\$110,429)   |
| TOTAL-COUNTY DEBT SERVICE FUND   | \$2,467,641  | \$2,485,298   | \$2,282,024  | \$2,290,524   | \$2,171,595  | \$0                   | \$2,171,595  | (\$110,429)   |
| SCHOOL DEBT SERVICE FUND Revenue from the Commonwealth: State Construction Funding Lottery Proceeds Other Financing Sources:   | \$168,973  | \$168,798   | \$169,629  | \$169,629   | \$172,630<br>\$424,306   |                       | \$172,630<br>\$424,306   | \$3,001<br>\$424,306  |
| Transfer from General Fund   | \$3,250,573  | \$3,250,573   | \$2,468,522  | \$2,468,522   | \$2,571,693  |                       | \$2,571,693  | \$103,171   |
| Transfer from School Construction Fund   | \$0  | \$18,680  | \$1,327,666  | \$1,327,666   | \$1,572,334  |                       | \$1,572,334  | \$244,668   |
| Transfer from County Debt Service Fund   | \$716,000  | \$716,000   | \$2,153,828  | \$2,153,828   | \$1,785,280  |                       | \$1,785,280  | (\$368,548)   |
| Transfer from Meals Tax Fund   | \$400,000  | \$400,000   | \$500,000  | \$500,000   | \$1,050,000  |                       | \$1,050,000  | \$550,000   |
| Transfer from School Fund- Lottery Proceeds  | \$390,022  | \$390,022   | \$374,238  | \$374,238   | \$0  |                       | \$0  | (\$374,238)   |
| TOTAL SCHOOL DEBT SERVICE  | \$4,925,568  | \$4,944,073   | \$6,993,883  | \$6,993,883   | \$7,576,243  | \$0                   | \$7,576,243  | \$582,360   |
| GRAND TOTAL - ALL FUNDS  | \$89,645,906   | \$99,748,676  | \$96,973,742   | \$96,410,370  | \$104,994,574  | (\$1,235,470)         | \$103,759,104  | \$6,785,362   |
| LESS INTERFUND TRANSFERS   | \$21,278,095   | \$20,851,928  | \$23,478,589   | \$23,665,459  | \$26,986,545   | (\$1,000,000)         | \$25,986,545   | \$2,507,956   |
|  | \$21,270,07C   | , ,   |  |   |  |                       |  |   |
| TOTAL INCOME   | \$68,367,811   | \$78,896,748  | \$73,495,153   | \$72,744,911  | \$78,008,029   | (\$235,470)           | \$77,772,559   | \$4,277,406   |
|  |  |   | \$73,495,153   | \$72,744,911  | \$78,008,029   | (\$235,470)           | \$77,772,559   | \$4,277,406   |
| BEGINNING FUND BALANCES - JULY 1   | \$68,367,811   | \$78,896,748  |  |   |  | (\$235,470)           |  |   |
| BEGINNING FUND BALANCES - JULY 1 General Fund  | <b>\$68,367,811</b><br>\$15,270,595  | <b>\$78,896,748</b><br><b>\$15,270,595</b>  | \$16,280,492   | \$17,811,279  | \$19,767,599   | (\$235,470)           | \$19,767,599   | \$3,487,107   |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund   | \$68,367,811<br>\$15,270,595<br>\$393,176  | \$78,896,748<br>\$15,270,595<br>\$393,176   | \$16,280,492<br>\$451,963  | \$17,811,279<br>\$514,598   | \$19,767,599<br>\$563,885  | (\$235,470)           | \$19,767,599<br>\$563,885  | \$3,487,107<br>\$111,922  |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund  | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658  | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658   | \$16,280,492<br>\$451,963<br>\$42,078  | \$17,811,279<br>\$514,598<br>\$43,824   | \$19,767,599<br>\$563,885<br>\$47,827  | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827  | \$3,487,107<br>\$111,922<br>\$5,749   |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund   | \$68,367,811<br>\$15,270,595<br>\$393,176  | \$78,896,748<br>\$15,270,595<br>\$393,176   | \$16,280,492<br>\$451,963  | \$17,811,279<br>\$514,598   | \$19,767,599<br>\$563,885  | (\$235,470)           | \$19,767,599<br>\$563,885  | \$3,487,107<br>\$111,922  |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund  | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778   | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778  | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525   | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525  | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0   | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0   | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)  |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund   | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549   | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549  | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000  | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277   | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000   | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000   | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000  |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund   | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179  | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179   | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045  | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280   | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011   | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011   | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)  |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund  | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873   | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$41,549<br>\$9,179<br>\$491,873   | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715   | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463  | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0  | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0  | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)   |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund  | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847  | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847   | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072  | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543  | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0   | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0   | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,072)  |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund Self Insurance Fund  | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043  | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043   | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072<br>\$91,043  | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543<br>\$91,043  | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0  | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0  | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,072)<br>(\$91,043)  |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund Self Insurance Fund Courthouse Fees Fund   | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562  | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$91,79<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562   | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072<br>\$91,043<br>\$17,156  | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543<br>\$91,043  | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$24,950  | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$24,950  | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,072)<br>(\$91,043)<br>\$7,794   |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund Self Insurance Fund Courthouse Fees Fund Law Library Fund  | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244   | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244  | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072<br>\$91,043<br>\$17,156<br>\$8,186   | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543<br>\$91,043<br>\$19,742<br>\$11,446  | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$24,950<br>\$13,800  | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$24,950<br>\$13,800  | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,7072)<br>(\$91,043)<br>\$7,794<br>\$5,614   |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund Self Insurance Fund Courthouse Fees Fund Law Library Fund Fire Programs Fund   | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844   | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844  | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072<br>\$91,043<br>\$17,156<br>\$8,186<br>\$110,544  | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543<br>\$91,043<br>\$19,742<br>\$11,446<br>\$131,105   | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$24,950<br>\$13,800<br>\$147,376  | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$24,950<br>\$13,800<br>\$147,376  | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,072)<br>(\$91,043)<br>\$7,794<br>\$5,614<br>\$36,832  |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund Self Insurance Fund Courthouse Fees Fund Law Library Fund Fire Programs Fund Forfeited Asset Sharing Fund  | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$44,425  | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$44,425  | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072<br>\$91,043<br>\$17,156<br>\$8,186<br>\$110,544<br>\$81,932  | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543<br>\$91,043<br>\$19,742<br>\$11,446<br>\$131,105<br>\$88,856   | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$24,950<br>\$13,800<br>\$147,376<br>\$69,319  | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$24,950<br>\$13,800<br>\$147,376<br>\$69,319  | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,072)<br>(\$91,043)<br>\$7,794<br>\$5,614<br>\$36,832<br>(\$12,613)  |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund Self Insurance Fund Courthouse Fees Fund Law Library Fund Fire Programs Fund   | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844   | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844  | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072<br>\$91,043<br>\$17,156<br>\$8,186<br>\$110,544  | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543<br>\$91,043<br>\$19,742<br>\$11,446<br>\$131,105   | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$24,950<br>\$13,800<br>\$147,376  | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$24,950<br>\$13,800<br>\$147,376  | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,072)<br>(\$91,043)<br>\$7,794<br>\$5,614<br>\$36,832  |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund Self Insurance Fund Courthouse Fees Fund Law Library Fund Fire Programs Fund Forfeited Asset Sharing Fund School Construction Fund   | \$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$44,425<br>\$54,140,097  | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$14,425<br>\$54,140,097                                     | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072<br>\$91,043<br>\$17,156<br>\$8,186<br>\$110,544<br>\$81,932<br>\$50,172,733  | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543<br>\$91,043<br>\$19,742<br>\$11,446<br>\$131,105<br>\$88,856<br>\$35,830,224   | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$24,950<br>\$13,800<br>\$147,376<br>\$69,319<br>\$3,962,043  | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$24,950<br>\$13,800<br>\$147,376<br>\$69,319<br>\$3,962,043  | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,072)<br>(\$91,043)<br>\$7,794<br>\$5,614<br>\$36,832<br>(\$12,613)<br>(\$46,210,690)  |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund Self Insurance Fund Courthouse Fees Fund Law Library Fund Fire Programs Fund Forfeited Asset Sharing Fund School Construction Fund School Capital Projects Fund Grants Fund County Capital Projects Fund   | \$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$144,425<br>\$54,140,097   | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$44,425<br>\$54,140,097<br>\$51,690<br>\$2,596,654          | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072<br>\$91,043<br>\$17,156<br>\$8,186<br>\$110,544<br>\$81,932<br>\$50,172,733<br>\$191,618   | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543<br>\$91,043<br>\$19,742<br>\$11,446<br>\$131,105<br>\$88,856<br>\$35,830,224<br>\$191,618<br>\$67,014<br>\$1,457,618                       | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$13,800<br>\$147,376<br>\$69,319<br>\$3,962,043  | (\$235,470)           | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$13,800<br>\$147,376<br>\$69,319<br>\$3,962,043  | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,072)<br>(\$91,043)<br>\$7,794<br>\$5,614<br>\$36,832<br>(\$12,613)<br>(\$46,210,690)<br>(\$191,618)   |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund Self Insurance Fund Courthouse Fees Fund Law Library Fund Fire Programs Fund Forfeited Asset Sharing Fund School Construction Fund School Construction Fund Grants Fund County Capital Projects Fund County Capital Projects Fund County Capital Projects Fund | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$44,425<br>\$54,140,097<br>\$51,690<br>\$2,596,654<br>\$9,164,541                                 | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$44,425<br>\$54,140,097<br>\$51,690<br>\$2,596,654<br>\$9,164,541  | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072<br>\$91,043<br>\$17,156<br>\$8,186<br>\$110,544<br>\$81,932<br>\$50,172,733<br>\$191,618<br>\$58,672<br>\$2,463,563<br>\$8,838,683 | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543<br>\$91,043<br>\$19,742<br>\$11,446<br>\$131,105<br>\$88,856<br>\$35,830,224<br>\$191,618<br>\$67,014<br>\$1,457,618<br>\$8,926,402        | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$147,376<br>\$69,319<br>\$3,962,043<br>\$0<br>\$76,987<br>\$1,507,349<br>\$7,014,507                         |                       | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$147,376<br>\$69,319<br>\$3,962,043<br>\$0<br>\$76,987<br>\$1,507,349<br>\$7,014,507                         | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,072)<br>(\$91,043)<br>\$7,794<br>\$5,614<br>\$36,832<br>(\$12,613)<br>(\$46,210,690)<br>(\$191,618)<br>\$18,315<br>(\$956,214)<br>(\$1,824,176)             |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund Self Insurance Fund Courthouse Fees Fund Law Library Fund Fire Programs Fund Forfeited Asset Sharing Fund School Capital Projects Fund Grants Fund County Capital Projects Fund County Debt Service Fund School Debt Service Fund                              | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$44,425<br>\$54,140,097<br>\$51,690<br>\$2,596,654<br>\$9,164,541<br>(\$5,738) | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$0,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$44,425<br>\$54,140,097<br>\$51,690<br>\$2,596,654<br>\$9,164,541<br>(\$5,738) | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072<br>\$91,043<br>\$17,156<br>\$8,186<br>\$110,544<br>\$81,932<br>\$50,172,733<br>\$191,618<br>\$58,672<br>\$2,463,563<br>\$8,838,683 | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543<br>\$91,043<br>\$19,742<br>\$11,446<br>\$131,105<br>\$88,856<br>\$35,830,224<br>\$191,618<br>\$67,014<br>\$1,457,618<br>\$8,926,402<br>\$0 | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$24,950<br>\$13,800<br>\$147,376<br>\$69,319<br>\$3,962,043<br>\$0<br>\$76,987<br>\$1,507,349<br>\$7,014,507 | \$23,632              | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$13,800<br>\$147,376<br>\$69,319<br>\$3,962,043<br>\$0<br>\$76,987<br>\$1,507,349<br>\$7,014,507<br>\$23,632 | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,072)<br>(\$91,043)<br>\$7,794<br>\$5,614<br>\$36,832<br>(\$12,613)<br>(\$46,210,690)<br>(\$191,618)<br>\$18,315<br>(\$956,214)<br>(\$1,824,176)<br>\$23,632 |
| BEGINNING FUND BALANCES - JULY 1 General Fund Meals Tax Fund Jail Phone Commission Fund Recreation Fund Virginia Public Assistance Fund School Fund School Textbook Fund School Cafeteria Fund CSA Fund E911 Fund Self Insurance Fund Courthouse Fees Fund Law Library Fund Fire Programs Fund Forfeited Asset Sharing Fund School Construction Fund School Construction Fund Grants Fund County Capital Projects Fund County Capital Projects Fund County Capital Projects Fund | \$68,367,811<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$44,425<br>\$54,140,097<br>\$51,690<br>\$2,596,654<br>\$9,164,541                                 | \$78,896,748<br>\$15,270,595<br>\$393,176<br>\$40,658<br>\$5,778<br>\$110,878<br>\$41,549<br>\$9,179<br>\$491,873<br>\$355,847<br>\$91,043<br>\$15,562<br>\$6,244<br>\$122,844<br>\$44,425<br>\$54,140,097<br>\$51,690<br>\$2,596,654<br>\$9,164,541  | \$16,280,492<br>\$451,963<br>\$42,078<br>\$3,525<br>\$331,583<br>\$0<br>\$150,000<br>\$61,045<br>\$182,715<br>\$112,072<br>\$91,043<br>\$17,156<br>\$8,186<br>\$110,544<br>\$81,932<br>\$50,172,733<br>\$191,618<br>\$58,672<br>\$2,463,563<br>\$8,838,683 | \$17,811,279<br>\$514,598<br>\$43,824<br>\$3,525<br>\$203,592<br>\$0<br>\$307,277<br>\$15,280<br>\$197,463<br>\$13,543<br>\$91,043<br>\$19,742<br>\$11,446<br>\$131,105<br>\$88,856<br>\$35,830,224<br>\$191,618<br>\$67,014<br>\$1,457,618<br>\$8,926,402        | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$147,376<br>\$69,319<br>\$3,962,043<br>\$0<br>\$76,987<br>\$1,507,349<br>\$7,014,507                         |                       | \$19,767,599<br>\$563,885<br>\$47,827<br>\$0<br>\$49,593<br>\$0<br>\$200,000<br>\$22,011<br>\$0<br>\$0<br>\$0<br>\$147,376<br>\$69,319<br>\$3,962,043<br>\$0<br>\$76,987<br>\$1,507,349<br>\$7,014,507                         | \$3,487,107<br>\$111,922<br>\$5,749<br>(\$3,525)<br>(\$281,990)<br>\$0<br>\$50,000<br>(\$39,034)<br>(\$182,715)<br>(\$112,072)<br>(\$91,043)<br>\$7,794<br>\$5,614<br>\$36,832<br>(\$12,613)<br>(\$46,210,690)<br>(\$191,618)<br>\$18,315<br>(\$956,214)<br>(\$182,4176)              |

| Expenditures  | Year Ended<br>June 30, 2007<br>Actual | Budgeted                   | June 30, 2008<br>Estimated | Advertised<br>Year Ended<br>June 30, 2009<br>Budgeted | Budget        | Approved<br>Year Ended<br>June 30, 2009<br>Budgeted | Increase<br>(Decrease)<br>Year Ending |
|---|---------------------------------------|----------------------------|----------------------------|---|---------------|---|---------------------------------------|
| Board of Supervisors  | Expenditures                          | Expenditures               | Expenditures               | Expenditures  | Adjustments   | Expenditures  | June 30, 2009                         |
| County Attorney         \$160,495           Independent Auditor         \$32,050           Commissioner of the Revenue         \$301,026           General Reassessment         \$0           Business License         \$39,000           Land Use         \$35,873           Treasurer         \$359,175           Information Technology         \$125,026           Registrar & Board of Elections         \$105,475           Circuit Court         \$18,250           General Disctrict Court         \$8,110           Magistrate         \$500           Clerk of the Circuit Court         \$333,495           Victim Witness         \$50,851           Commonwealth's Attorney         \$381,276           Sheriff-Law Enforcement         \$3,614,762           Communications         \$5           Other Correction and Detention         \$19,538           Volunteer Fire Departments         \$352,750           Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$1,400,407           Juvenile Correction & Detention         \$1,400,407           Juvenile Correction & Detention   |                                       |                            |                            |   |               |   |                                       |
