

|  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010  | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE            |                |
|--|---|---|--------------------------------|--|---|-------------------|----------------|
| <b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b> |   |   |                                |  |   |                   |                |
| <b>GENERAL PROPERTY TAXES</b>                    |   |   |                                |  |   |                   |                |
| 011010-0001                                      | Current Real Estate Taxes   | 7,363,030                                       | 7,310,000                      | 7,320,000                                      | 7,778,500                                       | 7,778,500         | 468,500        |
| 011010-0002                                      | Delinquent Real Estate Taxes  | 5,484   |                                |  |   |                   |                |
| 011020-0001                                      | Current Public Service  | 77,820  | 75,000                         | 79,000   | 79,000  | 79,000            | 4,000          |
| 011020-0002                                      | Delinquent Public Service   |   |                                |  |   |                   |                |
| 011030-0001                                      | Current Personal Property Taxes   | 1,928,532                                       | 1,790,000                      | 2,294,358                                      | 1,750,000                                       | 1,750,000         | (40,000)       |
| 011030-0002                                      | Delinquent Personal Property Taxes  | 964   |                                |  |   |                   |                |
| 011032-0001                                      | Current Mobile Home Taxes   | 37,428  | 36,000                         | 37,000   | 37,000  | 37,000            | 1,000          |
| 011032-0002                                      | Delinquent Mobile Home Taxes  |   |                                |  |   |                   |                |
| 011033-0001                                      | Current Boats Personal Property Taxes   | 313,913   | 300,000                        | 290,000  | 290,000   | 290,000           | (10,000)       |
| 011033-0002                                      | Delinquent Boats Personal Property Taxes                                      | (598)   |                                |  |   |                   |                |
| 011060-0001                                      | Penalties All Property Taxes  | 71,848  | 65,000                         | 65,000   | 65,000  | 65,000            | 0              |
| 011060-0002                                      | Interest All Property Taxes   | 37,205  | 30,000                         | 35,000   | 35,000  | 35,000            | 5,000          |
|  | <b>TOTAL GENERAL PROPERTY TAXES</b>   | <b>9,835,627</b>                                | <b>9,606,000</b>               | <b>10,120,358</b>                              | <b>10,034,500</b>                               | <b>10,034,500</b> | <b>428,500</b> |
| <b>OTHER LOCAL TAXES</b>                         |   |   |                                |  |   |                   |                |
| 012010-0002                                      | Local Sales and Use Tax   | 418,369   | 435,000                        | 435,000  | 435,000   | 435,000           | 0              |
| 012020-0001                                      | Electric Consumer Utility Tax (Dominion)                                      | 149,864   | 145,000                        | 146,000  | 146,000   | 146,000           | 1,000          |
| 012020-0004                                      | Utility Consumption Tax (Dominion)  | 33,287  | 34,000                         | 33,000   | 33,000  | 33,000            | (1,000)        |
| 012020-0006                                      | Communication Tax   | 469,606   | 450,000                        | 460,000  | 460,000   | 460,000           | 10,000         |
| 012030-2012                                      | Business & Occupational Licenses 2012   | 142,062   | 120,000                        | 140,000  | 140,000   | 140,000           | 20,000         |
| 012050-2012                                      | Motor Vehicle License Fee 2012  | 257,678   | 270,000                        | 270,000  | 270,000   | 270,000           | 0              |
| 012060-0001                                      | Bank of America - Stock Taxes   | 49,385  | 20,000                         | 25,000   | 45,000  | 45,000            | 25,000         |
| 012060-0002                                      | Chesapeake Bank - Stock Taxes   | 42,878  | 42,100                         | 55,000   | 42,000  | 42,000            | (100)          |
| 012070-0001                                      | Local Recordation Tax   | 90,241  | 110,000                        | 105,000  | 105,000   | 105,000           | (5,000)        |
|  | <b>TOTAL OTHER LOCAL TAXES</b>  | <b>1,653,371</b>                                | <b>1,626,100</b>               | <b>1,669,000</b>                               | <b>1,676,000</b>                                | <b>1,676,000</b>  | <b>49,900</b>  |
| <b>PERMIT FEES AND LICENSES</b>                  |   |   |                                |  |   |                   |                |
| 013010-2012                                      | Dog Tags 2012   | 6,718   | 5,798                          | 6,000  | 6,000   | 6,000             | 202            |
| 013030-0001                                      | Zoning and Subdivision Permits  | 14,916  | 15,000                         | 14,000   | 14,000  | 14,000            | (1,000)        |
| 013030-0002                                      | Building Permits  | 31,230  | 35,000                         | 32,000   | 32,000  | 32,000            | (3,000)        |
| 013030-0003                                      | Erosion and Sediment Control Permits  | 2,300   | 2,500                          | 2,500  | 2,500   | 2,500             | 0              |
| 013030-0004                                      | Wetlands Permits  | 4,209   | 2,500                          | 2,500  | 2,500   | 2,500             | 0              |
| 013030-0005                                      | Land Transfer Fees  | 407   | 450                            | 450  | 450   | 450               | 0              |
| 013030-0006                                      | Septic Tank Permits   | 1,925   | 1,800                          | 1,300  | 1,300   | 1,300             | (500)          |
| 013030-0007                                      | Gun Permits   | 0   | 50                             | 50   | 50  | 50                | 0              |
| 013030-0008                                      | Other Permit Fees and Licenses  | 0   | 100                            | 100  | 100   | 100               | 0              |
| 013030-0022                                      | Building Permits Surcharge  | 629   | 700                            | 650  | 650   | 650               | (50)           |
|  | <b>TOTAL PERMIT FEES AND LICENSES</b>   | <b>62,334</b>                                   | <b>63,898</b>                  | <b>59,550</b>                                  | <b>59,550</b>                                   | <b>59,550</b>     | <b>(4,348)</b> |
| <b>FINES AND FORFEITURES</b>                     |   |   |                                |  |   |                   |                |
| 014010-0001                                      | Local Fines & Forfeitures (\$10,000 included from recommended new court fees) | 13,888  | 15,000                         | 12,000   | 12,000  | 12,000            | (3,000)        |
| 014010-0002                                      | Interest on Local Fines & Forfeitures   | 373   | 200                            | 350  | 350   | 350               | 150            |
| 014010-0003                                      | General District Court - Jail Fees  | 420   | 800                            | 500  | 500   | 500               | (300)          |
|  | <b>TOTAL FINES AND FORFEITURES</b>  | <b>14,681</b>                                   | <b>16,000</b>                  | <b>12,850</b>                                  | <b>12,850</b>                                   | <b>12,850</b>     | <b>(3,150)</b> |

|   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010  | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE            |                 |
|---|---|---|--------------------------------|--|---|-------------------|-----------------|
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b> |   |   |                                |  |   |                   |                 |
| 015010-0001                                   | Interest on checking - General Fund   | 2,368   | 10,000                         | 5,000  | 5,000   | 5,000             | (5,000)         |
| 015010-0003                                   | Interest on Investments - Certificate of Deposit - General Fund - BOA             | (50)  | 0                              | 0  | 0   | 0                 | 0               |
| 015010-0004                                   | Interest on Investments - Davenport   | 0   | 0                              | 0  | 0   | 0                 | 0               |
| 015010-0005                                   | Interest on Investments - Certificate of Deposit - General Fund - Chesapeake Bank | 25,592  | 30,000                         | 6,000  | 6,000   | 6,000             | (24,000)        |
| 015010-0007                                   | Interest on Money Market Acct. - BOA  | 5,441   | 0                              | 1,700  | 1,700   | 1,700             | 1,700           |
| 015020-0001                                   | Rental of County Properties   | 144   | 4,000                          | 25   | 25  | 25                | (3,975)         |
| 015020-0002                                   | Rental of County Property - Seabreeze Restaurant                                  | 4,500   | 4,500                          | 4,500  | 4,500   | 4,500             | 0               |
| 015020-0003                                   | Rental of County Property - Social Services                                       | 13,164  | 12,000                         | 13,000   | 13,000  | 13,000            | 1,000           |
| 015020-0004                                   | Rental of County Property - Health Department                                     | 28,038  | 24,000                         | 24,000   | 24,000  | 24,000            | 0               |
|   | <b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>                               | <b>79,196</b>                                   | <b>84,500</b>                  | <b>54,225</b>                                  | <b>54,225</b>                                   | <b>54,225</b>     | <b>(30,275)</b> |
| <b>CHARGES FOR SERVICES</b>                   |   |   |                                |  |   |                   |                 |
| 016010-0003                                   | Sheriff's Fees  | 856   | 400                            | 1,500  | 1,500   | 1,500             | 1,100           |
| 016010-0004                                   | Courthouse Maintenance Fees   | 1,908   | 2,000                          | 1,675  | 1,675   | 1,675             | (325)           |
| 016010-0005                                   | Courthouse Security Fund  | 7,863   | 8,000                          | 7,500  | 7,500   | 7,500             | (500)           |
| 016010-0006                                   | Circuit Court - Document Reproduction fees  | 2,282   | 2,400                          | 3,500  | 3,500   | 3,500             | 1,100           |
| 016010-0007                                   | Blood Test - DNA Fee  | 91  | 50                             | 50   | 50  | 50                | 0               |
| 016010-0008                                   | Court Appointed Attorney  | 130   | 0                              | 150  | 150   | 150               | 150             |
| 016010-0009                                   | Jail Admission Fee  | 161   | 100                            | 100  | 100   | 100               | 0               |
| 016010-0010                                   | Circuit Court - Misc. Local Co.   | 3,658   | 4,000                          | 2,500  | 2,500   | 2,500             | (1,500)         |
| 016015-0001                                   | Parking Ticket Fees   | 395   | 200                            | 200  | 200   | 200               | 0               |
| 016020-0001                                   | Commonwealth Attorney's Fees  | 295   | 300                            | 400  | 400   | 400               | 100             |
| 016060-0001                                   | Animal Protection - Rabies Clinic   | 1,373   | 1,200                          | 1,800  | 1,800   | 1,800             | 600             |
| 016150-0001                                   | Library Fees and Fines  | 3,308   | 2,500                          | 3,000  | 3,000   | 3,000             | 500             |
| 016150-0002                                   | Library Fees - Copies   | 3,724   | 3,600                          | 4,500  | 4,500   | 4,500             | 900             |
| 016210-0001                                   | Planning/Community Development - Fees   | 0   | 0                              | 0  | 0   | 0                 | 0               |
|   | <b>TOTAL CHARGES FOR SERVICES</b>   | <b>26,043</b>                                   | <b>24,750</b>                  | <b>26,875</b>                                  | <b>26,875</b>                                   | <b>26,875</b>     | <b>2,125</b>    |
| <b>MISCELLANEOUS</b>                          |   |   |                                |  |   |                   |                 |
| 018030-0001                                   | Expenditure Refunds (Main Street Match)   | 0   | 20,000                         | 16,000   | 16,000  | 16,000            | (4,000)         |
| 018030-0001                                   | Expenditure Refunds (Rescue Squad Debt Service)                                   | 0   | 92,998                         | 92,998   | 92,998  | 92,998            | 0               |
| 018030-0002                                   | Insurance Recoveries - County   | 0   | 500                            | 500  | 500   | 500               | 0               |
| 018030-0003                                   | Expenditure Refunds - Atty. Fees- Land Sales                                      | 0   | 4,000                          | 0  | 0   | 0                 | (4,000)         |
| 018030-0004                                   | Expenditure Refunds - Adv. Costs - Land Sales                                     | 0   | 125                            | 0  | 0   | 0                 | (125)           |
| 018030-0005                                   | Land Sale Expenses (not ADV or Attorney)  | 0   | 150                            | 0  | 0   | 0                 | (150)           |
| 018030-0008                                   | DMV "Stop" Fee  | 1,951   | 0                              | 3,000  | 3,000   | 3,000             | 3,000           |
| 018030-0009                                   | Treasurer's Administrative Fee  | 3,100   | 0                              | 12,000   | 12,000  | 12,000            | 12,000          |
| 018030-0014                                   | Social Service Refunds - Current Year   | 0   | 50,000                         | 0  | 0   | 0                 | (50,000)        |
| 018990-0001                                   | Sale of Maps, Surveys, Books, Etc.  | 138   | 0                              | 0  | 0   | 0                 | 0               |
| 018990-0002                                   | Other Income - Bad Check Charge   | 265   | 150                            | 150  | 150   | 150               | 0               |
| 018990-0012                                   | DMV License Agent Revenue   | 11,328  | 10,000                         | 10,000   | 10,000  | 10,000            | 0               |
| 018990-0040                                   | Orrell Gifts  | 5,000   | 5,000                          | 5,000  | 5,000   | 5,000             | 0               |
| 018990-0041                                   | Reduction in Aid Reimbursement from other localities - (York County)              | 0   | 0                              | 0  | 0   | 0                 | 0               |
| 018990-0097                                   | Contributions - Rescue Squad  | 37,998  | 0                              | 0  | 0   | 0                 | 0               |
| 018990-0098                                   | VPSA Interest Rebate  | 20,618  | 0                              | 0  | 0   | 0                 | 0               |
| 018990-0099                                   | Miscellaneous Revenue - County - Donations  | 23,809  | 35,000                         | 650  | 650   | 650               | (34,350)        |
|   | <b>TOTAL MISCELLANEOUS</b>  | <b>104,206</b>                                  | <b>217,923</b>                 | <b>140,298</b>                                 | <b>140,298</b>                                  | <b>140,298</b>    | <b>(77,625)</b> |
|   | <b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>                                    | <b>11,775,459</b>                               | <b>11,639,171</b>              | <b>12,083,156</b>                              | <b>12,004,298</b>                               | <b>12,004,298</b> | <b>365,127</b>  |

(See also Appendix for summary of local tax levies and fees.)