| County Attorney   | \$75,847                              | \$81,314                   | \$78,840                   | \$77,609  |               | \$77,609  | (\$3,705)                             |
| Independent Auditor   | \$363,646                             | \$475,922                  | \$499,217                  | \$541,701   |               | \$541,701<br>\$275,221                              | \$65,779                              |
| Commissioner of the Revenue         \$301,026           General Reassessment         \$0           Business License         \$39,000           Land Use         \$35,873           Treasurer         \$359,175           Information Technology         \$125,026           Registrar & Board of Elections         \$105,475           Circuit Court         \$18,250           General Disctrict Court         \$8,110           Magistrate         \$500           Clerk of the Circuit Court         \$333,495           Victim Witness         \$50,851           Commonwealth's Attorney         \$3381,276           Sheriff-Law Enforcement         \$3,614,762           Communicatioms         \$0           Other Correction and Detention         \$19,538           Volunteer Fire Departments         \$352,750           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$1,400,407           Juvenile Correction & Detention         \$1,400,407           Juvenile Correction & Detention         \$3,009           Probation Office         \$3,029           Comprehensive Services         \$0           Building Inspection   | \$155,537<br>\$31,200                 | \$208,294<br>\$39,400      | \$181,126<br>\$39,400      | \$275,231<br>\$40,880                                 |               | \$275,231<br>\$40,880                               | \$66,937<br>\$1,480                   |
| General Reassessment   S0     Business License   S39,000     Land Use   S35,873     Treasurer   S359,175     Information Technology   S125,026     Registrar & Board of Elections   S105,475     Circuit Court   S18,250     General Disctrict Court   S8,110     Magistrate   S500     Clerk of the Circuit Court   S333,495     Victim Witness   S50,851     Commonwealth's Attorney   S381,276     Sheriff-Law Enforcement   S3,614,762     Communicatioms   S0     Other Correction and Detention   S19,538     Volunteer Fire Departments   S352,750     Dinwiddie EMS   S1,118,753     Dinwiddie EMS   S1,118,753     Dinwiddie EMS   S1,118,753     Dinwiddie Correction & Detention   S14,000,407     Juvenile Correction & Detention   S1,400,407     Juvenile Correction & Detention   S1,009     Public Safety/Emergency Management   S1,93,493     Public Nuisanec Control   S1,100     Other Public Works   S11,620     General Properties   S12,733     Water Service   S583,512     Health   S20,376     General Properties   S1,273     Water Service   S20,385     Community College   S8,737     Recreation   S3,200     Total Expenditures   S14,600     Tansfer to County Capital Projects Fund   S23,400     Transfer to County Capital Projects Fund   S1,000,000     Transfer to Scho  | \$290,474                             | \$354,189                  | \$307,957                  | \$359,047   |               | \$359,047   | \$4,858                               |
| Land Use  | \$240                                 | \$125,000                  | \$3,477                    | \$422,535   |               | \$422,535   | \$297,535                             |
| Treasurer         \$359,175           Information Technology         \$125,026           Registrar & Board of Elections         \$105,475           Circuit Court         \$18,250           General Disctrict Court         \$8,110           Magistrate         \$500           Clerk of the Circuit Court         \$333,495           Victim Witness         \$50,851           Commonowealth's Attorney         \$381,276           Sheriff-Law Enforcement         \$3,614,762           Communicatioms         \$0           Other Correction and Detention         \$19,538           Volunteer Fire Departments         \$352,750           Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$1,400,407           Juvenile Correction & Detention         \$289,085           Probation Office         \$3,029           Comprehensive Services         \$0           Building Inspection         \$330,0681           Animal Control         \$173,434           Animal Control         \$173,434           Animal Control         \$173,434           Animal Control         \$15,500  | \$35,874                              | \$39,554                   | \$41,362                   | \$41,548  |               | \$41,548  | \$1,994                               |
| Information Technology   Registrar & Board of Elections   \$105,475   | \$32,983                              | \$36,354                   | \$36,434                   | \$38,648  |               | \$38,648  | \$2,294                               |
| Registrar & Board of Elections         \$18,250           General Disctrict Court         \$8,110           Magistrate         \$500           Clerk of the Circuit Court         \$333,495           Victim Witness         \$50,851           Commonwealth's Attorney         \$381,276           Sheriff-Law Enforcement         \$3,614,762           Communicatioms         \$0           Other Correction and Detention         \$19,538           Volunteer Fire Departments         \$352,750           Dinwiddie EMS         \$1,118,753           Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$1,400,407           Juvenile Correction & Detention         \$2,89,085           Probation Office         \$3,029           Comprehensive Services         \$0           Building Inspection         \$330,681           Animal Control         \$13,434           Animal Control         \$33,434           Animal Control         \$13,434           Animal Pound         \$0           Medical Examiner         \$500           Public Naisance Control         \$1,00 <td>\$347,793</td> <td>\$344,747</td> <td>\$335,111</td> <td>\$364,520</td> <td></td> <td>\$364,520</td> <td>\$19,773</td>   | \$347,793                             | \$344,747                  | \$335,111                  | \$364,520   |               | \$364,520   | \$19,773                              |
| Circuit Court         \$8,110           Magistrate         \$500           Clerk of the Circuit Court         \$333,495           Victim Witness         \$50,851           Commonwealth's Attorney         \$381,276           Sheriff-Law Enforcement         \$3,614,762           Communicatioms         \$0           Other Correction and Detention         \$19,538           Volunteer Fire Departments         \$352,750           Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$289,085           Probation Office         \$30,29           Comprehensive Services         \$0           Building Inspection         \$330,681           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$51,273           Water Service         \$58,3,51  | \$126,539                             | \$239,269                  | \$217,903                  | \$468,559   |               | \$468,559   | \$229,290                             |
| General Disctrict Court         \$8,110           Magistrate         \$500           Clerk of the Circuit Court         \$333,495           Victim Witness         \$50,851           Commonwealth's Attorney         \$381,276           Sheriff-Law Enforcement         \$3,614,762           Communicatioms         \$0           Other Correction and Detention         \$19,538           Volunteer Fire Departments         \$352,750           Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$1,400,407           Juvenile Correction & Detention         \$289,085           Probation Office         \$3,029           Comprehensive Services         \$0           Buliding Inspection         \$330,681           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works   | \$94,628<br>\$16,658                  | \$110,758                  | \$112,088<br>\$17,332      | \$116,504   |               | \$116,504<br>\$23,368                               | \$5,746<br>\$50                       |
| Magistrate  | \$16,658<br>\$7,854                   | \$23,318<br>\$8,710        | \$11,108                   | \$23,368<br>\$10,610                                  |               | \$23,308  | \$1,900                               |
| Clerk of the Circuit Court         \$333,495           Victim Witness         \$50,851           Commowealth's Attorney         \$381,276           Sheriff-Law Enforcement         \$3,614,762           Communicatioms         \$0           Other Correction and Detention         \$19,538           Volunteer Fire Departments         \$352,750           Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$289,085           Probation Office         \$3,029           Comprehensive Services         \$0           Building Inspection         \$330,681           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376 </td <td>\$299</td> <td>\$500</td> <td>\$1,432</td> <td>\$850</td> <td></td> <td>\$850</td> <td>\$350</td>  | \$299                                 | \$500                      | \$1,432                    | \$850   |               | \$850   | \$350                                 |
| Victim Witness         \$50,851           Commonwealth's Attorney         \$381,276           Sheriff-Law Enforcement         \$3,61,4762           Communicatioms         \$0           Other Correction and Detention         \$19,538           Volunteer Fire Departments         \$352,750           Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$289,085           Probation Office         \$30,029           Comprehensive Services         \$0           Building Inspection         \$330,681           Animal Control         \$173,434           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$83,512           Health         \$205,376 <tr< td=""><td>\$286,988</td><td>\$411,863</td><td>\$402,086</td><td>\$381,064</td><td></td><td>\$381,064</td><td>(\$30,799)</td></tr<>  | \$286,988                             | \$411,863                  | \$402,086                  | \$381,064   |               | \$381,064   | (\$30,799)                            |
| Sheriff-Law Enforcement         \$3,614,762           Communications         \$0           Other Correction and Detention         \$19,538           Volunteer Fire Departments         \$352,750           Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$289,085           Probation Office         \$3,029           Comprehensive Services         \$0           Building Inspection         \$330,081           Animal Control         \$173,434           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$205,376           Mental Health         \$65,001           <   | \$50,784                              | \$53,314                   | \$52,866                   | \$52,825  |               | \$52,825  | (\$489)                               |
| Communicatioms         \$0           Other Correction and Detention         \$19,538           Volunteer Fire Departments         \$352,750           Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$2,400,407           Juvenile Correction & Detention         \$289,085           Probation Office         \$30,29           Comprehensive Services         \$0           Building Inspection         \$330,681           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617  | \$379,070                             | \$416,385                  | \$399,114                  | \$428,149   |               | \$428,149   | \$11,764                              |
| Other Correction and Detention         \$19,538           Volunteer Fire Departments         \$352,750           Dinwiddie EMS         \$1,118,753           Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$1,400,407           Juvenile Correction & Detention         \$289,085           Probation Office         \$3,029           Comprehensive Services         \$0           Building Inspection         \$330,681           Animal Control         \$173,434           Animal Pound         \$5           Medical Examiner         \$500           Public Safetty/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$838,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$   | \$3,682,269                           | \$3,229,294                | \$3,250,451                | \$3,368,863   |               | \$3,368,863   | \$139,569                             |
| Volunteer Fire Departments         \$352,750           Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$1,400,407           Juvenile Correction & Detention         \$289,085           Probation Office         \$3,029           Comprehensive Services         \$0           Building Inspection         \$330,681           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$883,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407 <td>\$0</td> <td>\$1,061,739</td> <td>\$1,034,214</td> <td>\$1,137,481</td> <td></td> <td>\$1,137,481</td> <td>\$75,742</td>  | \$0                                   | \$1,061,739                | \$1,034,214                | \$1,137,481   |               | \$1,137,481   | \$75,742                              |
| Dinwiddie EMS         \$1,118,753           Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$289,085           Probation Office         \$3,029           Comprehensive Services         \$0           Building Inspection         \$330,081           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning &   | \$19,538                              | \$19,538                   | \$19,538                   | \$24,638  |               | \$24,638  | \$5,100                               |
| Dinwiddie Volunteer Rescue Squad         \$59,000           Forestry Service         \$11,874           Sheriff-Correction & Detention         \$1,400,407           Juvenile Correction & Detention         \$289,085           Probation Office         \$3,029           Comprehensive Services         \$0           Building Inspection         \$330,681           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000   | \$357,633<br>\$1,171,093              | \$420,150<br>\$1,139,106   | \$413,471<br>\$1,099,685   | \$483,903<br>\$1,229,980                              |               | \$483,903<br>\$1,229,980                            | \$63,753<br>\$90,874                  |
| Forestry Service         \$11,874           Sheriff-Correction & Detention         \$1,400,407           Juvenile Correction & Detention         \$289,085           Probation Office         \$3,029           Comprehensive Services         \$0           Building Inspection         \$330,681           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Ec   | \$46,093                              | \$23,000                   | \$1,099,083                | \$5,500   |               | \$1,229,980   | (\$17,500)                            |
| Sheriff-Correction & Detention         \$1,400,407           Juvenile Correction & Detention         \$289,085           Probation Office         \$3,029           Comprehensive Services         \$0           Building Inspection         \$330,681           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$588,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724 <t< td=""><td>\$12,018</td><td>\$11,934</td><td>\$12,018</td><td>\$16,693</td><td></td><td>\$16,693</td><td>\$4,759</td></t<>  | \$12,018                              | \$11,934                   | \$12,018                   | \$16,693  |               | \$16,693  | \$4,759                               |
| Juvenile Correction & Detention   \$289,085   | \$1,477,861                           | \$2,487,530                | \$1,887,039                | \$2,239,787   |               | \$2,239,787   | (\$247,743)                           |
| Comprehensive Services         \$0           Building Inspection         \$330,681           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532     <  | \$260,011                             | \$258,234                  | \$274,194                  | \$311,508   |               | \$311,508   | \$53,274                              |
| Building Inspection         \$330,681           Animal Control         \$173,434           Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$11,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532 <td>\$1,946</td> <td>\$2,400</td> <td>\$2,169</td> <td>\$3,032</td> <td></td> <td>\$3,032</td> <td>\$632</td>  | \$1,946                               | \$2,400                    | \$2,169                    | \$3,032   |               | \$3,032   | \$632                                 |
| Animal Pound \$0  Medical Examiner \$500  Public Safety/Emergency Management \$199, 888  Street Lights \$33,000  Sanitation and Waste Removal \$1,593,493  Public Nuisance Control \$1,100  Other Public Works \$116,200  General Properties \$512,733  Water Service \$583,512  Health \$205,376  Mental Health \$205,376  Mental Health \$65,091  Direct Assistance/Social Services \$20,385  Community College \$8,737  Recreation \$317,407  Boatlandings \$1,000  Regional Library \$235,470  Planning & Zoning/GIS \$496,733  Economic Development \$82,724  Other Planning & Community Development \$88,910  Soil and Water Conservation District \$15,500  Virginia Cooperative Extension \$67,532  Internal Services \$17,279  Insurance \$283,200  Total Expenditures \$567,932  Transfer to County Capital Projects Funds \$567,932  Transfer to School Fund \$1,000,000  Transfer to School Capital Projects Fund \$254,000  Transfer to School Construction Fund \$1,000,000  Transfer to School Construction Fund \$1,000,000  Transfer to Fund \$326,126  Transfer to County Debt Service Fund \$22,467,641  Transfer to School Debt Service Fund \$2,467,641  Transfer to School Debt Service Fund \$3,250,573  | \$0                                   | \$0                        | \$0                        | \$154,104   |               | \$154,104   | \$154,104                             |
| Animal Pound         \$0           Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565 <td>\$314,159</td> <td>\$352,287</td> <td>\$355,884</td> <td>\$383,953</td> <td></td> <td>\$383,953</td> <td>\$31,666</td>  | \$314,159                             | \$352,287                  | \$355,884                  | \$383,953   |               | \$383,953   | \$31,666                              |