|   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010                                 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE           |
|---|--|---|--------------------------------|--|---|------------------|
| <b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b> |  |   |                                |  |   |                  |
| <b>NON-CATEGORICAL AID</b>                              |  |   |                                |  |   |                  |
| 022010-0001   | ABC Profits  | 0   | 0                              | 0  | 0   | 0                |
| 022010-0002   | Wine Taxes   | 0   | 0                              | 0  | 0   | 0                |
| 022010-0003   | Motor Vehicle Carrier's Tax  | 901   | 535                            | 0  | 0   | (535)            |
| 022010-0004   | Mobile Home Title Tax  | 5,530   | 8,000                          | 6,000  | 6,500   | (1,500)          |
| 022010-0005   | Other (Rental Cars - 4% tax)   | 84  | 100                            | 300  | 300   | 200              |
| 022010-0006   | State Recordation Tax  | 39,311  | 60,000                         | 58,000   | 58,000  | (2,000)          |
| 022010-0007   | Recordation and Grantor's Tax  | 23,120  | 0                              | 0  | 0   | 0                |
| 022010-0008   | Personal Property Tax Relief Act (PPTRA)                             | 1,000,083                                       | 1,000,083                      | 1,000,083                                      | 1,000,083                                       | 0                |
| 022010-0010   | Reimbursement by State Technology Trust Fund - Clerks Records System | 0   | 0                              | 13,000   | 628   | 628              |
| 022010-0020   | Reduction in State Aid to Local Gov                                  | 57,898  | (70,000)                       | (55,000)                                       | (49,130)  | 20,870           |
|   | <b>TOTAL NON-CATEGORICAL AID</b>                                     | <b>1,126,927</b>                                | <b>998,718</b>                 | <b>1,022,383</b>                               | <b>1,010,511</b>                                | <b>17,663</b>    |
| <b>SHARED EXPENSES</b>                                  |  |   |                                |  |   |                  |
| 024010-0001   | Share of Expenses - Commonwealth's Attorney                          | 161,544   | 158,030                        | 143,585  | 157,140   | (54)             |
| 024010-0002   | Share of Expenses - Sheriff  | 535,658   | 566,667                        | 515,000  | 553,824   | (10,411)         |
| 024010-0003   | Share of Expenses - Commissioner of the Revenue                      | 87,119  | 72,975                         | 73,000   | 71,251  | (25)             |
| 024010-0004   | Share of Expenses - Treasurer  | 83,267  | 73,141                         | 72,000   | 70,551  | (20)             |
| 024010-0005   | Share of Expenses - Medical Examiners                                | 0   | 150                            | 150  | 150   | 0                |
| 024010-0006   | Share of Expenses - Elections  | 32,071  | 28,000                         | 25,000   | 25,000  | (3,000)          |
| 024010-0007   | Share of Expenses - Clerk of the Circuit Court                       | 126,787   | 133,460                        | 125,678  | 131,571   | (31)             |
|   | <b>TOTAL SHARED EXPENSES</b>   | <b>1,026,446</b>                                | <b>1,032,423</b>               | <b>954,413</b>                                 | <b>1,009,487</b>                                | <b>(13,541)</b>  |
| <b>CATEGORICAL AID</b>                                  |  |   |                                |  |   |                  |
| 024010-0009   | Library Aid  | 64,590  | 61,502                         | 72,163   | 72,163  | 10,661           |
| 024010-0010   | Fire Program Funds   | 25,401  | 25,000                         | 23,000   | 23,000  | (2,000)          |
| 024010-0011   | Two-For-Life E.M.S. Funds  | 9,727   | 7,000                          | 7,000  | 7,000   | 0                |
| 024010-0012   | Juror Fees   | 0   | 1,500                          | 1,500  | 1,500   | 0                |
| 024010-0015   | CSA Administration (Moved to Fund 201)                               | 0   | 7,125                          | 0  | 0   | (7,125)          |
| 024010-0016   | CSA Pool Funds (Moved to Fund 201)                                   | 0   | 270,750                        | 0  | 0   | (270,750)        |
| 024010-0017   | Litter Control Grant   | 5,125   | 5,000                          | 5,900  | 5,900   | 900              |
| 024010-0021   | Animal Friendly Plates   | 91  | 75                             | 0  | 0   | (75)             |
| 024010-0022   | DCJS Victim/Witness Assistance Program                               | 52,180  | 20,000                         | 25,193   | 25,193  | 5,193            |
| 024010-0023   | Wireless Services Board Funds  | 36,179  | 33,000                         | 33,000   | 33,000  | 0                |
| 024010-0024   | Main Street - VDOT Enhancement Grant                                 | 0   | 0                              | 0  | 0   | 0                |
| 024010-0025   | Ft. Nonsense - VDOT Enhancement Grant                                | 0   | 0                              | 0  | 0   | 0                |
| 024010-0030   | Central Services Cost Allocation Reimbursement                       | 0   | 30,000                         | 30,000   | 30,000  | 0                |
| 024010-0034   | Virginia Commission for the Arts                                     | 0   | 5,000                          | 5,000  | 5,000   | 0                |
| 024010-0035   | State Mitigation Grant   | 28,806  | 0                              | 50   | 0   | 0                |
| 024010-0096   | TRIAD Grant - Sheriff  | 0   | 0                              | 4,000  | 4,000   | 4,000            |
|   | <b>TOTAL CATEGORICAL AID</b>   | <b>222,099</b>                                  | <b>465,952</b>                 | <b>206,806</b>                                 | <b>206,756</b>                                  | <b>(259,196)</b> |
|   | <b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>                | <b>2,375,472</b>                                | <b>2,497,093</b>               | <b>2,183,602</b>                               | <b>2,226,754</b>                                | <b>(255,074)</b> |

|   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010                           | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE            |                |
|---|--|---|--------------------------------|--|---|-------------------|----------------|
| <b>FEDERAL GOVERNMENT REVENUE SOURCES</b> |  |   |                                |  |   |                   |                |
| <b>CATEGORICAL AID</b>                    |  |   |                                |  |   |                   |                |
| 033000-0001                               | New Point Comfort Light - VDOT Enhancement Grant               | 0   | 0                              | 580,000  | 580,000   | 580,000           | 580,000        |
| 033000-0002                               | NFWF Grant   | 0   | 0                              | 0  | 0   | 0                 | 0              |
| 033000-0007                               | Main Street - VDOT Enhancement Grant                           | 90,456  | 80,000                         | 64,000   | 64,000  | 64,000            | (16,000)       |
| 033000-0008                               | Ft. Nonsense - VDOT Enhancement Grant                          | 41,190  | 80,000                         | 160,000  | 160,000   | 160,000           | 80,000         |
| 033000-0009                               | Homeland Security Grant  | 38,933  | 0                              | 0  | 0   | 0                 | 0              |
| 033000-0010                               | Ground Transportation Security Grant                           | 8,431   | 0                              | 4,000  | 4,000   | 4,000             | 4,000          |
| 033000-0011                               | Central Services Cost Allocation Reimbursement                 | 17,308  | 0                              | 0  | 0   | 0                 | 0              |
| 033000-0031                               | Federal Children's Advocacy Center Grant                       | 0   | 0                              | 0  | 0   | 0                 | 0              |
| 033000-0033                               | Disaster Recovery Grant - Federal                              | 0   | 0                              | 0  | 0   | 0                 | 0              |
| 033000-0034                               | Mitigation Grant - Federal                                     | 111,241   | 0                              | 0  | 0   | 0                 | 0              |
| 033000-0055                               | Sheriff Payroll Reimbursement - Federal                        | 22,284  | 0                              | 0  | 0   | 0                 | 0              |
| 033000-0056                               | ARRA - JAG Victim Witness Grant                                | 1,748   | 0                              | 0  | 0   | 0                 | 0              |
|   | <b>TOTAL CATEGORICAL AID</b>                                   | <b>331,591</b>                                  | <b>160,000</b>                 | <b>808,000</b>                                 | <b>808,000</b>                                  | <b>808,000</b>    | <b>648,000</b> |
|   | <b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>                | <b>331,591</b>                                  | <b>160,000</b>                 | <b>808,000</b>                                 | <b>808,000</b>                                  | <b>808,000</b>    | <b>648,000</b> |
|   | <b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>          | <b>14,482,522</b>                               | <b>14,296,264</b>              | <b>15,074,758</b>                              | <b>15,039,052</b>                               | <b>15,054,317</b> | <b>758,053</b> |
| <b>OTHER REVENUE SOURCES</b>              |  |   |                                |  |   |                   |                |
| 41010-0001                                | Insurance Proceeds   | 8,200   | 0                              | 0  | 0   | 0                 | 0              |
| 41040-0010                                | Proceeds from Refunding Bonds                                  | 4,885,000                                       | 0                              | 0  | 0   | 0                 | 0              |
| 41040-0011                                | Premium on Bonds Issued  | 430,578   | 0                              | 0  | 0   | 0                 | 0              |
| 410403                                    | Appropriation Oper. Resv. - Reassessment                       | 0   | 106,833                        | 0  | 0   | 0                 | (106,833)      |
| 410409                                    | Appropriation Oper. Resv. - New Point Comfort Lighthouse Resv. | 0   | 0                              | 145,000  | 145,000   | 145,000           | 145,000        |
| 410411                                    | Appropriation Oper. Resv. - E911 Fund                          | 0   | 50,000                         | 0  | 0   | 0                 | (50,000)       |
| 410413                                    | Appropriation Oper. Resv. - Fort Nonsense                      | 0   | 20,000                         | 40,000   | 40,000  | 40,000            | 20,000         |
| 410420                                    | Appropriation Oper. Resv. - Shore lands Access                 | 0   | 20,000                         | 10,000   | 10,000  | 10,000            | (10,000)       |
| 410421                                    | Appropriation Oper. Resv. - DARE Fund (donations)              | 0   | 0                              | 400  | 400   | 400               | 400            |
| 410422                                    | Appropriation Oper. Resv. - School Bus Replacement             | 0   | 0                              | 0  | 0   | 87,000            | 87,000         |
| 410423                                    | Appropriation Oper. Resv. - Vehicle Replacement                | 0   | 0                              | 0  | 0   | 15,000            | 15,000         |
| 410424                                    | Appropriation Oper. Resv. - Office Machinery/E911/IT           | 0   | 0                              | 0  | 0   | 12,445            | 12,445         |
| 410425                                    | Appropriation Oper. Resv. - Human Services Building Windows    | 0   | 0                              | 0  | 0   | 12,500            | 12,500         |
| 410426                                    | General Fund Unassigned Fund Balance (DSS Unexpended)          | 0   | 0                              | 0  | 0   | 25,000            | 25,000         |
|   | 999999-9999 (Committed Fund Balance Account)                   |   |                                |  |   |                   |                |
|   | <b>TOTAL OTHER REVENUE SOURCES</b>                             | <b>5,323,778</b>                                | <b>196,833</b>                 | <b>195,400</b>                                 | <b>195,400</b>                                  | <b>347,345</b>    | <b>150,512</b> |
|   | <b>TOTAL COUNTY BUDGET REVENUE SOURCES</b>                     | <b>19,806,299</b>                               | <b>14,493,097</b>              | <b>15,270,158</b>                              | <b>15,234,452</b>                               | <b>15,401,662</b> | <b>908,565</b> |

|                          |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE          |
|--------------------------|---|--------------------------------------|---|--------------------------------|--|---|-----------------|
| <b>FUNCTION</b>          | <b>GENERAL GOVERNMENT ADMINISTRATION</b>                                |                                      |   |                                |  |   |                 |
| <b>DEPARTMENT</b>        | <b>CONTINGENCY FUND/DESIGNATED AND RESERVED OPERATING RESERVE FUNDS</b> |                                      |   |                                |  |   |                 |
| <b>DIVISION-ACTIVITY</b> | <b>LEGISLATIVE</b>  |                                      |   |                                |  |   |                 |
| <b>ACTIVITY CODE</b>     | <b>011000</b>   |                                      |   |                                |  |   |                 |
| 6700                     | Contingency Fund  | 25,660                               | 23,447  | 0                              | 8,601  | 8,750   | (14,697)        |
|                          | <b>TOTAL CONTINGENCY/ DESIGNATED &amp; RESERVED OPERATING FUNDS</b>     | <b>25,660</b>                        | <b>23,447</b>                                   | <b>0</b>                       | <b>8,601</b>                                   | <b>8,750</b>                                    | <b>(14,697)</b> |

|                          |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE     |
|--------------------------|---|--------------------------------------|---|--------------------------------|--|---|------------|
| <b>FUNCTION</b>          | <b>GENERAL GOVERNMENT ADMINISTRATION</b>          |                                      |   |                                |  |   |            |
| <b>DEPARTMENT</b>        | <b>BOARD OF SUPERVISORS</b>                       |                                      |   |                                |  |   |            |
| <b>DIVISION-ACTIVITY</b> | <b>LEGISLATIVE</b>                                |                                      |   |                                |  |   |            |
| <b>ACTIVITY CODE</b>     | <b>011100</b>                                     |                                      |   |                                |  |   |            |
| 1100                     | Salaries and Wages                                | 29,950                               | 30,500  | 30,500                         | 30,500   | 30,500  | 0          |
| 2100                     | FICA  | 2,280                                | 2,333   | 2,333                          | 2,333  | 2,333   | 0          |
| 2300                     | Hospital/Medical Plan                             | 3,642                                | 3,000   | 3,500                          | 3,500  | 3,500   | 500        |
| 3100                     | Professional Services                             | 5,720                                | 4,000   | 4,000                          | 4,000  | 4,000   | 0          |
| 3110                     | Professional Services - COBRA Admin.              | 1,205                                | 1,220   | 1,250                          | 1,250  | 1,250   | 30         |
| 3150                     | Professional Services - Ordinance Codification    | 3,082                                | 2,500   | 2,500                          | 2,500  | 2,500   | 0          |
| 3600                     | Advertising                                       | 712                                  | 1,500   | 1,000                          | 1,000  | 1,000   | (500)      |
| 5306                     | Crime Insurance & Bonds                           | 735                                  | 735   | 735                            | 735  | 735   | 0          |
| 5307                     | Other Public Officials Liability Insurance        | 6,126                                | 5,065   | 4,900                          | 4,871  | 4,871   | (194)      |
| 5510                     | Travel (mileage)                                  | 156                                  | 800   | 800                            | 500  | 500   | (300)      |
| 5530                     | Travel (subsistence and lodging)                  | 811                                  | 1,000   | 1,500                          | 1,500  | 1,500   | 500        |
| 5540                     | Travel (convention and education)                 | 620                                  | 1,000   | 800                            | 800  | 1,500   | 500        |
| 5600                     | Contributions - Little League \$5,000             | 5,000                                | 5,000   | 5,000                          | 5,000  | 5,000   | 0          |
| 5800                     | Miscellaneous                                     | 1,182                                | 500   | 500                            | 500  | 500   | 0          |
| 5810                     | Dues & Memberships (includes NACo, VACo, and VIG) | 465                                  | 2,500   | 2,500                          | 2,500  | 2,500   | 0          |
| 6012                     | Books and Subscriptions                           | 852                                  | 500   | 700                            | 700  | 700   | 200        |
|                          | <b>TOTAL BOARD OF SUPERVISORS</b>                 | <b>62,537</b>                        | <b>62,153</b>                                   | <b>62,518</b>                  | <b>62,189</b>                                  | <b>62,889</b>                                   | <b>736</b> |

|      |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010        | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE        |
|------|---|---|---|--------------------------------|--|---|---------------|
|      | <b>FUNCTION</b>   | <b>GENERAL GOVERNMENT ADMINISTRATION</b>    |   |                                |  |   |               |
|      | <b>DEPARTMENT</b>   | <b>COUNTY ADMINISTRATOR</b>                 |   |                                |  |   |               |
|      | <b>DIVISION-ACTIVITY</b>                                  | <b>GENERAL AND FINANCIAL ADMINISTRATION</b> |   |                                |  |   |               |
|      | <b>ACTIVITY CODE</b>                                      | <b>011200</b>                               |   |                                |  |   |               |
| 1100 | Salaries and Wages  | 173,002                                     | 175,739   | 175,739                        | 175,739  | 175,739   | 0             |
| 2100 | FICA  | 13,130                                      | 13,444  | 13,444                         | 13,444   | 13,444  | 0             |
| 2210 | Retirement - VRS  | 21,625                                      | 25,798  | 25,799                         | 25,798   | 25,798  | 0             |
| 2300 | Hospital/Medical Plan                                     | 16,654                                      | 17,955  | 22,021                         | 22,021   | 22,021  | 4,066         |
| 2400 | Group Insurance - VRS                                     | 350   | 492   | 492                            | 492  | 492   | 0             |
| 2410 | Line of Duty Act (VRS LODA \$233.89 x 158 active members) | 0   | 0   | 36,955                         | 36,955   | 36,955  | 36,955        |
| 2600 | Unemployment Tax - all salaries (.77%)                    | 2,480                                       | 3,500   | 4,100                          | 4,100  | 4,100   | 600           |
| 2700 | Workmen's Compensation                                    | 12,832                                      | 17,397  | 18,000                         | 21,806   | 21,806  | 4,409         |
| 3100 | Professional Services (includes direct deposit bank fees) | 311   | 500   | 500                            | 500  | 500   | 0             |
| 3310 | Repair and Maintenance                                    | 0   | 200   | 200                            | 200  | 200   | 0             |
| 3320 | Maintenance Service Contracts                             | 1,887                                       | 1,000   | 1,300                          | 1,300  | 1,300   | 300           |
| 3600 | Advertising   | 1,131                                       | 600   | 300                            | 300  | 300   | (300)         |
| 5210 | Postage   | 1,277                                       | 1,200   | 1,400                          | 1,400  | 1,400   | 200           |
| 5220 | Parcel Service  | 40  | 100   | 100                            | 100  | 100   | 0             |
| 5230 | Telephone   | 4,845                                       | 4,000   | 6,000                          | 5,700  | 5,700   | 1,700         |
| 5410 | Rent/Lease of Equipment                                   | 4,195                                       | 3,500   | 3,500                          | 3,500  | 3,500   | 0             |
| 5510 | Travel (mileage)  | 1,730                                       | 1,500   | 1,500                          | 1,500  | 2,000   | 500           |
| 5530 | Travel (subsistence and lodging)                          | 537   | 500   | 700                            | 700  | 700   | 200           |
| 5540 | Travel (convention and education)                         | 462   | 500   | 500                            | 500  | 1,800   | 1,300         |
| 5810 | Dues and Memberships                                      | 2,063                                       | 2,000   | 1,800                          | 1,800  | 1,800   | (200)         |
| 6001 | Office Supplies   | 4,613                                       | 3,000   | 2,500                          | 2,500  | 2,500   | (500)         |
| 6012 | Books and Subscriptions                                   | 848   | 750   | 750                            | 750  | 750   | 0             |
| 8102 | Furniture and Fixtures                                    | 0   | 0   | 0                              | 0  | 0   | 0             |
|      | <b>TOTAL COUNTY ADMINISTRATOR</b>                         | <b>264,013</b>                              | <b>273,676</b>                                  | <b>317,599</b>                 | <b>321,105</b>                                 | <b>322,905</b>                                  | <b>49,229</b> |

|      |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE        |
|------|---|--------------------------------------|---|--------------------------------|--|---|---------------|
|      | <b>FUNCTION</b>   |                                      |   |                                |  |   |               |
|      | <b>DEPARTMENT</b>   |                                      |   |                                |  |   |               |
|      | <b>DIVISION-ACTIVITY</b>  |                                      |   |                                |  |   |               |
|      | <b>ACTIVITY CODE</b>  |                                      |   |                                |  |   |               |
|      | GENERAL GOVERNMENT ADMINISTRATION   |                                      |   |                                |  |   |               |
|      | INFORMATION TECHNOLOGY  |                                      |   |                                |  |   |               |
|      | GENERAL AND FINANCIAL ADMINISTRATION  |                                      |   |                                |  |   |               |
|      | 011300  |                                      |   |                                |  |   |               |
| 1100 | Salaries and Wages  | 19,711                               | 22,996  | 22,996                         | 22,996   | 22,996  | 0             |
| 2100 | FICA  | 1,482                                | 1,759   | 1,759                          | 1,759  | 1,759   | 0             |
| 2210 | Retirement - VRS  | 2,464                                | 3,376   | 3,376                          | 3,376  | 3,376   | 0             |
| 2300 | Hospital/Medical Plan   | 1,590                                | 2,565   | 2,646                          | 2,646  | 2,646   | 81            |
| 2400 | Group Insurance - VRS   | 40                                   | 64  | 64                             | 64   | 64  | 0             |
| 3100 | Prof. Services (Network Maintenance & Vision Internet #3 of 3 - Final Contract Payment) | 67,868                               | 44,500  | 64,500                         | 50,000   | 50,000  | 5,500         |
| 3320 | Maintenance Service Contracts (Vision Internet, Bassets & Office Tracker Maintenance)   | 9,187                                | 10,000  | 5,210                          | 5,210  | 5,500   | (4,500)       |
| 3321 | Finance & Accounting System - BAI (Technical Support and ESD Annual Support)            | 15,043                               | 13,000  | 13,000                         | 13,000   | 35,420  | 22,420        |
| 5230 | Telephone   | 849                                  | 1,000   | 1,000                          | 800  | 800   | (200)         |
| 5231 | Internet Service (Verizon, Vision Internet Website Hosting, Rack Space, Domain Renewal) | 6,080                                | 6,000   | 6,000                          | 6,400  | 6,400   | 400           |
| 5510 | Travel (mileage)  | 0                                    | 0   | 0                              | 0  | 0   | 0             |
| 5810 | Dues and Memberships  | 0                                    | 100   | 100                            | 0  | 0   | (100)         |
| 6012 | Books and Subscriptions   | 0                                    | 100   | 100                            | 50   | 50  | (50)          |
| 8107 | Capital Outlay - Replacement of EDP Equipment   | 31,656                               | 25,000  | 25,000                         | 25,000   | 25,000  | 0             |
|      | <b>TOTAL DEPT OF INFORMATION TECHNOLOGY</b>   | <b>155,972</b>                       | <b>130,460</b>                                  | <b>145,751</b>                 | <b>131,301</b>                                 | <b>154,011</b>                                  | <b>23,551</b> |



|      |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE       |
|------|--|--------------------------------------|---|--------------------------------|--|---|--------------|
|      | <b>FUNCTION</b>  |                                      |   |                                |  |   |              |
|      | <b>DEPARTMENT</b>                                      |                                      |   |                                |  |   |              |
|      | <b>DIVISION-ACTIVITY</b>                               |                                      |   |                                |  |   |              |
|      | <b>ACTIVITY CODE</b>                                   |                                      |   |                                |  |   |              |
|      | GENERAL GOVERNMENT ADMINISTRATION                      |                                      |   |                                |  |   |              |
|      | COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL              |                                      |   |                                |  |   |              |
|      | GENERAL AND FINANCIAL ADMINISTRATION                   |                                      |   |                                |  |   |              |
|      | 012210   |                                      |   |                                |  |   |              |
| 1100 | Salaries and Wages - County Attorney                   | 73,859                               | 73,859  | 73,859                         | 73,859   | 73,859  | 0            |
| 1300 | Salaries & Wages- Secretary                            | 35,000                               | 35,000  | 35,000                         | 35,000   | 35,000  | 0            |
| 2100 | FICA   | 7,786                                | 8,328   | 8,328                          | 8,328  | 8,328   | 0            |
| 2210 | Retirement - VRS                                       | 4,375                                | 5,138   | 5,138                          | 5,138  | 5,138   | 0            |
| 2300 | Hospital/Medical Plan                                  | 13,363                               | 13,654  | 14,083                         | 14,083   | 14,083  | 429          |
| 2400 | Group Ins. VRS   | 71                                   | 98  | 98                             | 98   | 98  | 0            |
| 3150 | Professional Services - Legal Counsel                  | 850                                  | 800   | 1,000                          | 1,000  | 1,000   | 200          |
| 3310 | Repairs and Maintenance                                | 185                                  | 100   | 100                            | 100  | 100   | 0            |
| 5210 | Postage  | 215                                  | 300   | 350                            | 350  | 350   | 50           |
| 5230 | Telephone  | 1,279                                | 1,300   | 1,300                          | 1,250  | 1,250   | (50)         |
| 5410 | Lease/Rent of Equipment                                | 1,631                                | 1,600   | 1,670                          | 1,670  | 1,670   | 70           |
| 5510 | Travel (mileage)                                       | 324                                  | 300   | 600                            | 600  | 600   | 300          |
| 5530 | Travel (subsistence and lodging)                       | 534                                  | 400   | 400                            | 400  | 400   | 0            |
| 5540 | Travel (convention and education)                      | 900                                  | 500   | 770                            | 770  | 770   | 270          |
| 5810 | Dues and memberships                                   | 640                                  | 600   | 640                            | 640  | 640   | 40           |
| 5840 | Filing Fees and Other Misc. Costs                      | 1,130                                | 1,000   | 1,000                          | 1,000  | 1,000   | 0            |
| 6001 | Office Supplies  | 1,500                                | 1,000   | 1,300                          | 1,300  | 1,300   | 300          |
| 6012 | Books and Subscriptions                                | 927                                  | 1,000   | 1,000                          | 1,000  | 1,000   | 0            |
| 8102 | Furniture & Fixtures                                   | 154                                  | 0   | 0                              | 0  | 0   | 0            |
|      | <b>TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL</b> | <b>144,723</b>                       | <b>144,977</b>                                  | <b>146,635</b>                 | <b>146,586</b>                                 | <b>146,586</b>                                  | <b>1,609</b> |

|      |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE         |
|------|--|--------------------------------------|---|--------------------------------|--|---|----------------|
|      | <b>FUNCTION</b>  | GENERAL GOVERNMENT ADMINISTRATION    |   |                                |  |   |                |
|      | <b>DEPARTMENT</b>  | INDEPENDENT AUDITOR                  |   |                                |  |   |                |
|      | <b>DIVISION-ACTIVITY</b>   | GENERAL AND FINANCIAL ADMINISTRATION |   |                                |  |   |                |
|      | <b>ACTIVITY CODE</b>   | 012240                               |   |                                |  |   |                |
| 3100 | Professional Services (Includes Cost Allocation Plan & Mary Earhart) | 37,396                               | 40,000  | 43,000                         | 39,000   | 39,000  | (1,000)        |
|      | <b>TOTAL INDEPENDENT AUDITOR</b>                                     | <b>37,396</b>                        | <b>40,000</b>                                   | <b>43,000</b>                  | <b>39,000</b>                                  | <b>39,000</b>                                   | <b>(1,000)</b> |

|      |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE   |
|------|--|--------------------------------------|---|--------------------------------|--|---|----------|
|      | <b>FUNCTION</b>                          |                                      |   |                                |  |   |          |
|      | <b>DEPARTMENT</b>                        |                                      |   |                                |  |   |          |
|      | <b>DIVISION-ACTIVITY</b>                 |                                      |   |                                |  |   |          |
|      | <b>ACTIVITY CODE</b>                     |                                      |   |                                |  |   |          |
|      | GENERAL GOVERNMENT ADMINISTRATION        |                                      |   |                                |  |   |          |
|      | COMMISSIONER OF THE REVENUE              |                                      |   |                                |  |   |          |
|      | GENERAL AND FINANCIAL ADMINISTRATION     |                                      |   |                                |  |   |          |
|      | 012310                                   |                                      |   |                                |  |   |          |
| 1100 | Salaries and Wages                       | 134,163                              | 128,389   | 128,389                        | 128,389  | 128,389   | 0        |
| 1102 | Salaries - DMV                           | 2,577                                | 0   | 3,500                          | 0  | 0   | 0        |
| 2100 | FICA                                     | 9,685                                | 9,822   | 9,822                          | 9,822  | 9,822   | 0        |
| 2101 | FICA - DMV                               | 0                                    | 0   | 268                            | 0  | 0   | 0        |
| 2210 | Retirement - VRS                         | 16,770                               | 18,848  | 18,848                         | 18,848   | 18,848  | 0        |
| 2300 | Hospital/Medical Plan                    | 19,253                               | 19,651  | 20,279                         | 20,254   | 20,254  | 604      |
| 2400 | Group Insurance - VRS                    | 273                                  | 359   | 359                            | 359  | 359   | 0        |
| 3100 | Maintenance of Maps                      | 2,126                                | 0   | 0                              | 0  | 0   | 0        |
| 3160 | Contractual Services-Data Processing     | 8,649                                | 7,500   | 7,500                          | 7,500  | 7,500   | 0        |
| 3161 | Web Access for Real Estate Records       | 10,200                               | 5,100   | 5,100                          | 5,100  | 5,100   | 0        |
| 3310 | Repairs and Maintenance                  | 0                                    | 200   | 200                            | 100  | 100   | (100)    |
| 3320 | Maintenance Service Contracts            | 609                                  | 725   | 725                            | 0  | 0   | (725)    |
| 3500 | Printing and Binding                     | 0                                    | 250   | 250                            | 150  | 150   | (100)    |
| 3600 | Advertising                              | 0                                    | 0   | 0                              | 0  | 0   | 0        |
| 5210 | Postage                                  | 2,977                                | 1,500   | 1,750                          | 1,750  | 1,750   | 250      |
| 5230 | Telephone                                | 959                                  | 1,000   | 1,000                          | 1,000  | 1,000   | 0        |
| 5410 | Lease/Rent of Equipment                  | 1,485                                | 1,000   | 1,000                          | 2,100  | 2,100   | 1,100    |
| 5510 | Travel (mileage)                         | 0                                    | 1,500   | 1,500                          | 1,500  | 1,500   | 0        |
| 5530 | Travel (subsistence and lodging)         | 0                                    | 0   | 0                              | 0  | 0   | 0        |
| 5540 | Travel (convention and education)        | 0                                    | 200   | 200                            | 200  | 200   | 0        |
| 5810 | Dues and Memberships                     | 746                                  | 700   | 700                            | 675  | 675   | (25)     |
| 6001 | Office Supplies                          | 6,042                                | 3,500   | 3,500                          | 2,500  | 2,500   | (1,000)  |
| 6012 | Books and Subscriptions                  | 628                                  | 1,400   | 1,400                          | 1,400  | 1,400   | 0        |
|      | <b>TOTAL COMMISSIONER OF THE REVENUE</b> | <b>217,141</b>                       | <b>201,643</b>                                  | <b>206,290</b>                 | <b>201,647</b>                                 | <b>201,647</b>                                  | <b>4</b> |

|      |                          | ACTUAL<br>ACCRUAL BASIS<br>2009-2010        | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE           |
|------|--------------------------|---|---|--------------------------------|--|---|------------------|
|      | <b>FUNCTION</b>          | <b>GENERAL GOVERNMENT ADMINISTRATION</b>    |   |                                |  |   |                  |
|      | <b>DEPARTMENT</b>        | <b>ASSESSOR</b>                             |   |                                |  |   |                  |
|      | <b>DIVISION-ACTIVITY</b> | <b>GENERAL AND FINANCIAL ADMINISTRATION</b> |   |                                |  |   |                  |
|      | <b>ACTIVITY CODE</b>     | <b>012320</b>                               |   |                                |  |   |                  |
| 1711 | Board of Equalization    | 0   | 5,000   | 0                              | 0  | 0   | (5,000)          |
| 2100 | FICA                     | 0   | 383   | 0                              | 0  | 0   | (383)            |
| 3100 | Professional Services    | 104,005                                     | 100,000   | 0                              | 0  | 0   | (100,000)        |
| 3160 | Data Processing          | 0   | 0   | 0                              | 0  | 0   | 0                |
| 5210 | Postage                  | 0   | 250   | 0                              | 0  | 0   | (250)            |
| 5230 | Telephone Service        | 0   | 0   | 0                              | 0  | 0   | 0                |
| 5510 | Travel (Mileage)         | 0   | 1,000   | 0                              | 0  | 0   | (1,000)          |
| 6001 | Office Supplies          | 0   | 200   | 0                              | 0  | 0   | (200)            |
|      | <b>TOTAL ASSESSOR</b>    | <b>104,005</b>                              | <b>106,833</b>                                  | <b>0</b>                       | <b>0</b>                                       | <b>0</b>  | <b>(106,833)</b> |

|      |                                   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010        | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE       |
|------|-----------------------------------|---|---|--------------------------------|--|---|--------------|
|      | <b>FUNCTION</b>                   | <b>GENERAL GOVERNMENT ADMINISTRATION</b>    |   |                                |  |   |              |
|      | <b>DEPARTMENT</b>                 | <b>TREASURER</b>                            |   |                                |  |   |              |
|      | <b>DIVISION-ACTIVITY</b>          | <b>GENERAL AND FINANCIAL ADMINISTRATION</b> |   |                                |  |   |              |
|      | <b>ACTIVITY CODE</b>              | <b>012410</b>                               |   |                                |  |   |              |
| 1100 | Salaries and Wages                | 138,000                                     | 138,044   | 138,044                        | 138,044  | 138,044   | 0            |
| 1102 | Salaries - DMV                    | 2,577                                       | 0   | 2,577                          | 0  | 0   | 0            |
| 2100 | FICA                              | 9,774                                       | 10,560  | 10,560                         | 10,560   | 10,560  | 0            |
| 2101 | FICA - DMV                        | 0   | 0   | 197                            | 0  | 0   | 0            |
| 2210 | Retirement - VRS                  | 17,227                                      | 20,265  | 20,265                         | 20,265   | 20,265  | 0            |
| 2300 | Hospital/Medical Plan             | 21,115                                      | 20,838  | 29,666                         | 29,666   | 29,666  | 8,828        |
| 2400 | Group Insurance - VRS             | 280   | 387   | 387                            | 387  | 387   | 0            |
| 3100 | Professional Services             | 3,750                                       | 4,000   | 4,000                          | 3,800  | 3,800   | (200)        |
| 3150 | Land Sale - Legal Fees            | 3,420                                       | 4,000   | 4,000                          | 3,500  | 3,500   | (500)        |
| 3160 | Contractual Services              | 350   | 500   | 500                            | 500  | 500   | 0            |
| 3310 | Repairs and Maintenance           | 0   | 0   | 0                              | 0  | 0   | 0            |
| 3320 | Maintenance Service Contracts     | 804   | 200   | 200                            | 200  | 200   | 0            |
| 3500 | Printing and Binding              | 4,867                                       | 6,500   | 6,500                          | 5,000  | 5,000   | (1,500)      |
| 3600 | Advertising                       | 766   | 1,800   | 1,800                          | 1,000  | 1,000   | (800)        |
| 5210 | Postage                           | 13,551                                      | 14,700  | 15,000                         | 15,000   | 15,000  | 300          |
| 5230 | Telephone                         | 1,182                                       | 1,400   | 1,400                          | 1,300  | 1,300   | (100)        |
| 5410 | Lease/Rent of Equipment           | 2,788                                       | 3,000   | 3,000                          | 3,000  | 3,000   | 0            |
| 5510 | Travel (mileage)                  | 69  | 500   | 500                            | 300  | 300   | (200)        |
| 5530 | Travel (subsistence and lodging)  | 501   | 500   | 500                            | 500  | 500   | 0            |
| 5540 | Travel (convention and education) | 405   | 500   | 1,000                          | 800  | 800   | 300          |
| 5810 | Dues and Memberships              | 500   | 550   | 550                            | 550  | 550   | 0            |
| 6001 | Office Supplies                   | 1,499                                       | 1,500   | 1,500                          | 1,500  | 1,500   | 0            |
| 6012 | Books and Subscriptions           | 57  | 100   | 100                            | 100  | 100   | 0            |
| 8101 | Machinery and Equipment           | 50  | 0   | 0                              | 0  | 0   | 0            |
|      | <b>TOTAL TREASURER</b>            | <b>223,534</b>                              | <b>229,844</b>                                  | <b>242,246</b>                 | <b>235,972</b>                                 | <b>235,972</b>                                  | <b>6,128</b> |