| Medical Examiner         \$500           Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$11,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds  | \$170,609                             | \$93,065                   | \$103,748                  | \$154,073   |               | \$154,073   | \$61,008                              |
| Public Safety/Emergency Management         \$199,888           Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Schoo   | \$0<br>\$160                          | \$99,086<br>\$500          | \$89,877<br>\$160          | \$158,931<br>\$200                                    |               | \$158,931<br>\$200                                  | \$59,845<br>(\$300)                   |
| Street Lights         \$33,000           Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$2,0385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to School Fund         \$11,086,606           Transfer to School Construction Fund         \$1,000,000           Transf   | \$196,546                             | \$286,758                  | \$274,402                  | \$229,340   | \$10,000      | \$239,340   | (\$47,418)                            |
| Sanitation and Waste Removal         \$1,593,493           Public Nuisance Control         \$1,100           Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to School Fund         \$11,086,606           Transfer to School Construction Fund         \$1,000,000 <td< td=""><td>\$35,210</td><td>\$33,000</td><td>\$35,987</td><td>\$36,000</td><td>\$10,000</td><td>\$36,000</td><td>\$3,000</td></td<>   | \$35,210                              | \$33,000                   | \$35,987                   | \$36,000  | \$10,000      | \$36,000  | \$3,000                               |
| Other Public Works         \$116,200           General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Fund         \$11,086,606           Transfer to Virginia Public Assistance Fund         \$254,000           Transfer to Virginia Public Assistance Fund         \$400,376  | \$1,558,691                           | \$1,596,042                | \$1,454,233                | \$1,545,653   |               | \$1,545,653   | (\$50,389)                            |
| General Properties         \$512,733           Water Service         \$583,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to School Fund         \$11,086,606           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to CSA Fund         \$0   | \$1,015                               | \$1,100                    | \$2,933                    | \$2,500   |               | \$2,500   | \$1,400                               |
| Water Service         \$583,512           Health         \$205,376           Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to CSA Fund <t< td=""><td>\$117,496</td><td>\$173,560</td><td>\$191,467</td><td>\$204,844</td><td></td><td>\$204,844</td><td>\$31,284</td></t<>   | \$117,496                             | \$173,560                  | \$191,467                  | \$204,844   |               | \$204,844   | \$31,284                              |
| Health   \$205,376     Mental Health   \$65,091     Direct Assistance/Social Services   \$4,617     Other Social Services   \$20,385     Community College   \$8,737     Recreation   \$317,407     Boatlandings   \$1,000     Regional Library   \$235,470     Planning & Zoning/GIS   \$496,733     Economic Development   \$82,774     Other Planning & Community Development   \$88,910     Soil and Water Conservation District   \$15,500     Virginia Cooperative Extension   \$67,532     Internal Services   \$17,279     Insurance   \$233,200     Total Expenditures   \$14,779,565    Transfer to County Capital Projects Funds   \$567,932     Transfer to Commonwealth-budget cuts   \$0     Transfer to School Fund   \$1,086,606     Transfer to School Capital Projects Fund   \$254,000     Transfer to School Construction Fund   \$1,000,000     Transfer to Virginia Public Assistance Fund   \$400,376     Transfer to CSA Fund   \$326,126     Transfer to CSA Fund   \$0     Transfer to CSA Fund   \$0     Transfer to CSA Fund   \$0     Transfer to CSCA Fun | \$527,895                             | \$524,269                  | \$553,832                  | \$602,571   |               | \$602,571   | \$78,302                              |
| Mental Health         \$65,091           Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to School Fund         \$11,086,606           Transfer to School Fund         \$11,086,606           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to CSA Fund   | \$584,179                             | \$620,000                  | \$532,771                  | \$550,000<br>\$242,760                                |               | \$550,000<br>\$242,760                              | (\$70,000)                            |
| Direct Assistance/Social Services         \$4,617           Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to School Fund         \$11,086,606           Transfer to School Fund         \$11,086,606           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to CSA Fund         \$0           Transfer to County Debt Service  | \$205,376<br>\$65,091                 | \$226,930<br>\$66,924      | \$226,930<br>\$66,924      | \$243,760<br>\$70,286                                 |               | \$243,760<br>\$70,286                               | \$16,830<br>\$3,362                   |
| Other Social Services         \$20,385           Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E31 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to CSA Fund         \$0           Transfer to County Debt  | \$4,617                               | \$8,000                    | \$8,000                    | \$18,000  |               | \$18,000  | \$10,000                              |
| Community College         \$8,737           Recreation         \$317,407           Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$117,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to CSA Fund         \$0           Transfer to CSA Fund         \$0           Transfer to CSA Fund         \$0           Transfer to School Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573   | \$20,385                              | \$21,022                   | \$21,022                   | \$23,126  |               | \$23,126  | \$2,104                               |
| Boatlandings         \$1,000           Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to CSA Fund         \$0           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573   | \$8,737                               | \$7,942                    | \$7,942                    | \$9,000   |               | \$9,000   | \$1,058                               |
| Regional Library         \$235,470           Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$3,250,573   | \$272,848                             | \$499,432                  | \$480,826                  | \$632,798   |               | \$632,798   | \$133,366                             |
| Planning & Zoning/GIS         \$496,733           Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573  | \$1,100                               | \$1,000                    | \$1,200                    | \$1,100   |               | \$1,100   | \$100                                 |
| Economic Development         \$82,724           Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573  | \$235,470                             | \$243,235                  | \$243,235                  | \$251,847   |               | \$251,847   | \$8,612                               |
| Other Planning & Community Development         \$88,910           Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573  | \$443,814                             | \$528,369                  | \$464,775                  | \$658,681   |               | \$658,681   | \$130,312                             |
| Soil and Water Conservation District         \$15,500           Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to CSA Fund         \$0           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573   | \$91,337                              | \$130,330<br>\$130,660     | \$111,918<br>\$130,660     | \$173,647<br>\$153,660                                |               | \$173,647<br>\$153,660                              | \$43,317<br>\$23,000                  |
| Virginia Cooperative Extension         \$67,532           Internal Services         \$17,279           Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573  | \$88,910<br>\$15,500                  | \$130,669<br>\$15,500      | \$130,669<br>\$15,500      | \$153,669<br>\$15,500                                 |               | \$153,669<br>\$15,500                               | \$23,000<br>\$0                       |
| Internal Services   \$17,279     Insurance   \$283,200     Total Expenditures   \$14,779,565      Transfer to County Capital Projects Funds   \$567,932     Transfer to Commonwealth-budget cuts   \$0     Transfer to Law Library Fund   \$5,000     Transfer to School Fund   \$11,086,606     Transfer to School Capital Projects Fund   \$254,000     Transfer to School Construction Fund   \$1,000,000     Transfer to Virginia Public Assistance Fund   \$400,376     Transfer to E911 Fund   \$326,126     Transfer to CSA Fund   \$0     Transfer to County Debt Service Fund   \$2,467,641     Transfer to School Debt Service Fund   \$3,250,573     Transfer to Sc                    | \$65,048                              | \$70,834                   | \$71,972                   | \$13,300  |               | \$13,300  | \$42,368                              |