|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE       |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|--------------|
| <b>FUNCTION</b>          | <b>GENERAL GOVERNMENT ADMINISTRATION</b>               |                                      |   |                                |  |   |              |
| <b>DEPARTMENT</b>        | <b>ELECTORAL BOARD AND OFFICIALS</b>                   |                                      |   |                                |  |   |              |
| <b>DIVISION-ACTIVITY</b> | <b>BOARD OF ELECTIONS</b>                              |                                      |   |                                |  |   |              |
| <b>ACTIVITY CODE</b>     | <b>013100</b>  |                                      |   |                                |  |   |              |
| 1711                     | Salaries and Wages - Electoral Board                   | 4,014                                | 4,500   | 4,500                          | 4,500  | 4,500   | 0            |
| 1714                     | Compensation - Election Officials                      | 5,799                                | 4,600   | 4,600                          | 4,600  | 4,600   | 0            |
| 1791                     | Compensation - Voting Machine Technical Support        | 0                                    | 500   | 500                            | 500  | 500   | 0            |
| 2100                     | FICA   | 307                                  | 734   | 734                            | 734  | 734   | 0            |
| 3000                     | Contractual Services (includes Voting Machine Service) | 1,677                                | 4,350   | 4,350                          | 4,350  | 4,350   | 0            |
| 3310                     | Repairs and Maintenance                                | 0                                    | 250   | 250                            | 250  | 250   | 0            |
| 3600                     | Advertising  | 0                                    | 300   | 300                            | 150  | 150   | (150)        |
| 5210                     | Postage  | 85                                   | 125   | 125                            | 125  | 125   | 0            |
| 5510                     | Travel (mileage)                                       | 1,028                                | 600   | 600                            | 500  | 500   | (100)        |
| 5530                     | Travel (subsistence and lodging)                       | 0                                    | 0   | 0                              | 0  | 0   | 0            |
| 5540                     | Travel (Convention, Education, Training)               | 1,805                                | 1,000   | 1,000                          | 900  | 900   | (100)        |
| 5810                     | Dues and Memberships                                   | 100                                  | 100   | 100                            | 100  | 100   | 0            |
| 5840                     | Primary & General Elections                            | 3,511                                | 3,000   | 3,000                          | 3,000  | 3,000   | 0            |
| 5841                     | Special Election                                       | 0                                    | 0   | 0                              | 0  | 0   | 0            |
| 6001                     | Office Supplies  | 13                                   | 400   | 400                            | 200  | 200   | (200)        |
| 6014                     | Other Operating Supplies (Ballots)                     | 1,092                                | 1,000   | 1,000                          | 1,000  | 1,000   | 0            |
| 8101                     | Machinery and Equipment                                | 0                                    | 500   | 500                            | 250  | 250   | (250)        |
| 8102                     | Furniture and Fixtures                                 | 0                                    | 125   | 125                            | 125  | 125   | 0            |
|                          | <b>TOTAL ELECTORAL BOARD AND OFFICIALS</b>             | <b>19,431</b>                        | <b>22,084</b>                                   | <b>22,084</b>                  | <b>21,284</b>                                  | <b>21,284</b>                                   | <b>(800)</b> |

|      |                                   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE       |
|------|-----------------------------------|--------------------------------------|---|--------------------------------|--|---|--------------|
|      | <b>FUNCTION</b>                   |                                      |   |                                |  |   |              |
|      | <b>DEPARTMENT</b>                 |                                      |   |                                |  |   |              |
|      | <b>DIVISION-ACTIVITY</b>          |                                      |   |                                |  |   |              |
|      | <b>ACTIVITY CODE</b>              |                                      |   |                                |  |   |              |
|      | GENERAL GOVERNMENT ADMINISTRATION |                                      |   |                                |  |   |              |
|      | REGISTRAR                         |                                      |   |                                |  |   |              |
|      | BOARD OF ELECTIONS                |                                      |   |                                |  |   |              |
|      | 013200                            |                                      |   |                                |  |   |              |
| 1100 | Salaries & Wages                  | 33,245                               | 31,966  | 31,966                         | 31,966   | 31,966  | 0            |
| 1300 | Salaries and Wages - Part time    | 9,234                                | 13,000  | 13,000                         | 13,000   | 13,000  | 0            |
| 2100 | FICA                              | 3,260                                | 3,440   | 3,440                          | 3,440  | 3,440   | 0            |
| 2210 | Retirement - VRS                  | 4,156                                | 4,693   | 4,693                          | 4,693  | 4,693   | 0            |
| 2300 | Hospital/Medical Plan             | 446                                  | 600   | 600                            | 446  | 446   | (154)        |
| 2400 | Group Insurance - VRS             | 72                                   | 90  | 90                             | 90   | 90  | 0            |
| 3310 | Repairs and Maintenance           | 0                                    | 0   | 0                              | 0  | 0   | 0            |
| 3320 | Maintenance Service Contracts     | 0                                    | 0   | 0                              | 0  | 0   | 0            |
| 3500 | Printing and Binding              | 0                                    | 0   | 0                              | 0  | 0   | 0            |
| 3600 | Advertising                       | 0                                    | 100   | 100                            | 50   | 50  | (50)         |
| 5210 | Postage                           | 604                                  | 1,100   | 1,100                          | 1,100  | 1,100   | 0            |
| 5230 | Telephone                         | 1,436                                | 1,500   | 1,500                          | 1,500  | 1,500   | 0            |
| 5510 | Travel (mileage)                  | 85                                   | 200   | 200                            | 200  | 200   | 0            |
| 5530 | Travel (subsistence and lodging)  | 0                                    | 0   | 0                              | 0  | 0   | 0            |
| 5540 | Travel (convention and education) | 286                                  | 1,200   | 1,200                          | 900  | 900   | (300)        |
| 5810 | Dues and Membership               | 140                                  | 140   | 140                            | 140  | 140   | 0            |
| 6001 | Office Supplies                   | 936                                  | 900   | 900                            | 900  | 900   | 0            |
| 8102 | Furniture and Fixtures            | 75                                   | 200   | 200                            | 200  | 200   | 0            |
|      | <b>TOTAL REGISTRAR</b>            | <b>53,974</b>                        | <b>59,128</b>                                   | <b>59,128</b>                  | <b>58,624</b>                                  | <b>58,624</b>                                   | <b>(504)</b> |

|                          |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE     |
|--------------------------|---|--------------------------------------|---|--------------------------------|--|---|------------|
| <b>FUNCTION</b>          | <b>JUDICIAL ADMINISTRATION</b>          |                                      |   |                                |  |   |            |
| <b>DEPARTMENT</b>        | <b>CIRCUIT COURT</b>                    |                                      |   |                                |  |   |            |
| <b>DIVISION-ACTIVITY</b> | <b>COURTS</b>                           |                                      |   |                                |  |   |            |
| <b>ACTIVITY CODE</b>     | <b>021100</b>                           |                                      |   |                                |  |   |            |
| 1711                     | Compensation of Jury Commissioners      | 240                                  | 400   | 400                            | 400  | 400   | 0          |
| 1715                     | Compensation of Jurors and Witnesses    | 4,769                                | 2,500   | 2,500                          | 2,500  | 2,500   | 0          |
| 5210                     | Postage                                 | 600                                  | 600   | 600                            | 600  | 600   | 0          |
| 5230                     | Telephone                               | 393                                  | 350   | 350                            | 350  | 350   | 0          |
| 5600                     | Payment to Other Locality (Secretarial) | 17,751                               | 17,751  | 17,751                         | 18,060   | 18,060  | 309        |
|                          | <b>TOTAL CIRCUIT COURT</b>              | <b>23,753</b>                        | <b>21,601</b>                                   | <b>21,601</b>                  | <b>21,910</b>                                  | <b>21,910</b>                                   | <b>309</b> |



|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE         |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|----------------|
| <b>FUNCTION</b>          | <b>JUDICIAL ADMINISTRATION</b>                   |                                      |   |                                |  |   |                |
| <b>DEPARTMENT</b>        | <b>GENERAL DISTRICT COURT</b>                    |                                      |   |                                |  |   |                |
| <b>DIVISION-ACTIVITY</b> | <b>COURTS</b>                                    |                                      |   |                                |  |   |                |
| <b>ACTIVITY CODE</b>     | <b>021200</b>                                    |                                      |   |                                |  |   |                |
| 3150                     | Professional Services - Court Appointed Attorney | 1,673                                | 1,500   | 1,500                          | 1,500  | 1,500   | 0              |
| 3320                     | Maintenance Service Contracts                    | 0                                    | 1,200   | 1,800                          | 1,800  | 1,800   | 600            |
| 5210                     | Postage  | 146                                  | 375   | 375                            | 200  | 200   | (175)          |
| 5230                     | Telephone  | 3,077                                | 2,200   | 2,200                          | 0  | 0   | (2,200)        |
| 5810                     | Dues and Memberships                             | 0                                    | 100   | 550                            | 100  | 100   | 0              |
| 6001                     | Office Supplies                                  | 2,525                                | 1,500   | 400                            | 400  | 400   | (1,100)        |
| 8102                     | Furniture and Fixtures                           | 65                                   | 0   | 900                            | 0  | 0   | 0              |
|                          | <b>TOTAL GENERAL DISTRICT COURT</b>              | <b>7,485</b>                         | <b>6,875</b>                                    | <b>7,725</b>                   | <b>4,000</b>                                   | <b>4,000</b>                                    | <b>(2,875)</b> |

|      |                                  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE     |
|------|----------------------------------|--------------------------------------|---|--------------------------------|--|---|------------|
|      | <b>FUNCTION</b>                  |                                      |   |                                |  |   |            |
|      | <b>DEPARTMENT</b>                |                                      |   |                                |  |   |            |
|      | <b>DIVISION-ACTIVITY</b>         |                                      |   |                                |  |   |            |
|      | <b>ACTIVITY CODE</b>             |                                      |   |                                |  |   |            |
|      | JUDICIAL ADMINISTRATION          |                                      |   |                                |  |   |            |
|      | SPECIAL MAGISTRATES 21300        |                                      |   |                                |  |   |            |
|      | COURTS                           |                                      |   |                                |  |   |            |
|      | 021300                           |                                      |   |                                |  |   |            |
| 5210 | Postage/Courier Fees             | 0                                    | 50  | 8                              | 8  | 8   | (42)       |
| 5230 | Telephone Service                | 563                                  | 600   | 0                              | 540  | 540   | (60)       |
| 5510 | Professional Training            | 0                                    | 0   | 350                            | 350  | 350   | 350        |
| 5810 | Dues and Memberships             | 25                                   | 25  | 21                             | 21   | 21  | (4)        |
| 6001 | Office Supplies                  | 223                                  | 250   | 457                            | 457  | 457   | 207        |
| 8101 | Machinery and Equipment          | 0                                    | 300   | 84                             | 84   | 84  | (216)      |
| 8102 | Furniture and Fixtures           | 0                                    | 0   | 78                             | 78   | 78  | 78         |
| 8107 | Capital Outlay                   | 0                                    | 0   | 168                            | 168  | 168   | 168        |
|      | <b>TOTAL SPECIAL MAGISTRATES</b> | <b>811</b>                           | <b>1,225</b>                                    | <b>1,166</b>                   | <b>1,706</b>                                   | <b>1,706</b>                                    | <b>481</b> |

|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE       |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|--------------|
| <b>FUNCTION</b>          | <b>PUBLIC SAFETY</b>   |                                      |   |                                |  |   |              |
| <b>DEPARTMENT</b>        | <b>JUVENILE AND DOMESTIC RELATIONS COURT/UNIT AND DETENTION FACILITIES 21601</b> |                                      |   |                                |  |   |              |
| <b>DIVISION-ACTIVITY</b> | <b>CORRECTION AND DETENTION</b>  |                                      |   |                                |  |   |              |
| <b>ACTIVITY CODE</b>     | <b>021601</b>  |                                      |   |                                |  |   |              |
| 5653                     | Juvenile and Domestic Relations Court  | 1,325                                | 6,000   | 7,536                          | 7,536  | 7,536   | 1,536        |
| 3320                     | Maintenance Service Contracts  | 0                                    | 0   | 1,267                          | 0  | 0   | 0            |
| 3700                     | Dry Cleaning/Laundry   | 0                                    | 0   | 25                             | 0  | 0   | 0            |
| 5210                     | Postage  | 0                                    | 0   | 0                              | 0  | 0   | 0            |
| 5230                     | Telephone  | 0                                    | 0   | 2,167                          | 0  | 0   | 0            |
| 5410                     | Lease/Rent Equipment   | 0                                    | 0   | 667                            | 0  | 0   | 0            |
| 5540                     | Travel (Convention & Education)  | 0                                    | 0   | 133                            | 0  | 0   | 0            |
| 5810                     | Dues & Memberships   | 0                                    | 0   | 67                             | 0  | 0   | 0            |
| 6001                     | Office Supplies  | 0                                    | 0   | 1,667                          | 0  | 0   | 0            |
| 6012                     | Books & Subscriptions  | 0                                    | 0   | 767                            | 0  | 0   | 0            |
| 8102                     | Furniture & Fixtures   | 0                                    | 0   | 10,284                         | 0  | 0   | 0            |
|                          | <b>TOTAL JUVENILE &amp; DOMESTIC RELATIONS COURT</b>                             | <b>1,325</b>                         | <b>6,000</b>                                    | <b>24,579</b>                  | <b>7,536</b>                                   | <b>7,536</b>                                    | <b>1,536</b> |

|      |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE     |
|------|---|--------------------------------------|---|--------------------------------|--|---|------------|
|      | <b>FUNCTION</b>                         |                                      |   |                                |  |   |            |
|      | <b>DEPARTMENT</b>                       |                                      |   |                                |  |   |            |
|      | <b>DIVISION-ACTIVITY</b>                |                                      |   |                                |  |   |            |
|      | <b>ACTIVITY CODE</b>                    |                                      |   |                                |  |   |            |
|      | <b>JUDICIAL ADMINISTRATION</b>          |                                      |   |                                |  |   |            |
|      | <b>CLERK OF THE CIRCUIT COURT 21700</b> |                                      |   |                                |  |   |            |
|      | <b>COURTS</b>                           |                                      |   |                                |  |   |            |
|      | <b>021700</b>                           |                                      |   |                                |  |   |            |
| 1100 | Salaries and Wages                      | 135,005                              | 135,005   | 135,005                        | 135,005  | 135,005   | 0          |
| 1300 | Salaries and Wages - Part Time          | 480                                  | 0   | 0                              | 0  | 0   | 0          |
| 2100 | FICA                                    | 9,863                                | 10,328  | 10,328                         | 10,328   | 10,328  | 0          |
| 2210 | Retirement - VRS                        | 16,876                               | 19,819  | 19,819                         | 19,819   | 19,819  | 0          |
| 2300 | Hospital/Medical Plan                   | 18,384                               | 18,784  | 19,375                         | 19,375   | 19,375  | 591        |
| 2400 | Group Insurance - VRS                   | 273                                  | 378   | 378                            | 378  | 378   | 0          |
| 3100 | Professional Services (Audit)           | 3,351                                | 3,400   | 3,400                          | 3,000  | 3,000   | (400)      |
| 3310 | Repairs and Maintenance                 | 0                                    | 0   | 0                              | 0  | 0   | 0          |
| 3320 | Maintenance Service Contracts           | 269                                  | 500   | 500                            | 500  | 500   | 0          |
| 5210 | Postage                                 | 950                                  | 800   | 1,600                          | 1,000  | 1,000   | 200        |
| 5230 | Telephone                               | 1,959                                | 2,000   | 2,000                          | 1,800  | 1,800   | (200)      |
| 5410 | Lease/Rent of Equipment                 | 1,860                                | 1,860   | 1,860                          | 1,860  | 1,860   | 0          |
| 5510 | Travel (mileage)                        | 0                                    | 0   | 0                              | 0  | 0   | 0          |
| 5540 | Travel (convention and education)       | 0                                    | 0   | 0                              | 0  | 0   | 0          |
| 5810 | Dues and Memberships                    | 0                                    | 290   | 290                            | 290  | 290   | 0          |
| 6001 | Office Supplies                         | 1,475                                | 1,250   | 1,500                          | 1,500  | 1,500   | 250        |
| 6012 | Books and Subscriptions                 | 0                                    | 0   | 0                              | 0  | 0   | 0          |
| 6021 | Record Books                            | 0                                    | 500   | 500                            | 500  | 500   | 0          |
| 6022 | Recordation of Documents                | 13,275                               | 13,000  | 13,000                         | 13,000   | 13,000  | 0          |
| 8101 | Machinery and Equipment                 | 185                                  | 300   | 300                            | 300  | 300   | 0          |
|      | <b>TOTAL CLERK OF THE CIRCUIT COURT</b> | <b>204,206</b>                       | <b>208,213</b>                                  | <b>209,854</b>                 | <b>208,655</b>                                 | <b>208,655</b>                                  | <b>441</b> |

|      |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE   |
|------|--|--------------------------------------|---|--------------------------------|--|---|----------|
|      | <b>FUNCTION</b>                                |                                      |   |                                |  |   |          |
|      | <b>DEPARTMENT</b>                              |                                      |   |                                |  |   |          |
|      | <b>DIVISION-ACTIVITY</b>                       |                                      |   |                                |  |   |          |
|      | <b>ACTIVITY CODE</b>                           |                                      |   |                                |  |   |          |
|      | JUDICIAL ADMINISTRATION                        |                                      |   |                                |  |   |          |
|      | VICTIM/WITNESS ASSISTANCE PROGRAM              |                                      |   |                                |  |   |          |
|      | COURTS   |                                      |   |                                |  |   |          |
|      | 021910   |                                      |   |                                |  |   |          |
| 1100 | Salaries and Wages                             | 19,749                               | 22,200  | 22,200                         | 22,200   | 22,200  | 0        |
| 2100 | FICA   | 1,509                                | 1,698   | 1,698                          | 1,698  | 1,698   | 0        |
| 2210 | Retirement - VRS                               | 1,081                                | 0   | 0                              | 0  | 0   | 0        |
| 2300 | Hospital/Medical Plan                          | 1,253                                | 0   | 0                              | 0  | 0   | 0        |
| 2400 | Group Insurance - VRS                          | 23                                   | 0   | 0                              | 0  | 0   | 0        |
| 5210 | Postage  | 184                                  | 100   | 100                            | 100  | 100   | 0        |
| 5230 | Telephone                                      | 668                                  | 600   | 600                            | 600  | 600   | 0        |
| 5510 | Travel (Mileage)                               | 63                                   | 225   | 225                            | 225  | 225   | 0        |
| 6001 | Office Supplies                                | 4,498                                | 370   | 370                            | 370  | 370   | 0        |
|      | <b>TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM</b> | <b>29,028</b>                        | <b>25,193</b>                                   | <b>25,193</b>                  | <b>25,193</b>                                  | <b>25,193</b>                                   | <b>0</b> |

|                          |                                      | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE     |
|--------------------------|--------------------------------------|--------------------------------------|---|--------------------------------|--|---|------------|
| <b>FUNCTION</b>          | <b>JUDICIAL ADMINISTRATION</b>       |                                      |   |                                |  |   |            |
| <b>DEPARTMENT</b>        | <b>COMMONWEALTH'S ATTORNEY 22100</b> |                                      |   |                                |  |   |            |
| <b>DIVISION-ACTIVITY</b> | <b>COMMONWEALTH'S ATTORNEY</b>       |                                      |   |                                |  |   |            |
| <b>ACTIVITY CODE</b>     | <b>022100</b>                        |                                      |   |                                |  |   |            |
| 1100                     | Salaries and Wages                   | 195,000                              | 149,282   | 149,282                        | 149,282  | 149,282   | 0          |
| 1300                     | Salaries and Wages - Part time       | 0                                    | 14,040  | 14,040                         | 14,040   | 14,040  | 0          |
| 2100                     | FICA                                 | 14,110                               | 12,494  | 12,494                         | 12,494   | 12,494  | 0          |
| 2210                     | Retirement - VRS                     | 22,454                               | 21,915  | 21,915                         | 21,915   | 21,915  | 0          |
| 2300                     | Hospital/Medical Plan                | 14,711                               | 14,062  | 14,486                         | 14,486   | 14,486  | 424        |
| 2400                     | Group Insurance - VRS                | 376                                  | 418   | 418                            | 418  | 418   | 0          |
| 3100                     | Professional Services                | 50                                   | 100   | 100                            | 100  | 100   | 0          |
| 3320                     | Maintenance Service Contracts        | 156                                  | 200   | 200                            | 200  | 200   | 0          |
| 3600                     | Advertising                          | 0                                    | 0   | 0                              | 0  | 0   | 0          |
| 5210                     | Postage                              | 364                                  | 400   | 400                            | 400  | 400   | 0          |
| 5230                     | Telephone                            | 1,091                                | 1,100   | 1,100                          | 900  | 900   | (200)      |
| 5240                     | Subpoena Expense                     | 0                                    | 50  | 50                             | 50   | 50  | 0          |
| 5410                     | Lease/Rent of Equipment              | 1,638                                | 1,600   | 1,600                          | 1,600  | 1,600   | 0          |
| 5510                     | Travel (mileage)                     | 0                                    | 200   | 200                            | 200  | 200   | 0          |
| 5530                     | Travel (subsistence and lodging)     | 0                                    | 0   | 0                              | 0  | 0   | 0          |
| 5540                     | Travel (convention and education)    | 215                                  | 200   | 200                            | 200  | 200   | 0          |
| 5810                     | Dues and Memberships                 | 515                                  | 550   | 550                            | 550  | 550   | 0          |
| 6001                     | Office Supplies                      | 1,969                                | 1,400   | 1,400                          | 1,400  | 1,400   | 0          |
| 6012                     | Books and Subscriptions              | 192                                  | 150   | 150                            | 150  | 150   | 0          |
|                          | <b>TOTAL COMMONWEALTH'S ATTORNEY</b> | <b>252,841</b>                       | <b>218,161</b>                                  | <b>218,584</b>                 | <b>218,385</b>                                 | <b>218,385</b>                                  | <b>224</b> |

|      |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE  |
|------|---|--------------------------------------|---|--------------------------------|--|---|---------|
|      | <b>FUNCTION PUBLIC SAFETY</b>   |                                      |   |                                |  |   |         |
|      | <b>DEPARTMENT SHERIFF 31200</b>   |                                      |   |                                |  |   |         |
|      | <b>DIVISION-ACTIVITY LAW ENFORCEMENT, TRAFFIC CONTROL AND COURT SERVICE</b> |                                      |   |                                |  |   |         |
|      | <b>ACTIVITY CODE 031200</b>   |                                      |   |                                |  |   |         |
| 1100 | Salaries and Wages  | 588,322                              | 627,072   | 627,072                        | 627,072  | 627,072   | 0       |
| 1104 | Salaries & Wages - Supplements - Deputies & Admin Staff                     | 54,693                               | 58,318  | 58,318                         | 62,045   | 62,045  | 3,727   |
| 1104 | Salaries and Wages - Supplement - Dispatchers                               | 25,575                               | 31,700  | 31,700                         | 26,450   | 26,450  | (5,250) |
| 1200 | Overtime Compensation   | 16,735                               | 14,000  | 20,000                         | 20,000   | 20,000  | 6,000   |
| 1300 | Salaries and Wages - Part time  | 112,491                              | 87,500  | 115,000                        | 115,000  | 115,000   | 27,500  |
| 2100 | FICA  | 57,490                               | 62,622  | 65,185                         | 65,068   | 65,068  | 2,446   |
| 2210 | Retirement - VRS  | 82,685                               | 105,269   | 105,269                        | 105,045  | 105,045   | (224)   |
| 2300 | Hospital/Medical Plan   | 75,456                               | 88,432  | 93,281                         | 93,281   | 93,281  | 4,849   |
| 2400 | Group Insurance - VRS   | 1,351                                | 2,008   | 2,008                          | 2,004  | 2,004   | (4)     |
| 3110 | Professional Health Services  | 0                                    | 2,000   | 6,000                          | 5,000  | 5,000   | 3,000   |
| 3111 | Professional Health Services--Rabies Clinic                                 | 0                                    | 1,200   | 1,200                          | 1,200  | 1,200   | 0       |
| 3170 | Contractual Services - Special Events                                       | 564                                  | 600   | 600                            | 600  | 600   | 0       |
| 3310 | Repairs and Maintenance   | 1,881                                | 450   | 1,000                          | 1,000  | 1,000   | 550     |
| 3320 | Maintenance Service Contracts   | 22,109                               | 12,000  | 14,900                         | 14,900   | 14,900  | 2,900   |
| 3330 | Repairs to Vehicles   | 6,414                                | 8,500   | 8,500                          | 8,500  | 8,500   | 0       |
| 3340 | Vehicle Cleaning  | 206                                  | 250   | 500                            | 400  | 400   | 150     |
| 3500 | Printing and Binding  | 40                                   | 150   | 150                            | 150  | 150   | 0       |
| 3600 | Advertising   | 0                                    | 300   | 0                              | 0  | 0   | (300)   |
| 3700 | Laundry and Cleaning  | 4,815                                | 3,500   | 3,500                          | 3,500  | 3,500   | 0       |
| 3840 | GM Humane Society payments  | 0                                    | 25,000  | 37,000                         | 30,000   | 30,000  | 5,000   |
| 5210 | Postage   | 703                                  | 600   | 600                            | 600  | 600   | 0       |
| 5230 | Telephone   | 11,765                               | 11,650  | 11,650                         | 11,650   | 11,650  | 0       |
| 5240 | Parcel Service  | 0                                    | 50  | 50                             | 50   | 50  | 0       |
| 5305 | Motor Vehicle Insurance   | 10,416                               | 9,890   | 9,890                          | 11,445   | 11,445  | 1,555   |
| 5410 | Lease/Rent Equipment  | 1,901                                | 2,500   | 0                              | 0  | 0   | (2,500) |
| 5510 | Travel (mileage)  | 351                                  | 350   | 250                            | 250  | 250   | (100)   |
| 5530 | Travel (subsistence and lodging)  | 2,179                                | 2,600   | 2,600                          | 2,600  | 2,600   | 0       |
| 5540 | Travel (convention and education)   | 631                                  | 2,500   | 1,500                          | 1,500  | 1,500   | (1,000) |
| 5550 | Travel (extradition of prisoners)   | 0                                    | 0   | 0                              | 0  | 0   | 0       |
| 5560 | Travel (Civil Commitment Transportation)                                    | 28                                   | 0   | 0                              | 0  | 0   | 0       |
| 5570 | Inmate Expense  | 3,893                                | 5,500   | 5,500                          | 4,500  | 4,500   | (1,000) |

|      |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE        |
|------|--|--------------------------------------|---|--------------------------------|--|---|---------------|
| 5810 | Dues and Memberships                   | 7,845                                | 8,575   | 8,575                          | 8,575  | 8,575   | 0             |
| 5840 | Reimbursed by Defendant                | 255                                  | 0   | 0                              | 0  | 0   | 0             |
| 5850 | Investigations                         | 1,980                                | 2,500   | 2,000                          | 2,000  | 2,000   | (500)         |
| 5860 | Crime Prevention (Grant Funded)        | 1,160                                | 1,000   | 1,000                          | 1,000  | 1,000   | 0             |
| 6001 | Office Supplies                        | 3,627                                | 4,300   | 4,300                          | 4,000  | 4,000   | (300)         |
| 6002 | Food Supplies/Food Service Supplies    | 0                                    | 200   | 800                            | 200  | 200   | 0             |
| 6004 | Medical Supplies                       | 0                                    | 50  | 250                            | 250  | 250   | 200           |
| 6007 | Repair and Maintenance Supplies        | 1,199                                | 950   | 950                            | 950  | 950   | 0             |
| 6008 | Vehicle and Power Equipment - Fuel     | 40,407                               | 39,000  | 51,000                         | 51,000   | 51,000  | 12,000        |
| 6009 | Vehicle and Power Equipment - Supplies | 9,121                                | 5,987   | 6,000                          | 6,000  | 6,000   | 13            |
| 6010 | Police Supplies                        | 8,364                                | 8,250   | 8,250                          | 8,250  | 8,250   | 0             |
| 6011 | Uniforms and Wearing Apparel           | 2,615                                | 4,400   | 5,000                          | 5,000  | 5,000   | 600           |
| 6012 | Books and Subscriptions                | 767                                  | 1,500   | 2,000                          | 2,000  | 2,000   | 500           |
| 6013 | DARE Program                           | 3,723                                | 3,000   | 3,000                          | 3,000  | 3,000   | 0             |
| 8101 | Machinery and Equipment                | 10,702                               | 10,500  | 10,500                         | 10,500   | 10,500  | 0             |
| 8102 | Furniture and Fixtures                 | 0                                    | 500   | 500                            | 400  | 400   | (100)         |
| 8103 | Communications                         | 6,448                                | 4,700   | 5,260                          | 5,260  | 5,260   | 560           |
| 8105 | Motor Vehicles                         | 7,269                                | 31,000  | 41,000                         | 41,000   | 41,000  | 10,000        |
|      | <b>TOTAL SHERIFF</b>                   | <b>1,188,176</b>                     | <b>1,292,923</b>                                | <b>1,373,607</b>               | <b>1,363,195</b>                               | <b>1,363,195</b>                                | <b>70,272</b> |



|                          |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE         |
|--------------------------|---|--------------------------------------|---|--------------------------------|--|---|----------------|
| <b>FUNCTION</b>          | <b>PUBLIC SAFETY</b>                                  |                                      |   |                                |  |   |                |
| <b>DEPARTMENT</b>        | <b>ENHANCED - 911 EMERGENCY DISPATCH SYSTEM 31400</b> |                                      |   |                                |  |   |                |
| <b>DIVISION-ACTIVITY</b> | <b>OTHER PROTECTION 3506</b>                          |                                      |   |                                |  |   |                |
| <b>ACTIVITY CODE</b>     | <b>031400</b>   |                                      |   |                                |  |   |                |
| 1100                     | Salaries and Wages                                    | 23,897                               | 23,723  | 23,723                         | 23,723   | 23,723  | 0              |
| 1104                     | Salaries and Wages - Supplement                       | 5,250                                | 5,250   | 5,250                          | 5,250  | 5,250   | 0              |
| 1300                     | Salaries and Wages - Part Time                        | 14,984                               | 20,000  | 20,000                         | 20,000   | 20,000  | 0              |
| 2100                     | FICA  | 5,197                                | 3,746   | 3,746                          | 3,746  | 3,746   | 0              |
| 2210                     | Retirement - VRS                                      | 3,622                                | 4,253   | 4,253                          | 4,253  | 4,253   | 0              |
| 2300                     | Hospital/Medical Plan                                 | 600                                  | 600   | 600                            | 600  | 600   | 0              |
| 2400                     | Group Insurance - VRS                                 | 59                                   | 81  | 81                             | 81   | 81  | 0              |
| 3100                     | Professional Services                                 | 520                                  | 2,000   | 2,000                          | 1,000  | 1,000   | (1,000)        |
| 3310                     | Repair and Maintenance                                | 0                                    | 500   | 500                            | 250  | 250   | (250)          |
| 3320                     | Maintenance Service Contracts                         | 31,764                               | 29,180  | 29,392                         | 29,392   | 29,392  | 212            |
| 3600                     | Advertising   | 0                                    | 0   | 0                              | 0  | 0   | 0              |
| 5230                     | Telephone   | 793                                  | 900   | 900                            | 900  | 900   | 0              |
| 5231                     | Telephone (E911 Trunks & NCM System)                  | 9,583                                | 9,600   | 9,600                          | 9,600  | 9,600   | 0              |
| 5510                     | Travel (mileage)                                      | 0                                    | 100   | 100                            | 100  | 100   | 0              |
| 5530                     | Travel (subsistence and lodging)                      | 90                                   | 250   | 250                            | 250  | 250   | 0              |
| 5540                     | Travel (convention and education)                     | 0                                    | 250   | 250                            | 250  | 250   | 0              |
| 5810                     | Dues and Memberships                                  | 92                                   | 100   | 100                            | 100  | 100   | 0              |
| 6001                     | Office Supplies                                       | 1,938                                | 1,500   | 1,500                          | 1,000  | 1,000   | (500)          |
| 6007                     | Repair and Maintenance Supplies                       | 0                                    | 100   | 100                            | 100  | 100   | 0              |
| 6012                     | Books and Subscriptions                               | 0                                    | 50  | 50                             | 50   | 50  | 0              |
| 8101                     | Machinery & Equipment                                 | 133                                  | 500   | 500                            | 200  | 200   | (300)          |
|                          | <b>TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM</b> | <b>98,519</b>                        | <b>102,684</b>                                  | <b>102,896</b>                 | <b>100,846</b>                                 | <b>100,846</b>                                  | <b>(1,838)</b> |