| Insurance         \$283,200           Total Expenditures         \$14,779,565           Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573   | \$20,125                              | \$140,600                  | \$132,479                  | \$555,025   |               | \$555,025   | \$414,425                             |
| Transfer to County Capital Projects Funds         \$567,932           Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573   | \$277,555                             | \$273,929                  | \$269,916                  | \$245,345   |               | \$245,345   | (\$28,584)                            |
| Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573   | \$14,646,745                          | \$17,766,199               | \$16,593,438               | \$19,652,188  | \$10,000      | \$19,662,188  | \$1,895,989                           |
| Transfer to Commonwealth-budget cuts         \$0           Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573   | \$567,932                             | \$1,000,000                | \$1,000,000                | \$3,693,500   |               | \$3,693,500   | \$2,693,500                           |
| Transfer to Law Library Fund         \$5,000           Transfer to School Fund         \$11,086,606           Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573  | \$0                                   | \$0                        | \$0                        | \$140,353   |               | \$140,353   | \$140,353                             |
| Transfer to School Capital Projects Fund         \$254,000           Transfer to School Construction Fund         \$1,000,000           Transfer to Virginia Public Assistance Fund         \$4400,376           Transfer to E911 Fund         \$326,126           Transfer to CSA Fund         \$0           Transfer to County Debt Service Fund         \$2,467,641           Transfer to School Debt Service Fund         \$3,250,573   | \$5,000                               | \$5,000                    | \$5,000                    | \$0   |               | \$0   | (\$5,000)                             |
| Transfer to School Construction Fund \$1,000,000 Transfer to Virginia Public Assistance Fund \$400,376 Transfer to E911 Fund \$326,126 Transfer to CSA Fund \$0 Transfer to County Debt Service Fund \$2,467,641 Transfer to School Debt Service Fund \$3,250,573   | \$10,643,626                          | \$11,753,607               | \$11,753,607               | \$12,341,287  | (\$1,000,000) |   | (\$412,320)                           |
| Transfer to Virginia Public Assistance Fund \$400,376 Transfer to E911 Fund \$326,126 Transfer to CSA Fund \$0 Transfer to County Debt Service Fund \$2,467,641 Transfer to School Debt Service Fund \$3,250,573  | \$254,000                             | \$529,980                  | \$529,980                  | \$254,000   |               | \$254,000   | (\$275,980)                           |
| Transfer to E911 Fund \$326,126 Transfer to CSA Fund \$0 Transfer to County Debt Service Fund \$2,467,641 Transfer to School Debt Service Fund \$3,250,573  | \$1,000,000                           | \$0                        | \$0                        | \$0   |               | \$0   | \$0                                   |
| Transfer to CSA Fund \$0 Transfer to County Debt Service Fund \$2,467,641 Transfer to School Debt Service Fund \$3,250,573  | \$400,376                             | \$432,763                  | \$432,763                  | \$456,856   |               | \$456,856   | \$24,093                              |
| Transfer to County Debt Service Fund \$2,467,641 Transfer to School Debt Service Fund \$3,250,573   | \$326,126                             | \$0                        | \$0                        | \$0   |               | \$0   | \$0                                   |
| Transfer to School Debt Service Fund \$3,250,573  | \$0<br>\$2.467.641                    | \$85,000                   | \$85,000                   | \$251,250   |               | \$251,250<br>\$2,171,505                            | \$166,250                             |
|   | \$2,467,641<br>\$3,250,573            | \$2,282,024<br>\$2,468,522 | \$2,282,024<br>\$2,468,522 | \$2,171,595<br>\$2,571,693                            |               | \$2,171,595<br>\$2,571,693                          | (\$110,429)<br>\$103,171              |
|   | \$5,230,373                           | \$2,468,322                | \$2,408,322                | \$2,371,093   |               | \$2,371,093   | \$103,171                             |
| Transfers to Grants Fund \$0  | \$10,000                              | \$121,180                  | \$121,180                  | \$0   |               | \$0<br>\$0  | (\$121,180)                           |
| Total Transfers to Other Funds \$19,368,254   | \$18,925,274                          | \$18,678,076               | \$18,678,076               | \$21,880,534  | (\$1,000,000) |   | \$2,202,458                           |
| TOTAL - GENERAL FUND \$34,147,819   | \$33,572,019                          | \$36,444,275               | \$35,271,514               | \$41,532,722  | (\$990,000)   | \$40,542,722  | \$4,098,447                           |

| DESCRIPTION:  | Year Ended<br>June 30, 2007<br>Budgeted  | Year Ended<br>June 30, 2007<br>Actual   | Approved<br>Year Ended<br>June 30, 2008<br>Budgeted   | Year Ended<br>June 30, 2008<br>Estimated  | Advertised<br>Year Ended<br>June 30, 2009<br>Budgeted   | Budget         | Approved<br>Year Ended<br>June 30, 2009<br>Budgeted   | Increase<br>(Decrease)<br>Year Ending   |
|---|--|---|---|---|---|----------------|---|---|
| Fund, Source and Item   |  |   |   | Expenditures  |   |                | -   | June 30, 2009   |
| MEALS TAX FUND  |  |   |   |   |   |                |   |   |
| Transfer to School Debt Service Fund TOTAL - MEALS TAX FUND   | \$400,000<br><b>\$400,000</b>  | \$400,000<br><b>\$400,000</b>   | \$500,000<br><b>\$500,000</b>   | \$500,000<br><b>\$500,000</b>   | \$1,050,000<br><b>\$1,050,000</b>   | \$0            | \$1,050,000<br><b>\$1,050,000</b>   | \$550,000<br><b>\$550,000</b>   |
| JAIL PHONE COMMISSION FUND  | \$5,000  | \$1,095   | \$5,000   | \$1,084   | \$5,000   |                | \$5,000   | \$0   |
| RECREATION FUND   | \$15,000   | \$12,253  | \$7,607   | \$7,607   | \$0   |                | \$0   | (\$7,607)   |
| VIRGINIA PUBLIC ASSISTANCE FUND   | \$2,680,526  | \$2,360,888   | \$2,881,385   | \$2,820,138   | \$3,005,578   |                | \$3,005,578   | \$124,193   |
| SCHOOL FUND   |  |   |   |   |   |                |   |   |
| Instruction & Technology  | \$30,147,916   | \$30,481,395  | \$31,226,159  | \$31,226,159  | \$34,899,761  | (\$1,643,321)  | \$33,256,440  | \$2,030,281   |
| Administration, Attendance & Health Services  | \$1,632,993  | \$1,058,857   | \$1,727,774   | \$1,727,774   | \$1,770,782   | (\$15,336)     |   | \$27,672  |
| Pupil Transportation Services   | \$2,741,401  | \$2,776,677   | \$2,951,699   | \$2,951,699   | \$3,174,144   | \$31,368       | \$3,205,512   | \$253,813   |
| Operation and Maintenance of Services Facilities  | \$4,452,832<br>\$0   | \$4,260,382<br>\$0  | \$4,516,855   | \$4,516,855   | \$5,058,535   | \$392,806      | \$5,451,341   | \$934,486   |
| Transfer to School Textbook Fund  | \$124,181  | \$122,314   | \$143,047<br>\$123,653  | \$143,047<br>\$123,653  | \$154,477<br>\$0  | (\$987)<br>\$0 | \$153,490<br>\$0  | \$10,443<br>(\$123,653)   |
| Transfer to School Debt Service Fund  | \$390.022  | \$390.022   | \$374,238   | \$374,238   | \$0   | \$0            | \$0   | (\$374,238)   |
| TOTAL - SCHOOL FUND   | \$39,489,345   | \$39,089,647  | \$41,063,425  | \$41,063,425  | \$45,057,699  | (\$1,235,470)  |   | \$2,758,804   |
| TOTAL SCHOOL TEXTBOOK FUND  | \$506,821  | \$198,476   | \$613,294   | \$570,571   | \$760,007   | \$0            | \$760,007   | \$146,713   |
| SCHOOL CAFETERIA FUND   | \$1,682,124  | \$1,585,771   | \$1,758,531   | \$1,690,755   | \$1,963,511   | \$0            | \$1,963,511   | \$204,980   |
| COMPREHENSIVE SERVICES FUND   |  |   |   |   |   |                |   |   |
| Comprehensive Services Act Programs   | \$1,110,931  | \$453,911   | \$1,104,631   | \$511,775   | \$750,000   |                | \$750,000   | (\$354,631)   |
| Transfer to Grants Fund   | \$103,352  | \$103,352   | \$12,500  | \$12,500  | \$0   |                | \$0   | (\$12,500)  |
| TOTAL - COMPREHENSIVE SERVICES FUND   | \$1,214,283  | \$557,263   | \$1,117,131   | \$524,275   | \$750,000   | \$0            | \$750,000   | (\$367,131)   |
| E911 FUND   |  |   |   |   |   |                |   |   |
| Communications  | \$944,509  | \$864,631   | \$0   | \$0   | \$0   |                | \$0   | \$0   |
| Transfer to General Fund  | \$0  | \$0   | \$112,072   | \$13,543  | \$0   | 60             | \$0   | (\$112,072)   |
| TOTAL - E911 FUND   | \$944,509  | \$864,631   | \$112,072   | \$13,543  | \$0   | \$0            | \$0   | (\$112,072)   |
| SELF INSURANCE FUND   | \$0  | \$0   | \$0   | \$91,043  | \$0   |                | \$0   | \$0   |
| COURTHOUSE MAINTENANCE  | \$18,000   | \$18,000  | \$18,000  | \$18,000  | \$24,950  |                | \$24,950  | \$6,950   |