|                          |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE   |
|--------------------------|---|--------------------------------------|---|--------------------------------|--|---|----------|
| <b>FUNCTION</b>          | <b>PUBLIC SAFETY</b>  |                                      |   |                                |  |   |          |
| <b>DEPARTMENT</b>        | <b>FIRE PROTECTION SERVICES 32200</b>   |                                      |   |                                |  |   |          |
| <b>DIVISION-ACTIVITY</b> | <b>FIRE AND RESCUE SERVICES</b>   |                                      |   |                                |  |   |          |
| <b>ACTIVITY CODE</b>     | <b>032200</b>   |                                      |   |                                |  |   |          |
| 5650                     | State Forester  | 2,237                                | 2,300   | 2,300                          | 2,300  | 2,300   | 0        |
| 5660                     | Mathews Volunteer Fire Dept. - VA. Fire Program                               | 25,401                               | 25,000  | 25,000                         | 25,000   | 25,000  | 0        |
| 5699                     | Mathews Volunteer Fire Dept. - Local Contribution                             | 49,000                               | 49,000  | 49,000                         | 49,000   | 49,000  | 0        |
| 8105                     | Fire Truck Replacement (Debt Service)   | 60,000                               | 60,000  | 60,000                         | 60,000   | 60,000  | 0        |
|                          | <b>TOTAL FIRE PROTECTION SERVICES</b>   | <b>136,638</b>                       | <b>136,300</b>                                  | <b>136,300</b>                 | <b>136,300</b>                                 | <b>136,300</b>                                  | <b>0</b> |
| <b>FUNCTION</b>          | <b>PUBLIC SAFETY</b>  |                                      |   |                                |  |   |          |
| <b>DEPARTMENT</b>        | <b>AMBULANCE AND RESCUE SERVICES 32300</b>                                    |                                      |   |                                |  |   |          |
| <b>DIVISION-ACTIVITY</b> | <b>FIRE AND RESCUE SERVICES</b>   |                                      |   |                                |  |   |          |
| <b>ACTIVITY CODE</b>     | <b>032300</b>   |                                      |   |                                |  |   |          |
| 5661                     | MVRS. - Two-For-Life Funds  | 9,727                                | 7,000   | 7,000                          | 7,000  | 7,000   | 0        |
| 5662                     | Insurance Reimbursement   | 6,000                                | 0   | 6,000                          | 0  | 0   | 0        |
| 5663                     | Equipment, Special  | 24,600                               | 0   | 0                              | 0  | 0   | 0        |
| 5699                     | Mathews Vol. Rescue Squad Contribution (Includes Training Funds of EMT Class) | 29,000                               | 50,000  | 29,000                         | 50,000   | 50,000  | 0        |
| 8103                     | Two-way Radio Replacement   | 5,000                                | 0   | 5,000                          | 0  | 0   | 0        |
| 8105                     | Motor Vehicles and Equipment  | 25,000                               | 25,000  | 35,000                         | 25,000   | 25,000  | 0        |
|                          | <b>TOTAL AMBULANCE AND RESCUE SERVICES</b>                                    | <b>99,327</b>                        | <b>82,000</b>                                   | <b>82,000</b>                  | <b>82,000</b>                                  | <b>82,000</b>                                   | <b>0</b> |

|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE       |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|--------------|
| <b>FUNCTION</b>          | <b>PUBLIC SAFETY</b>   |                                      |   |                                |  |   |              |
| <b>DEPARTMENT</b>        | <b>EMERGENCY SERVICES AND PENINSULA EMERGENCY MEDICAL SERVICES COUNCIL 32400</b> |                                      |   |                                |  |   |              |
| <b>DIVISION-ACTIVITY</b> | <b>OTHER PROTECTION</b>  |                                      |   |                                |  |   |              |
| <b>ACTIVITY CODE</b>     | <b>032400</b>  |                                      |   |                                |  |   |              |
| 1300                     | Salaries and Wages - Part Time   | 7,200                                | 7,200   | 7,200                          | 7,200  | 7,200   | 0            |
| 2100                     | FICA   | 551                                  | 551   | 551                            | 551  | 551   | 0            |
| 3320                     | Maintenance Service Contract (Code Red)  | 48,667                               | 0   | 9,500                          | 9,500  | 9,500   | 9,500        |
| 5230                     | Telephone  | 988                                  | 800   | 1,000                          | 1,000  | 1,000   | 200          |
| 5510                     | Travel (mileage - OES and EMS)   | 0                                    | 250   | 250                            | 250  | 250   | 0            |
| 5530                     | Travel (subsistence & lodging)   | 0                                    | 250   | 250                            | 250  | 250   | 0            |
| 5540                     | Travel (convention and education)  | 0                                    | 300   | 300                            | 300  | 300   | 0            |
| 5699                     | Peninsula Emergency Medical Services Council, Inc.-Contr.                        | 921                                  | 921   | 899                            | 899  | 899   | (22)         |
| 5810                     | Dues and Memberships   | 0                                    | 200   | 200                            | 200  | 200   | 0            |
| 6001                     | Office Supplies  | 0                                    | 200   | 200                            | 200  | 200   | 0            |
| 6012                     | Books and Subscriptions  | 0                                    | 150   | 150                            | 150  | 150   | 0            |
| 8101                     | Machinery & Equipment  | 65                                   | 500   | 300                            | 300  | 300   | (200)        |
|                          | <b>TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL</b>                             | <b>58,391</b>                        | <b>11,322</b>                                   | <b>20,800</b>                  | <b>20,800</b>                                  | <b>20,800</b>                                   | <b>9,478</b> |

|      |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE          |
|------|--|--------------------------------------|---|--------------------------------|--|---|-----------------|
|      | <b>FUNCTION PUBLIC SAFETY</b>  |                                      |   |                                |  |   |                 |
|      | <b>DEPARTMENT JUVENILE DETENTION FACILITIES</b>                                |                                      |   |                                |  |   |                 |
|      | <b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b>                              |                                      |   |                                |  |   |                 |
|      | <b>ACTIVITY CODE 033203</b>  |                                      |   |                                |  |   |                 |
| 7001 | Regional Juvenile Detention Facility (Merrimac Center)                         | 23,173                               | 25,000  | 24,900                         | 24,900   | 24,900  | (100)           |
|      | <b>TOTAL J &amp; D RELATIONS DETENTION FACILITIES</b>                          | <b>23,173</b>                        | <b>25,000</b>                                   | <b>24,900</b>                  | <b>24,900</b>                                  | <b>24,900</b>                                   | <b>(100)</b>    |
|      | <b>FUNCTION PUBLIC SAFETY</b>  |                                      |   |                                |  |   |                 |
|      | <b>DEPARTMENT GROUP HOME FACILITIES</b>  |                                      |   |                                |  |   |                 |
|      | <b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b>                              |                                      |   |                                |  |   |                 |
|      | <b>ACTIVITY CODE 033204</b>  |                                      |   |                                |  |   |                 |
| 5654 | Colonial Group Home Commission Services (VJCCA) (Crossroads & Project Insight) | 33,476                               | 33,476  | 35,485                         | 35,485   | 35,485  | 2,009           |
|      | <b>TOTAL GROUP HOME DETENTION FACILITIES</b>                                   | <b>33,476</b>                        | <b>33,476</b>                                   | <b>35,485</b>                  | <b>35,485</b>                                  | <b>35,485</b>                                   | <b>2,009</b>    |
|      | <b>FUNCTION PUBLIC SAFETY</b>  |                                      |   |                                |  |   |                 |
|      | <b>DEPARTMENT MIDDLE PENINSULA REGIONAL SECURITY CENTER (JAIL)</b>             |                                      |   |                                |  |   |                 |
|      | <b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b>                              |                                      |   |                                |  |   |                 |
|      | <b>ACTIVITY CODE 033205</b>  |                                      |   |                                |  |   |                 |
| 5699 | Local Probation and Pretrial Services - NEW                                    | 0                                    | 1,820   | 2,450                          | 2,450  | 2,450   | 630             |
| 7002 | Regional Jail - Local Contribution   | 521,795                              | 540,000   | 512,375                        | 512,375  | 512,375   | (27,625)        |
|      | <b>TOTAL REGIONAL SECURITY CENTER</b>  | <b>521,795</b>                       | <b>541,820</b>                                  | <b>514,825</b>                 | <b>514,825</b>                                 | <b>514,825</b>                                  | <b>(26,995)</b> |
|      | <b>FUNCTION JUDICIAL ADMINISTRATION</b>  |                                      |   |                                |  |   |                 |
|      | <b>DEPARTMENT COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>                |                                      |   |                                |  |   |                 |
|      | <b>DIVISION-ACTIVITY CORRECTION AND DETENTION</b>                              |                                      |   |                                |  |   |                 |
|      | <b>ACTIVITY CODE 033300</b>  |                                      |   |                                |  |   |                 |
| 5699 | Court Service Unit & Non-Secure Detention                                      | 9,867                                | 10,680  | 10,268                         | 10,268   | 10,268  | (412)           |
|      | <b>TOTAL COURT SERVICE UNIT &amp; NON-SECURE DETENTION</b>                     | <b>9,867</b>                         | <b>10,680</b>                                   | <b>10,268</b>                  | <b>10,268</b>                                  | <b>10,268</b>                                   | <b>(412)</b>    |

|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE          |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|-----------------|
| <b>FUNCTION</b>          | <b>PUBLIC SAFETY</b>   |                                      |   |                                |  |   |                 |
| <b>DEPARTMENT</b>        | <b>BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS 34400</b> |                                      |   |                                |  |   |                 |
| <b>DIVISION-ACTIVITY</b> | <b>BUILDING INSPECTIONS &amp; FLOOD PLAIN MANAGEMENT</b>     |                                      |   |                                |  |   |                 |
| <b>ACTIVITY CODE</b>     | <b>034400</b>  |                                      |   |                                |  |   |                 |
| 1100                     | Salaries and Wages   | 81,969                               | 81,969  | 81,969                         | 66,650   | 65,650  | (16,319)        |
| 1300                     | Salaries and Wages - Part Time Clerical                      | 0                                    | 0   | 0                              | 0  | 1,000   | 1,000           |
| 2100                     | FICA   | 6,137                                | 6,271   | 6,271                          | 5,099  | 5,099   | (1,172)         |
| 2210                     | Retirement - VRS   | 10,246                               | 12,033  | 12,033                         | 9,784  | 9,637   | (2,396)         |
| 2300                     | Hospital/Medical Plan  | 11,464                               | 11,714  | 12,085                         | 13,586   | 13,586  | 1,872           |
| 2400                     | Group Insurance - VRS  | 166                                  | 230   | 230                            | 187  | 184   | (46)            |
| 3310                     | Repairs and Maintenance                                      | 704                                  | 200   | 200                            | 200  | 200   | 0               |
| 3330                     | Repairs to Vehicles  | 0                                    | 250   | 250                            | 250  | 250   | 0               |
| 3600                     | Advertising  | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 5210                     | Postage  | 176                                  | 150   | 150                            | 150  | 150   | 0               |
| 5230                     | Telephone  | 1,334                                | 1,200   | 1,360                          | 1,360  | 1,360   | 160             |
| 5305                     | Motor Vehicle Insurance                                      | 546                                  | 495   | 455                            | 545  | 545   | 51              |
| 5510                     | Travel (mileage)   | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 5530                     | Travel (subsistence and lodging)                             | 0                                    | 0   | 0                              | 500  | 500   | 500             |
| 5540                     | Travel (convention and education)                            | 0                                    | 300   | 300                            | 300  | 300   | 0               |
| 5801                     | Building Permit S/Chg Pmt to State - (9999)                  | 614                                  | 900   | 900                            | 900  | 900   | 0               |
| 5810                     | Dues and Memberships   | 65                                   | 100   | 100                            | 100  | 100   | 0               |
| 6001                     | Office Supplies  | 997                                  | 900   | 900                            | 900  | 900   | 0               |
| 6008                     | Vehicle and Power Equipment Supplies (fuel)                  | 1,687                                | 1,500   | 1,800                          | 1,800  | 1,800   | 300             |
| 6012                     | Books and Subscriptions                                      | 0                                    | 100   | 100                            | 100  | 100   | 0               |
| 8102                     | Furniture and Fixtures                                       | 0                                    | 400   | 0                              | 0  | 0   | (400)           |
|                          | <b>TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS</b> | <b>116,105</b>                       | <b>118,711</b>                                  | <b>119,102</b>                 | <b>102,411</b>                                 | <b>102,261</b>                                  | <b>(16,450)</b> |

|      |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE      |
|------|--|--------------------------------------|---|--------------------------------|--|---|-------------|
| 3110 | FUNCTION PUBLIC SAFETY<br>DEPARTMENT MEDICAL EXAMINER 35300<br>DIVISION-ACTIVITY OTHER PROTECTION<br>ACTIVITY CODE 035300<br><br>Medical Examiner's Fees | 20                                   | 150   | 150                            | 100  | 100   | (50)        |
|      | <b>TOTAL MEDICAL EXAMINER</b>  | <b>20</b>                            | <b>150</b>                                      | <b>150</b>                     | <b>100</b>                                     | <b>100</b>                                      | <b>(50)</b> |

|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE          |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|-----------------|
| <b>FUNCTION</b>          | <b>PUBLIC WORKS</b>  |                                      |   |                                |  |   |                 |
| <b>DEPARTMENT</b>        | <b>PUT-IN CREEK MAINTENANCE 041100</b>                           |                                      |   |                                |  |   |                 |
| <b>DIVISION-ACTIVITY</b> | <b>GENERAL ENGINEERING/ADMINISTRATION</b>                        |                                      |   |                                |  |   |                 |
| <b>ACTIVITY CODE</b>     | <b>041100</b>  |                                      |   |                                |  |   |                 |
| 3100                     | Professional Services  | 5,846                                | 20,000  | 0                              | 0  | 0   | (20,000)        |
| 3320                     | Maintenance Service Contracts                                    | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 3500                     | Printing and Binding   | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 3600                     | Advertising  | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 5210                     | Postage  | 0                                    | 0   | 0                              | 0  | 0   | 0               |
|                          | <b>TOTAL PUT-IN CREEK MAINTENANCE</b>                            | <b>5,846</b>                         | <b>20,000</b>                                   | <b>0</b>                       | <b>0</b>                                       | <b>0</b>  | <b>(20,000)</b> |
| <b>FUNCTION</b>          | <b>PUBLIC WORKS</b>  |                                      |   |                                |  |   |                 |
| <b>DEPARTMENT</b>        | <b>HIGHWAYS, STREETS, BRIDGES AND SIDEWALKS 41200</b>            |                                      |   |                                |  |   |                 |
| <b>DIVISION-ACTIVITY</b> | <b>MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b> |                                      |   |                                |  |   |                 |
| <b>ACTIVITY CODE</b>     | <b>041200</b>  |                                      |   |                                |  |   |                 |
| 3200                     | Temporary Help (inmate supervision)                              | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 3310                     | Repairs and Maintenance  | 0                                    | 500   | 500                            | 500  | 500   | 0               |
| 6014                     | Signs  | 0                                    | 0   | 0                              | 0  | 0   | 0               |
|                          | <b>TOTAL HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b>          | <b>0</b>                             | <b>500</b>                                      | <b>500</b>                     | <b>500</b>                                     | <b>500</b>                                      | <b>0</b>        |
| <b>FUNCTION</b>          | <b>PUBLIC WORKS</b>  |                                      |   |                                |  |   |                 |
| <b>DEPARTMENT</b>        | <b>MAIN STREET VDOT ENHANCEMENT GRANT 041310</b>                 |                                      |   |                                |  |   |                 |
| <b>DIVISION-ACTIVITY</b> | <b>MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b> |                                      |   |                                |  |   |                 |
| <b>ACTIVITY CODE</b>     | <b>041310</b>  |                                      |   |                                |  |   |                 |
| 3100                     | Professional Services  | 45,624                               | 100,000   | 80,000                         | 80,000   | 80,000  | (20,000)        |
| 3310                     | Repair & Maintenance   | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 3320                     | Maintenance Service Contracts                                    | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 3600                     | Advertising  | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 5210                     | Postage  | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 6001                     | Office Supplies  | 0                                    | 0   | 0                              | 0  | 0   | 0               |
|                          | <b>TOTAL MAIN STREET VDOT ENHANCEMENT GRANT</b>                  | <b>45,624</b>                        | <b>100,000</b>                                  | <b>80,000</b>                  | <b>80,000</b>                                  | <b>80,000</b>                                   | <b>(20,000)</b> |
| <b>FUNCTION</b>          | <b>PUBLIC WORKS</b>  |                                      |   |                                |  |   |                 |
| <b>DEPARTMENT</b>        | <b>STREET LIGHTS 41320</b>                                       |                                      |   |                                |  |   |                 |
| <b>DIVISION-ACTIVITY</b> | <b>MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES &amp; SIDEWALKS</b> |                                      |   |                                |  |   |                 |
| <b>ACTIVITY CODE</b>     | <b>041320</b>  |                                      |   |                                |  |   |                 |
| 5110                     | Electrical Services  | 9,706                                | 11,000  | 11,000                         | 11,000   | 11,000  | 0               |
|                          | <b>TOTAL STREET LIGHTS</b>                                       | <b>9,706</b>                         | <b>11,000</b>                                   | <b>11,000</b>                  | <b>11,000</b>                                  | <b>11,000</b>                                   | <b>0</b>        |