| LAW LIBRARY FUND  | \$6,500  | \$2,342   | \$7,000   | \$4,910   | \$13,800  |                | \$13,800  | \$6,800   |
| FIRE PROGRAMS FUND  | \$116,000  | \$90,418  | \$76,881  | \$80,500  | \$82,500  |                | \$82,500  | \$5,619   |
| FORFEITED ASSET SHARING FUND  | \$0  | \$12,919  | \$0   | \$20,000  | \$0   |                | \$0   | \$0   |
|   |  |   |   |   |   |                |   |   |
| SCHOOL CONSTRUCTION FUND  |  |   |   |   |   |                |   |   |
| Capital Projects  | \$55,140,097   | \$28,177,480  | \$48,555,067  | \$31,615,515  | \$2,389,709   |                | \$2,389,709   | (\$46,165,358)  |
| Capital Projects Transfer to School Debt Service  | \$0  | \$18,681  | \$1,327,666   | \$1,327,666   | \$1,572,334   | 20             | \$1,572,334   | \$244,668   |
| Capital Projects  |  |   |   |   |   | \$0            |   |   |
| Capital Projects Transfer to School Debt Service  | \$0  | \$18,681  | \$1,327,666   | \$1,327,666   | \$1,572,334   | \$0            | \$1,572,334   | \$244,668<br>(\$45,920,690)   |
| Capital Projects Transfer to School Debt Service TOTAL - SCHOOL CONSTRUCTION FUND SCHOOL CAPITAL PROJECTS FUND GRANTS FUND  | \$0<br>\$55,140,097<br>\$430,286   | \$18,681<br>\$28,196,161<br>\$238,668   | \$1,327,666<br>\$49,882,733<br>\$918,155  | \$1,327,666<br><b>\$32,943,181</b>  | \$1,572,334<br>\$3,962,043<br>\$1,054,000   | \$0            | \$1,572,334<br>\$3,962,043<br>\$1,054,000   | \$244,668<br>(\$45,920,690)<br>\$135,845  |
| Capital Projects Transfer to School Debt Service TOTAL - SCHOOL CONSTRUCTION FUND  SCHOOL CAPITAL PROJECTS FUND  GRANTS FUND Litter Control Grant   | \$0<br>\$55,140,097<br>\$430,286<br>\$9,407  | \$18,681<br>\$28,196,161<br>\$238,668<br>\$9,982  | \$1,327,666<br>\$49,882,733<br>\$918,155<br>\$16,867  | \$1,327,666<br>\$32,943,181<br>\$918,155  | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500   | \$0            | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500   | \$244,668<br>(\$45,920,690)<br>\$135,845<br>\$11,633  |
| Capital Projects Transfer to School Debt Service  TOTAL - SCHOOL CONSTRUCTION FUND  SCHOOL CAPITAL PROJECTS FUND  GRANTS FUND  Litter Control Grant VJCCCA and Other Juvenile Justice Grants  | \$0<br>\$55,140,097<br>\$430,286<br>\$9,407<br>\$159,103   | \$18,681<br>\$28,196,161<br>\$238,668<br>\$9,982<br>\$143,155   | \$1,327,666<br>\$49,882,733<br>\$918,155<br>\$16,867<br>\$167,864   | \$1,327,666<br>\$32,943,181<br>\$918,155<br>\$14,867<br>\$167,864   | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0  |                | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0  | \$244,668<br>(\$45,920,690)<br>\$135,845<br>\$11,633<br>(\$167,864)   |
| Capital Projects Transfer to School Debt Service  TOTAL - SCHOOL CONSTRUCTION FUND  SCHOOL CAPITAL PROJECTS FUND  GRANTS FUND  Litter Control Grant VJCCCA and Other Juvenile Justice Grants  TOTAL - GRANTS FUND   | \$0<br>\$55,140,097<br>\$430,286<br>\$9,407  | \$18,681<br>\$28,196,161<br>\$238,668<br>\$9,982  | \$1,327,666<br>\$49,882,733<br>\$918,155<br>\$16,867  | \$1,327,666<br>\$32,943,181<br>\$918,155  | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500   | \$0            | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500   | \$244,668<br>(\$45,920,690)<br>\$135,845<br>\$11,633  |
| Capital Projects Transfer to School Debt Service  TOTAL - SCHOOL CONSTRUCTION FUND  SCHOOL CAPITAL PROJECTS FUND  GRANTS FUND  Litter Control Grant VJCCCA and Other Juvenile Justice Grants  TOTAL - GRANTS FUND  COUNTY CAPITAL PROJECTS FUND   | \$0<br>\$55,140,097<br>\$430,286<br>\$9,407<br>\$159,103<br>\$168,510  | \$18,681<br>\$28,196,161<br>\$238,668<br>\$9,982<br>\$143,155<br>\$153,138  | \$1,327,666<br>\$49,882,733<br>\$918,155<br>\$16,867<br>\$167,864<br>\$184,731  | \$1,327,666<br>\$32,943,181<br>\$918,155<br>\$14,867<br>\$167,864<br>\$182,731  | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500  |                | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500  | \$244,668<br>(\$45,920,690)<br>\$135,845<br>\$11,633<br>(\$167,864)<br>(\$156,231)  |
| Capital Projects Transfer to School Debt Service TOTAL - SCHOOL CONSTRUCTION FUND  SCHOOL CAPITAL PROJECTS FUND  GRANTS FUND Litter Control Grant VJCCCA and Other Juvenile Justice Grants TOTAL - GRANTS FUND  COUNTY CAPITAL PROJECTS FUND Capital Projects   | \$0<br>\$55,140,097<br>\$430,286<br>\$9,407<br>\$159,103<br>\$168,510<br>\$2,956,200                             | \$18,681<br>\$28,196,161<br>\$238,668<br>\$9,982<br>\$143,155<br>\$153,138  | \$1,327,666<br>\$49,882,733<br>\$918,155<br>\$16,867<br>\$167,864<br>\$184,731<br>\$3,266,629   | \$1,327,666<br>\$32,943,181<br>\$918,155<br>\$14,867<br>\$167,864<br>\$182,731  | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193   |                | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193   | \$244,668<br>(\$45,920,690)<br>\$135,845<br>\$11,633<br>(\$167,864)<br>(\$156,231)<br>\$1,121,564   |
| Capital Projects Transfer to School Debt Service  TOTAL - SCHOOL CONSTRUCTION FUND  SCHOOL CAPITAL PROJECTS FUND  GRANTS FUND  Litter Control Grant VJCCCA and Other Juvenile Justice Grants  TOTAL - GRANTS FUND  COUNTY CAPITAL PROJECTS FUND  Capital Projects Transfer to School Capital Projects Fund  | \$0<br>\$55,140,097<br>\$430,286<br>\$9,407<br>\$159,103<br>\$168,510<br>\$2,956,200<br>\$176,286                | \$18,681<br>\$28,196,161<br>\$238,668<br>\$9,982<br>\$143,155<br>\$153,138<br>\$1,578,374<br>\$176,286  | \$1,327,666<br>\$49,882,733<br>\$918,155<br>\$16,867<br>\$167,864<br>\$184,731<br>\$3,266,629<br>\$196,557  | \$1,327,666<br>\$32,943,181<br>\$918,155<br>\$14,867<br>\$167,864<br>\$182,731<br>\$754,283<br>\$196,557  | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193<br>\$800,000  | SO             | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193<br>\$800,000  | \$244,668<br>(\$45,920,690)<br>\$135,845<br>\$11,633<br>(\$167,864)<br>(\$156,231)<br>\$1,121,564<br>\$603,443  |
| Capital Projects Transfer to School Debt Service  TOTAL - SCHOOL CONSTRUCTION FUND  SCHOOL CAPITAL PROJECTS FUND  GRANTS FUND  Litter Control Grant VJCCCA and Other Juvenile Justice Grants  TOTAL - GRANTS FUND  Capital Projects Transfer to School Capital Projects Fund  TOTAL - GENERAL CAPITAL PROJECTS FUND   | \$0<br>\$55,140,097<br>\$430,286<br>\$9,407<br>\$159,103<br>\$168,510<br>\$2,956,200                             | \$18,681<br>\$28,196,161<br>\$238,668<br>\$9,982<br>\$143,155<br>\$153,138  | \$1,327,666<br>\$49,882,733<br>\$918,155<br>\$16,867<br>\$167,864<br>\$184,731<br>\$3,266,629   | \$1,327,666<br>\$32,943,181<br>\$918,155<br>\$14,867<br>\$167,864<br>\$182,731  | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193   |                | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193   | \$244,668<br>(\$45,920,690)<br>\$135,845<br>\$11,633<br>(\$167,864)<br>(\$156,231)<br>\$1,121,564   |
| Capital Projects Transfer to School Debt Service  TOTAL - SCHOOL CONSTRUCTION FUND  SCHOOL CAPITAL PROJECTS FUND  GRANTS FUND  Litter Control Grant VJCCCA and Other Juvenile Justice Grants  TOTAL - GRANTS FUND  Capital Projects Transfer to School Capital Projects Fund  TOTAL - GENERAL CAPITAL PROJECTS FUND  COUNTY DEBT SERVICE  | \$0<br>\$55,140,097<br>\$430,286<br>\$9,407<br>\$159,103<br>\$168,510<br>\$2,956,200<br>\$176,286<br>\$3,132,486 | \$18,681<br>\$28,196,161<br>\$238,668<br>\$9,982<br>\$143,155<br>\$153,138<br>\$1,578,374<br>\$176,286<br>\$1,754,660                             | \$1,327,666<br>\$49,882,733<br>\$918,155<br>\$16,867<br>\$167,864<br>\$184,731<br>\$3,266,629<br>\$196,557<br>\$3,463,186                               | \$1,327,666<br>\$32,943,181<br>\$918,155<br>\$14,867<br>\$167,864<br>\$182,731<br>\$754,283<br>\$196,557<br>\$950,840                               | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193<br>\$800,000<br>\$5,188,193                               | SO             | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193<br>\$800,000<br>\$5,188,193                               | \$244,668<br>(\$45,920,690)<br>\$135,845<br>\$111,633<br>(\$167,864)<br>(\$156,231)<br>\$1,121,564<br>\$603,443<br>\$1,725,007                          |
| Capital Projects Transfer to School Debt Service  TOTAL - SCHOOL CONSTRUCTION FUND  SCHOOL CAPITAL PROJECTS FUND  GRANTS FUND  Litter Control Grant VJCCCA and Other Juvenile Justice Grants  TOTAL - GRANTS FUND  COUNTY CAPITAL PROJECTS FUND  Capital Projects Transfer to School Capital Projects Fund  TOTAL - GENERAL CAPITAL PROJECTS FUND  COUNTY DEBT SERVICE Transfer to School Debt Service Fund                                     | \$0<br>\$55,140,097<br>\$430,286<br>\$9,407<br>\$159,103<br>\$168,510<br>\$2,956,200<br>\$176,286<br>\$3,132,486 | \$18,681<br>\$28,196,161<br>\$238,668<br>\$9,982<br>\$143,155<br>\$153,138<br>\$1,578,374<br>\$176,286<br>\$1,754,660                             | \$1,327,666<br>\$49,882,733<br>\$918,155<br>\$16,867<br>\$167,864<br>\$184,731<br>\$3,266,629<br>\$196,557<br>\$3,463,186                               | \$1,327,666<br>\$32,943,181<br>\$918,155<br>\$14,867<br>\$167,864<br>\$182,731<br>\$754,283<br>\$196,557<br>\$950,840<br>\$2,153,828                | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193<br>\$800,000<br>\$5,188,193                               | SO             | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193<br>\$800,000<br>\$5,188,193                               | \$244,668<br>(\$45,920,690)<br>\$135,845<br>\$11,633<br>(\$167,864)<br>(\$156,231)<br>\$1,121,564<br>\$603,443<br>\$1,725,007                           |
| Capital Projects Transfer to School Debt Service  TOTAL - SCHOOL CONSTRUCTION FUND  SCHOOL CAPITAL PROJECTS FUND  GRANTS FUND  Litter Control Grant VJCCCA and Other Juvenile Justice Grants  TOTAL - GRANTS FUND  COUNTY CAPITAL PROJECTS FUND  Capital Projects Transfer to School Capital Projects Fund  TOTAL - GENERAL CAPITAL PROJECTS FUND  COUNTY DEBT SERVICE Transfer to School Debt Service Fund Principal/Interest Payments on Debt | \$9,407<br>\$159,103<br>\$168,510<br>\$2,956,200<br>\$176,286<br>\$3,132,486                                     | \$18,681<br>\$28,196,161<br>\$238,668<br>\$9,982<br>\$143,155<br>\$153,138<br>\$1,578,374<br>\$176,286<br>\$1,754,660<br>\$716,000<br>\$1,272,493 | \$1,327,666<br>\$49,882,733<br>\$918,155<br>\$16,867<br>\$167,864<br>\$184,731<br>\$3,266,629<br>\$196,557<br>\$3,463,186<br>\$2,153,828<br>\$1,276,740 | \$1,327,666<br>\$32,943,181<br>\$918,155<br>\$14,867<br>\$167,864<br>\$182,731<br>\$754,283<br>\$196,557<br>\$950,840<br>\$2,153,828<br>\$1,276,740 | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193<br>\$800,000<br>\$5,188,193<br>\$1,785,280<br>\$1,281,390 | SO             | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193<br>\$800,000<br>\$5,188,193<br>\$1,785,280<br>\$1,281,390 | \$244,668<br>(\$45,920,690)<br>\$135,845<br>\$11,633<br>(\$167,864)<br>(\$156,231)<br>\$1,121,564<br>\$603,443<br>\$1,725,007<br>(\$368,548)<br>\$4,650 |
| Capital Projects Transfer to School Debt Service  TOTAL - SCHOOL CONSTRUCTION FUND  SCHOOL CAPITAL PROJECTS FUND  GRANTS FUND  Litter Control Grant VJCCCA and Other Juvenile Justice Grants  TOTAL - GRANTS FUND  COUNTY CAPITAL PROJECTS FUND  Capital Projects Transfer to School Capital Projects Fund  TOTAL - GENERAL CAPITAL PROJECTS FUND  COUNTY DEBT SERVICE Transfer to School Debt Service Fund                                     | \$0<br>\$55,140,097<br>\$430,286<br>\$9,407<br>\$159,103<br>\$168,510<br>\$2,956,200<br>\$176,286<br>\$3,132,486 | \$18,681<br>\$28,196,161<br>\$238,668<br>\$9,982<br>\$143,155<br>\$153,138<br>\$1,578,374<br>\$176,286<br>\$1,754,660                             | \$1,327,666<br>\$49,882,733<br>\$918,155<br>\$16,867<br>\$167,864<br>\$184,731<br>\$3,266,629<br>\$196,557<br>\$3,463,186                               | \$1,327,666<br>\$32,943,181<br>\$918,155<br>\$14,867<br>\$167,864<br>\$182,731<br>\$754,283<br>\$196,557<br>\$950,840<br>\$2,153,828                | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193<br>\$800,000<br>\$5,188,193                               | SO             | \$1,572,334<br>\$3,962,043<br>\$1,054,000<br>\$28,500<br>\$0<br>\$28,500<br>\$4,388,193<br>\$800,000<br>\$5,188,193                               | \$244,668<br>(\$45,920,690)<br>\$135,845<br>\$11,633<br>(\$167,864)<br>(\$156,231)<br>\$1,121,564<br>\$603,443<br>\$1,725,007                           |

## COUNTY OF DINWIDDIE, VIRGINIA EXPENDITURE BUDGET FOR YEAR ENDING JUNE 30, 2009

| DESCRIPTION: Fund, Source and Item | Year Ended<br>June 30, 2007<br>Budgeted<br>Expenditures | Year Ended<br>June 30, 2007<br>Actual<br>Expenditures | Budgeted      | June 30, 2008<br>Estimated | Advertised<br>Year Ended<br>June 30, 2009<br>Budgeted<br>Expenditures | Budget<br>Adjustments | Approved<br>Year Ended<br>June 30, 2009<br>Budgeted<br>Expenditures | Increase<br>(Decrease)<br>Year Ending<br>June 30, 2009 |
|------------------------------------|---|---|---------------|----------------------------|---|-----------------------|---|--|
| SCHOOL DEBT SERVICE                |   |   |               |                            |   |                       |   |  |
| Principal Payments on Debt         | \$1,492,955   | \$1,492,955   | \$6,963,883   | \$6,940,251                | \$7,546,243   | \$23,632              | \$7,569,875   | \$605,992  |
| Interest Payments on Debt          | \$3,402,613   | \$3,402,613   | \$0,703,883   |                            | \$0   | \$25,052              | \$0,500,675   | \$005,772  |
| Administrative Fees                | \$30,000  | \$42,767  | \$30,000      | \$30,000                   | \$30,000  |                       | \$30,000  | \$0<br>\$0   |
| TOTAL SCHOOL DEBT SERVICE          | \$4,925,568   | \$4,938,335   | \$6,993,883   | \$6,970,251                | \$7,576,243   | \$23,632              | \$7,599,875   | \$605,992  |
| TOTAL SCHOOL DEBT SERVICE          | 94,723,300  | \$ <del>1</del> ,736,333                              | 50,773,003    | 50,770,231                 | \$7,570,245   | \$25,032              | \$7,377,673   | \$003,772  |
| GRAND TOTAL - ALL FUNDS            | \$147,820,617   | \$116,770,119   | \$150,289,695 | \$128,844,942              | \$116,011,621   | (\$2,201,838)         | \$113,809,783   | (\$36,479,912)   |
| LESS INTERFUND TRANSFERS           | \$21,278,095  | \$20,851,928  | \$23,478,589  | \$23,665,459               | \$26,986,545  | (\$1,000,000)         | \$25,986,545  | \$2,507,956  |
| TOTAL EXPENDITURES                 | \$126,542,522   | \$95,918,191  | \$126,811,106 | \$105,179,483              | \$89,025,076  | (\$1,201,838)         | \$87,823,238  | (\$38,987,868)   |
| ENDING FUND BALANCES - JUNE 30     |   |   |               |                            |   |                       |   |  |
|                                    | ¢14.015.170   | 617 011 202   | 015 461 502   | 610 777 500                | ¢17.752.220   | £000 000              | 617.742.220   | ¢2 201 72 (  |
| General Fund<br>Meals Tax Fund     | \$14,915,172<br>\$393,176                               | \$17,811,283  | \$15,461,593  | \$19,767,599               | \$16,753,329  | \$990,000             | \$17,743,329  | \$2,281,736  |
| Jail Phone Commission Fund         |   | \$514,598   | \$451,963     | \$563,885                  | \$63,885  |                       | \$63,885  | (\$388,078   |
|                                    | \$40,658  | \$43,824  | \$42,078      | \$47,827                   | \$47,827  |                       | \$47,827  | \$5,749  |
| Recreation Fund                    | \$778   | \$3,525   | \$0           | * * *                      | \$0   |                       | \$0   | \$0  |
| Virginia Public Assistance Fund    | \$122,169   | \$203,592   | \$331,583     | \$49,593                   | \$49,593  |                       | \$49,593  | (\$281,990   |
| School Fund                        | \$0   | \$0   | \$0           | \$0                        | \$0   |                       | \$0   | \$0  |
| School Textbook Fund               | \$0   | \$307,277   | \$0           | \$200,000                  | \$0   |                       | \$0   | \$0  |
| School Cafeteria Fund              | \$0   | \$15,280  | \$0           | \$22,011                   | \$0   |                       | \$0   | \$0  |
| CSA Fund                           | \$132,866   | \$197,463   | \$1,467       | \$0                        | \$0   |                       | \$0   | (\$1,467   |
| E911 Fund                          | (\$22,536)  |   | \$0           | * * *                      | \$0   |                       | \$0   | \$0  |
| Self Insurance Fund                | \$91,043  | \$91,043  | \$91,043      | \$0                        | \$0   |                       | \$0   | (\$91,043  |
| Courthouse Fees Fund               | \$15,562  | \$19,742  | \$17,156      | \$24,950                   | \$0   |                       | \$0   | (\$17,156  |
| Law Library Fund                   | \$6,244   | \$11,446  | \$8,186       | \$13,800                   | \$0   |                       | \$0   | (\$8,186   |
| Fire Programs Fund                 | \$122,844   | \$131,105   | \$116,163     | \$147,376                  | \$147,376   |                       | \$147,376   | \$31,213   |
| Forfeited Asset Sharing Fund       | \$44,425  | \$88,856  | \$81,932      | \$69,319                   | \$69,319  |                       | \$69,319  | (\$12,613  |
| School Construction Fund           | \$0   | \$35,830,224  | \$2,800,000   | \$3,962,043                | \$0   |                       | \$0   | (\$2,800,000   |
| School Capital Projects            | \$0   | \$191,618   | \$0           | * * *                      | \$0   |                       | \$0   | \$0  |
| Grants Fund                        | \$48,982  | \$67,014  | \$51,808      | \$76,987                   | \$76,987  |                       | \$76,987  | \$25,179   |
| County Capital Projects Fund       | \$32,100  | \$1,457,618   | \$376         |                            | \$12,656  |                       | \$12,656  | \$12,280   |
| County Debt Service Fund           | \$8,834,439   | \$8,926,401   | \$6,878,302   | \$7,014,507                | \$5,229,227   |                       | \$5,229,227   | (\$1,649,075   |
| School Debt Service Fund           | (\$5,738)   |   | \$0           |                            | \$0   |                       | \$0   | \$0  |
| TOTAL FUND BALANCE - JUNE 30       | \$24,772,184  | \$65,925,452  | \$26,333,650  | \$33,490,878               | \$22,450,199  | \$990,000             | \$23,440,199  | (\$2,893,451)  |
| REQUIREMENTS                       | \$151,314,706   | \$161 942 642   | \$153,144,756 | \$129 670 261              | \$111,475,275   | (\$211 929)           | \$111,263,437   | (\$41,881,319)   |
| REQUIREMENTS                       | \$151,514,700   | \$101,043,043   | \$133,144,/30 | \$130,070,301              | J111,4/3,4/3  | (3411,638)            | 3111,203,43/  | (341,001,319)  |