|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE        |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|---------------|
| <b>FUNCTION</b>          | <b>PUBLIC WORKS</b>                                  |                                      |   |                                |  |   |               |
| <b>DEPARTMENT</b>        | <b>SOLID WASTE MANAGEMENT 42400</b>                  |                                      |   |                                |  |   |               |
| <b>DIVISION-ACTIVITY</b> | <b>SANITATION AND WASTE REMOVAL</b>                  |                                      |   |                                |  |   |               |
| <b>ACTIVITY CODE</b>     | <b>042400</b>  |                                      |   |                                |  |   |               |
| 3100                     | Professional Services                                | 1,810                                | 500   | 500                            | 500  | 500   | 0             |
| 3140                     | Contractual Services: Landfill Well & Gas Monitoring | 0                                    | 18,000  | 58,683                         | 25,000   | 25,000  | 7,000         |
| 3310                     | Sanitary Landfill Maintenance                        | 0                                    | 3,000   | 3,000                          | 3,000  | 3,000   | 0             |
| 3400                     | DEQ Permit Fee                                       | 0                                    | 500   | 850                            | 850  | 850   | 350           |
| 3800                     | Transfer Station O & M, Disposal                     | 625,550                              | 567,037   | 619,141                        | 575,000  | 575,000   | 7,963         |
| 3820                     | Drop-off Recycling Program                           | 67,779                               | 13,193  | 9,763                          | 9,763  | 9,763   | (3,430)       |
| 3821                     | Household Chemicals Recycling Program                | 0                                    | 0   | 0                              | 0  | 0   | 0             |
| 5699                     | Virginia Peninsulas PSA-Local Contribution           | 0                                    | 9,750   | 9,750                          | 9,750  | 9,750   | 0             |
|                          | <b>TOTAL SOLID WASTE MANAGEMENT</b>                  | <b>695,139</b>                       | <b>611,980</b>                                  | <b>701,687</b>                 | <b>623,863</b>                                 | <b>623,863</b>                                  | <b>11,883</b> |



|      |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE   |
|------|---|--------------------------------------|---|--------------------------------|--|---|----------|
|      | <b>FUNCTION PUBLIC WORKS</b>  |                                      |   |                                |  |   |          |
|      | <b>DEPARTMENT MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS 43200</b>                |                                      |   |                                |  |   |          |
|      | <b>DIVISION-ACTIVITY GENERAL PROPERTIES</b>   |                                      |   |                                |  |   |          |
|      | <b>ACTIVITY CODE 043200</b>   |                                      |   |                                |  |   |          |
| 1100 | Salaries and Wages  | 98,433                               | 55,432  | 55,432                         | 55,432   | 55,432  | 0        |
| 2100 | FICA  | 7,914                                | 4,241   | 4,241                          | 4,241  | 4,241   | 0        |
| 2210 | Retirement - VRS  | 10,944                               | 8,137   | 8,137                          | 8,137  | 8,137   | 0        |
| 2300 | Hospital/Medical Plan   | 10,571                               | 10,260  | 10,584                         | 10,584   | 10,584  | 324      |
| 2400 | Group Insurance - VRS   | 199                                  | 155   | 155                            | 155  | 155   | 0        |
| 3100 | Professional Services   | 600                                  | 500   | 500                            | 500  | 500   | 0        |
| 3310 | Repairs and Maintenance (Including HS Building Windows)                             | 95,766                               | 75,000  | 95,000                         | 95,000   | 107,500   | 32,500   |
| 3312 | Maintenance (Seabreeze Sewage System)   | 1,218                                | 1,200   | 3,000                          | 3,000  | 3,000   | 1,800    |
| 3320 | Maintenance Service Contracts   | 56,373                               | 68,000  | 62,000                         | 62,000   | 62,000  | (6,000)  |
| 3321 | Contractual Services  | 79,728                               | 80,000  | 81,000                         | 82,000   | 82,000  | 2,000    |
| 3330 | Repairs-Vehicles  | 1,829                                | 1,000   | 1,300                          | 1,300  | 1,300   | 300      |
| 3600 | Advertising   | 0                                    | 0   | 0                              | 0  | 0   | 0        |
| 5110 | Electrical Services   | 101,618                              | 105,000   | 100,000                        | 100,000  | 100,000   | (5,000)  |
| 5120 | Fuel Oil & Propane (Heating Services)   | 13,889                               | 16,000  | 19,000                         | 19,000   | 19,000  | 3,000    |
| 5130 | Sewage Services   | 3,544                                | 4,500   | 4,200                          | 4,200  | 4,200   | (300)    |
| 5131 | Water Services (water coolers)  | 4,316                                | 4,000   | 4,300                          | 4,300  | 4,300   | 300      |
| 5140 | Refuse Collection   | 5,415                                | 4,700   | 3,500                          | 3,500  | 3,500   | (1,200)  |
| 5210 | Postage   | 0                                    | 0   | 0                              | 0  | 0   | 0        |
| 5230 | Telephone (Including Maintenance Equipment at Liberty Square - Does not include SS) | 2,122                                | 2,900   | 2,200                          | 2,200  | 2,200   | (700)    |
| 5301 | Boiler Insurance  | 1,857                                | 1,366   | 1,366                          | 1,294  | 1,294   | (72)     |
| 5305 | Motor Vehicle Insurance (Including Social Services to be reimbursed)                | 1,639                                | 2,967   | 1,600                          | 2,725  | 2,725   | (242)    |
| 5308 | Property & General Liability Insurance  | 19,520                               | 22,368  | 15,000                         | 10,865   | 10,865  | (11,503) |
| 5309 | Flood Insurance   | 11,015                               | 11,100  | 12,000                         | 12,000   | 12,000  | 900      |
| 5510 | Travel (mileage)  | 0                                    | 0   | 0                              | 0  | 0   | 0        |
| 5530 | Travel (subsistence & lodging) includes meals for inmate work crews                 | 786                                  | 0   | 0                              | 0  | 0   | 0        |
| 6001 | Office Supplies   | 13                                   | 0   | 0                              | 0  | 0   | 0        |

|      |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE        |
|------|---|--------------------------------------|---|--------------------------------|--|---|---------------|
| 6003 | Agricultural Supplies                                     | 2,001                                | 3,000   | 2,400                          | 2,400  | 2,400   | (600)         |
| 6005 | Janitorial Supplies                                       | 6,536                                | 6,000   | 4,500                          | 4,500  | 4,500   | (1,500)       |
| 6007 | Repairs and Maintenance Supplies                          | 2,918                                | 3,000   | 250                            | 250  | 250   | (2,750)       |
| 6008 | Vehicle and Power Equipment Supplies (FUEL)               | 14,144                               | 5,000   | 10,000                         | 10,000   | 10,000  | 5,000         |
| 6009 | Vehicle and Power Equipment Supplies                      | 2,109                                | 3,000   | 200                            | 200  | 200   | (2,800)       |
| 6011 | Uniforms and Wearing Apparel                              | 0                                    | 0   | 100                            | 100  | 100   | 100           |
| 6012 | Books and Subscriptions                                   | 0                                    | 0   | 0                              | 0  | 0   | 0             |
| 6014 | Flags, including those purchased for resale               | 816                                  | 500   | 500                            | 500  | 500   | 0             |
| 6015 | Signs   | 4,339                                | 4,000   | 4,000                          | 4,000  | 4,000   | 0             |
| 8101 | Machinery and Equipment                                   | 578                                  | 1,500   | 1,500                          | 1,500  | 1,500   | 0             |
|      | <b>TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS</b> | <b>562,749</b>                       | <b>504,826</b>                                  | <b>507,965</b>                 | <b>505,883</b>                                 | <b>518,383</b>                                  | <b>13,558</b> |

|      |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE         |
|------|---|--------------------------------------|---|--------------------------------|--|---|----------------|
|      | <b>FUNCTION HEALTH AND WELFARE</b>  |                                      |   |                                |  |   |                |
|      | <b>DEPARTMENT HEALTH DEPARTMENT 51200</b>   |                                      |   |                                |  |   |                |
|      | <b>DIVISION-ACTIVITY HEALTH</b>   |                                      |   |                                |  |   |                |
|      | <b>ACTIVITY CODE 051200</b>   |                                      |   |                                |  |   |                |
| 5610 | Health Department - Contribution (Three Rivers Health District)                                   | 119,088                              | 119,088   | 120,451                        | 120,451  | 120,451   | 1,363          |
|      | <b>TOTAL HEALTH DEPARTMENT</b>  | <b>119,088</b>                       | <b>119,088</b>                                  | <b>120,451</b>                 | <b>120,451</b>                                 | <b>120,451</b>                                  | <b>1,363</b>   |
|      | <b>FUNCTION HEALTH AND WELFARE</b>  |                                      |   |                                |  |   |                |
|      | <b>DEPARTMENT GLOUCESTER-MATHEWS FREE CLINIC 51400</b>  |                                      |   |                                |  |   |                |
|      | <b>DIVISION-ACTIVITY HEALTH</b>   |                                      |   |                                |  |   |                |
|      | <b>ACTIVITY CODE 051400</b>   |                                      |   |                                |  |   |                |
| 5699 | Gloucester-Mathews Free Clinic- Contribution  | 5,000                                | 5,000   | 10,000                         | 5,000  | 5,000   | 0              |
|      | <b>TOTAL GLOUCESTER - MATHEWS FREE CLINIC</b>   | <b>5,000</b>                         | <b>5,000</b>                                    | <b>10,000</b>                  | <b>5,000</b>                                   | <b>5,000</b>                                    | <b>0</b>       |
|      | <b>FUNCTION HEALTH AND WELFARE</b>  |                                      |   |                                |  |   |                |
|      | <b>DEPARTMENT MIDDLE PENINSULA-NORTHERN NECK COMMUNITY SERVICES BOARD AND PULLER CENTER 52200</b> |                                      |   |                                |  |   |                |
|      | <b>DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION</b>                                     |                                      |   |                                |  |   |                |
|      | <b>ACTIVITY CODE 052200</b>   |                                      |   |                                |  |   |                |
| 5620 | Community Services Board-Contribution   | 29,975                               | 29,975  | 29,975                         | 29,975   | 29,975  | 0              |
| 5699 | Puller Center-Local Contribution  | 5,500                                | 5,500   | 10,000                         | 5,500  | 5,500   | 0              |
|      | <b>TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER</b>   | <b>35,475</b>                        | <b>35,475</b>                                   | <b>39,975</b>                  | <b>35,475</b>                                  | <b>35,475</b>                                   | <b>0</b>       |
|      | <b>FUNCTION HEALTH AND WELFARE</b>  |                                      |   |                                |  |   |                |
|      | <b>DEPARTMENT MIDDLE PENINSULA DISABILITY SERVICES BOARD 52300</b>                                |                                      |   |                                |  |   |                |
|      | <b>DIVISION-ACTIVITY MENTAL HEALTH AND MENTAL RETARDATION</b>                                     |                                      |   |                                |  |   |                |
|      | <b>ACTIVITY CODE 052300</b>   |                                      |   |                                |  |   |                |
| 5699 | Disability Services Board - Contribution (Dissolved in 2011)                                      | 2,000                                | 2,000   | 2,000                          | 2,000  | 0   | (2,000)        |
|      | <b>TOTAL MIDDLE PENINSULA DISABILITY SERVICES BOARD</b>   | <b>2,000</b>                         | <b>2,000</b>                                    | <b>2,000</b>                   | <b>2,000</b>                                   | <b>0</b>  | <b>(2,000)</b> |
|      | <b>FUNCTION HEALTH AND WELFARE</b>  |                                      |   |                                |  |   |                |
|      | <b>DEPARTMENT LAUREL SHELTER, INC. 52600</b>  |                                      |   |                                |  |   |                |
|      | <b>DIVISION-ACTIVITY WELFARE</b>  |                                      |   |                                |  |   |                |
|      | <b>ACTIVITY CODE 052600</b>   |                                      |   |                                |  |   |                |
| 5699 | Laurel Shelter- Contribution  | 2,500                                | 2,500   | 2,500                          | 2,500  | 2,500   | 0              |
|      | <b>TOTAL LAUREL SHELTER, INC.</b>   | <b>2,500</b>                         | <b>2,500</b>                                    | <b>2,500</b>                   | <b>2,500</b>                                   | <b>2,500</b>                                    | <b>0</b>       |

|                          |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE         |
|--------------------------|---|--------------------------------------|---|--------------------------------|--|---|----------------|
| <b>FUNCTION</b>          | <b>HEALTH AND WELFARE</b>   |                                      |   |                                |  |   |                |
| <b>DEPARTMENT</b>        | <b>SOCIAL SERVICES 53110 - FUND 201</b>   |                                      |   |                                |  |   |                |
| <b>DIVISION-ACTIVITY</b> | <b>WELFARE/SOCIAL SERVICES</b>  |                                      |   |                                |  |   |                |
| <b>ACTIVITY CODE</b>     | <b>053110 - FUND 201</b>  |                                      |   |                                |  |   |                |
|                          | ***MOVED TO FUND 201***   |                                      |   |                                |  |   |                |
| 999201-0001              | Transfer to Social Services Fund (201) - Operations                                     |                                      | 268,005   | 260,725                        | 260,725  | 264,225   | (3,780)        |
| 999201-0001              | Transfer to Social Services Fund (201) - Central Services Cost Allocation               |                                      | 15,000  | 15,000                         | 15,000   | 15,000  | 0              |
| 999201-0001              | Transfer to Social Services Fund (201) - CSA Administration & Pool Funds                |                                      | 12,500  | 215,250                        | 215,250  | 240,250   | 227,750        |
|                          | <b>TOTAL SOCIAL SERVICES</b>  | <b>0</b>                             | <b>295,505</b>                                  | <b>490,975</b>                 | <b>490,975</b>                                 | <b>519,475</b>                                  | <b>223,970</b> |
| <b>FUNCTION</b>          | <b>HEALTH AND WELFARE</b>   |                                      |   |                                |  |   |                |
| <b>DEPARTMENT</b>        | <b>CHESAPEAKE BAY AGENCY ON AGING, INC., AND RETIRED SENIOR VOLUNTEER PROGRAM 53230</b> |                                      |   |                                |  |   |                |
| <b>DIVISION-ACTIVITY</b> | <b>WELFARE/SOCIAL SERVICES</b>  |                                      |   |                                |  |   |                |
| <b>ACTIVITY CODE</b>     | <b>053230</b>   |                                      |   |                                |  |   |                |
| 3400                     | Local Contribution - Bay (Public) Transit - Transit Services                            | 36,975                               | 36,975  | 36,975                         | 36,975   | 36,975  | 0              |
| 5699                     | Local Contribution - Bay Aging - Aging Services   | 13,625                               | 13,625  | 13,625                         | 13,625   | 13,625  | 0              |
| 5699                     | Section 8 - Voucher Program (New)   | 0                                    | 0   | 3,724                          | 3,724  | 3,724   | 3,724          |
|                          | <b>TOTAL AGENCY ON AGING &amp; BAY TRANSIT</b>  | <b>50,600</b>                        | <b>50,600</b>                                   | <b>54,324</b>                  | <b>54,324</b>                                  | <b>54,324</b>                                   | <b>3,724</b>   |

|                          |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE         |
|--------------------------|---|--------------------------------------|---|--------------------------------|--|---|----------------|
| <b>FUNCTION</b>          | <b>EDUCATION</b>  |                                      |   |                                |  |   |                |
| <b>DEPARTMENT</b>        | <b>PUBLIC SCHOOL SYSTEM 61000</b>                                   |                                      |   |                                |  |   |                |
| <b>DIVISION-ACTIVITY</b> | <b>ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS</b>         |                                      |   |                                |  |   |                |
| <b>ACTIVITY CODE</b>     | <b>061000 - FUND #205</b>   |                                      |   |                                |  |   |                |
|                          | <i>***MOVED TO FUND 205***</i>                                      |                                      |   |                                |  |   |                |
| 999205-0001              | Transfer to School Fund (205) - Operations                          |                                      | 5,467,277                                       | 5,815,752                      | 5,780,000                                      | 5,780,000                                       | 312,723        |
| 999205-0001              | Transfer to School Fund (205) - Capital Outlay                      |                                      | 18,850  | 18,850                         | 18,850   | 18,850  | 0              |
| 999205-0001              | Transfer to School Fund (205) - Debt Service - Principal            |                                      | 732,034   | 748,819                        | 748,819  | 748,819   | 16,785         |
| 999205-0001              | Transfer to School Fund (205) - Debt Service - Interest             |                                      | 297,417   | 255,171                        | 255,171  | 255,171   | (42,246)       |
|                          | <b>TOTAL PUBLIC SCHOOL SYSTEM</b>                                   | <b>0</b>                             | <b>6,515,578</b>                                | <b>6,838,592</b>               | <b>6,802,840</b>                               | <b>6,802,840</b>                                | <b>287,262</b> |
|                          | (School Fund 205 Budget Attached at end of General Fund 100 Budget) |                                      |   |                                |  |   |                |
| <b>FUNCTION</b>          | <b>EDUCATION</b>  |                                      |   |                                |  |   |                |
| <b>DEPARTMENT</b>        | <b>RAPPAHANNOCK COMMUNITY COLLEGE 68000</b>                         |                                      |   |                                |  |   |                |
| <b>DIVISION-ACTIVITY</b> | <b>COMMUNITY COLLEGES</b>   |                                      |   |                                |  |   |                |
| <b>ACTIVITY CODE</b>     | <b>068000</b>   |                                      |   |                                |  |   |                |
| 5699                     | Rappahannock Community College                                      | 5,522                                | 5,522   | 5,943                          | 5,943  | 5,943   | 421            |
|                          | <b>TOTAL RAPPAHANNOCK COMMUNITY COLLEGE</b>                         | <b>5,522</b>                         | <b>5,522</b>                                    | <b>5,943</b>                   | <b>5,943</b>                                   | <b>5,943</b>                                    | <b>421</b>     |

|                          |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE          |
|--------------------------|---|--------------------------------------|---|--------------------------------|--|---|-----------------|
| <b>FUNCTION</b>          | <b>PARKS, RECREATION AND CULTURAL</b>   |                                      |   |                                |  |   |                 |
| <b>DEPARTMENT</b>        | <b>PARKS AND RECREATION 71000</b>   |                                      |   |                                |  |   |                 |
| <b>DIVISION-ACTIVITY</b> | <b>ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS</b> |                                      |   |                                |  |   |                 |
| <b>ACTIVITY CODE</b>     | <b>071000</b>   |                                      |   |                                |  |   |                 |
| 1100                     | Salaries - Board  | 575                                  | 800   | 0                              | 0  | 0   | (800)           |
| 2100                     | FICA  | 44                                   | 61  | 0                              | 0  | 0   | (61)            |
| 3160                     | Contractual Services (YMCA)   | 65,000                               | 65,000  | 65,000                         | 65,000   | 65,000  | 0               |
| 3600                     | Advertising   | 0                                    | 200   | 0                              | 0  | 0   | (200)           |
| 5699                     | Boys & Girls Club Contribution  | 10,000                               | 10,000  | 10,000                         | 10,000   | 10,000  | 0               |
| 6003                     | Agricultural Supplies - Mathews Park Baseball Field Maintenance                               | 0                                    | 2,000   | 2,000                          | 2,000  | 2,000   | 0               |
|                          | <b>TOTAL PARKS AND RECREATION</b>   | <b>75,619</b>                        | <b>78,061</b>                                   | <b>77,000</b>                  | <b>77,000</b>                                  | <b>77,000</b>                                   | <b>(1,061)</b>  |
| <b>FUNCTION</b>          | <b>PARKS, RECREATION AND CULTURAL</b>   |                                      |   |                                |  |   |                 |
| <b>DEPARTMENT</b>        | <b>FORT NONSENSE VDOT ENHANCEMENT PROJECT 072500</b>  |                                      |   |                                |  |   |                 |
| <b>DIVISION-ACTIVITY</b> | <b>ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS</b> |                                      |   |                                |  |   |                 |
| <b>ACTIVITY CODE</b>     | <b>072500</b>   |                                      |   |                                |  |   |                 |
| 3100                     | Professional Services   | 26,740                               | 20,000  | 10,000                         | 10,000   | 10,000  | (10,000)        |
| 3310                     | Construction  | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 3320                     | Maintenance Service Contracts   | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 5210                     | Postage   | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 5840                     | Filing Fees & Other Miscellaneous Costs   | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 6001                     | Office Supplies   | 0                                    | 0   | 0                              | 0  | 0   | 0               |
|                          | <b>TOTAL FORT NONSENSE VDOT ENHANCEMENT PROJECT</b>   | <b>26,740</b>                        | <b>20,000</b>                                   | <b>10,000</b>                  | <b>10,000</b>                                  | <b>10,000</b>                                   | <b>(10,000)</b> |
| <b>FUNCTION</b>          | <b>PARKS, RECREATION AND CULTURAL</b>   |                                      |   |                                |  |   |                 |
| <b>DEPARTMENT</b>        | <b>NEW POINT COMFORT LIGHTHOUSE 072501</b>  |                                      |   |                                |  |   |                 |
| <b>DIVISION-ACTIVITY</b> | <b>ADMINISTRATION, OPERATION AND MAINTENANCE OF PARKS, PLAYGROUNDS AND RECREATION CENTERS</b> |                                      |   |                                |  |   |                 |
| <b>ACTIVITY CODE</b>     | <b>072501</b>   |                                      |   |                                |  |   |                 |
| 3100                     | Professional Services   | 100                                  | 0   | 25,000                         | 25,000   | 25,000  | 25,000          |
| 3310                     | Construction  | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 3320                     | Maintenance Service Contracts   | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 5210                     | Postage   | 0                                    | 0   | 0                              | 0  | 0   | 0               |
| 6001                     | Office Supplies   | 0                                    | 0   | 0                              | 0  | 0   | 0               |
|                          | <b>TOTAL NEW POINT COMFORT LIGHTHOUSE</b>   | <b>100</b>                           | <b>0</b>  | <b>25,000</b>                  | <b>25,000</b>                                  | <b>25,000</b>                                   | <b>25,000</b>   |

|                          |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE       |
|--------------------------|---|--------------------------------------|---|--------------------------------|--|---|--------------|
| <b>FUNCTION</b>          | <b>PARKS, RECREATION AND CULTURAL</b>                   |                                      |   |                                |  |   |              |
| <b>DEPARTMENT</b>        | <b>MEMORIAL (PUBLIC) LIBRARY 73100</b>                  |                                      |   |                                |  |   |              |
| <b>DIVISION-ACTIVITY</b> | <b>LIBRARY ADMINISTRATION</b>                           |                                      |   |                                |  |   |              |
| <b>ACTIVITY CODE</b>     | <b>073100</b>   |                                      |   |                                |  |   |              |
| 1100                     | Salaries/Wages Full-time Staff                          | 73,716                               | 91,005  | 91,005                         | 91,005   | 91,005  | 0            |
| 1102                     | Salaries and Wages - Director                           | 50,558                               | 50,558  | 50,558                         | 50,558   | 50,558  | 0            |
| 1300                     | Salaries and Wages - Part time                          | 42,522                               | 29,000  | 29,000                         | 29,000   | 29,000  | 0            |
| 2100                     | FICA  | 12,124                               | 13,048  | 13,048                         | 13,048   | 13,048  | 0            |
| 2210                     | Retirement - VRS  | 8,321                                | 13,360  | 13,360                         | 13,360   | 13,360  | 0            |
| 2300                     | Hospital/Medical Plan                                   | 14,752                               | 17,253  | 19,478                         | 19,478   | 19,478  | 2,225        |
| 2400                     | Group Insurance - VRS                                   | 141                                  | 255   | 255                            | 255  | 255   | 0            |
| 3000                     | Professional Services - Training                        | 2,024                                | 1,000   | 1,000                          | 1,000  | 1,000   | 0            |
| 3160                     | Computer/Installation & Maintenance                     | 10,782                               | 6,000   | 9,565                          | 9,565  | 9,565   | 3,565        |
| 3310                     | Repairs and Maintenance                                 | 539                                  | 500   | 500                            | 500  | 500   | 0            |
| 3320                     | Maintenance Service Contracts (Including HVAC/Controls) | 1,165                                | 3,500   | 3,125                          | 1,000  | 1,000   | (2,500)      |
| 3600                     | Advertising   | 2,794                                | 1,000   | 1,000                          | 1,000  | 1,000   | 0            |
| 5210                     | Postage   | 1,294                                | 600   | 600                            | 600  | 600   | 0            |
| 5230                     | Telephone   | 3,441                                | 5,500   | 5,500                          | 3,600  | 3,600   | (1,900)      |
| 5240                     | VA Database User Fee                                    | 4,245                                | 4,000   | 4,000                          | 4,000  | 4,000   | 0            |
| 5410                     | Lease/Rent of Equipment                                 | 1,474                                | 2,000   | 0                              | 0  | 0   | (2,000)      |
| 5510                     | Travel (mileage)  | 26                                   | 100   | 100                            | 100  | 100   | 0            |
| 5540                     | Travel (convention and education)                       | 1,771                                | 0   | 0                              | 0  | 0   | 0            |
| 5810                     | Dues and Memberships                                    | 578                                  | 250   | 250                            | 250  | 250   | 0            |
| 6001                     | Office Supplies   | 2,886                                | 3,000   | 3,000                          | 3,000  | 3,000   | 0            |
| 6012                     | Books and Subscriptions                                 | 40,675                               | 36,152  | 45,121                         | 45,121   | 45,121  | 8,969        |
| 6013                     | Books (donations restricted)                            | 0                                    | 0   | 0                              | 0  | 0   | 0            |
| 6014                     | Library Supplies  | 4,057                                | 3,500   | 3,500                          | 3,500  | 3,500   | 0            |
| 8101                     | Machinery and Equipment                                 | 879                                  | 2,000   | 2,000                          | 1,500  | 1,500   | (500)        |
| 8102                     | Furniture and Fixtures                                  | 1,680                                | 1,000   | 1,000                          | 1,000  | 1,000   | 0            |
|                          | <b>TOTAL MEMORIAL (PUBLIC) LIBRARY</b>                  | <b>282,445</b>                       | <b>284,580</b>                                  | <b>296,965</b>                 | <b>292,439</b>                                 | <b>292,439</b>                                  | <b>7,859</b> |

|      |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE         |
|------|--|--------------------------------------|---|--------------------------------|--|---|----------------|
|      | <b>FUNCTION</b>                              |                                      |   |                                |  |   |                |
|      | <b>DEPARTMENT</b>                            |                                      |   |                                |  |   |                |
|      | <b>DIVISION-ACTIVITY</b>                     |                                      |   |                                |  |   |                |
|      | <b>ACTIVITY CODE</b>                         |                                      |   |                                |  |   |                |
|      | COMMUNITY DEVELOPMENT                        |                                      |   |                                |  |   |                |
|      | PLANNING AND ZONING 81100                    |                                      |   |                                |  |   |                |
|      | PLANNING AND COMMUNITY DEVELOPMENT           |                                      |   |                                |  |   |                |
|      | 081100                                       |                                      |   |                                |  |   |                |
| 1100 | Salaries and Wages                           | 178,575                              | 178,575   | 180,575                        | 172,896  | 172,896   | (5,679)        |
| 2100 | FICA   | 12,879                               | 13,661  | 13,814                         | 13,227   | 13,227  | (434)          |
| 2210 | Retirement - VRS                             | 22,322                               | 26,215  | 26,508                         | 25,381   | 25,381  | (834)          |
| 2300 | Hospital/Medical Plan                        | 19,644                               | 20,838  | 19,478                         | 19,478   | 19,478  | (1,360)        |
| 2400 | Group Insurance - VRS                        | 362                                  | 500   | 506                            | 484  | 484   | (16)           |
| 3100 | Professional Services                        | 25,844                               | 10,000  | 10,000                         | 10,000   | 10,000  | 0              |
| 3310 | Repairs and Maintenance                      | 0                                    | 200   | 200                            | 200  | 200   | 0              |
| 3320 | Maintenance Service Contracts                | 2,683                                | 2,900   | 2,000                          | 2,000  | 2,000   | (900)          |
| 3330 | Repairs to Vehicles (Staff Car)              | 929                                  | 750   | 750                            | 750  | 750   | 0              |
| 3500 | Printing and Binding                         | 1,562                                | 2,500   | 2,500                          | 1,500  | 1,500   | (1,000)        |
| 3600 | Advertising                                  | 2,322                                | 3,000   | 2,500                          | 2,500  | 2,500   | (500)          |
| 5210 | Postage                                      | 1,190                                | 3,000   | 2,500                          | 2,000  | 2,000   | (1,000)        |
| 5230 | Telephone                                    | 4,103                                | 3,800   | 3,800                          | 4,000  | 4,000   | 200            |
| 5305 | Motor Vehicle Insurance (Staff Car, Pick-Up) | 1,092                                | 989   | 989                            | 1,090  | 1,090   | 101            |
| 5410 | Rent/Lease of Equipment                      | 2,726                                | 3,200   | 3,500                          | 5,600  | 5,600   | 2,400          |
| 5510 | Travel (mileage)                             | 13                                   | 0   | 0                              | 0  | 0   | 0              |
| 5530 | Travel (subsistence and lodging)             | 326                                  | 250   | 250                            | 250  | 750   | 500            |
| 5540 | Travel (convention and education)            | 100                                  | 500   | 500                            | 500  | 1,000   | 500            |
| 5810 | Dues and Memberships                         | 405                                  | 400   | 400                            | 400  | 400   | 0              |
| 6001 | Office Supplies                              | 2,633                                | 2,500   | 2,000                          | 2,000  | 2,000   | (500)          |
| 6008 | Vehicle & Power Equipment (FUEL)             | 971                                  | 1,500   | 1,500                          | 1,500  | 1,500   | 0              |
| 6009 | Vehicle Supplies (Staff Car)                 | 0                                    | 200   | 200                            | 200  | 200   | 0              |
| 6012 | Books and Subscriptions                      | 515                                  | 700   | 700                            | 700  | 700   | 0              |
| 6014 | Maintenance of Maps                          | 384                                  | 1,500   | 1,500                          | 1,500  | 1,500   | 0              |
| 8102 | Furniture and Fixtures                       | 0                                    | 500   | 500                            | 500  | 500   | 0              |
| 8107 | GIS Programs                                 | 0                                    | 2,500   | 2,500                          | 2,500  | 2,500   | 0              |
|      | <b>TOTAL PLANNING AND ZONING</b>             | <b>281,579</b>                       | <b>280,678</b>                                  | <b>279,670</b>                 | <b>271,156</b>                                 | <b>272,156</b>                                  | <b>(8,522)</b> |



|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE         |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|----------------|
| <b>FUNCTION</b>          | <b>COMMUNITY DEVELOPMENT</b>             |                                      |   |                                |  |   |                |
| <b>DEPARTMENT</b>        | <b>HOUSING ASSISTANCE PROGRAMS 81300</b> |                                      |   |                                |  |   |                |
| <b>DIVISION-ACTIVITY</b> | <b>HOUSING ASSISTANCE</b>                |                                      |   |                                |  |   |                |
| <b>ACTIVITY CODE</b>     | <b>081300</b>                            |                                      |   |                                |  |   |                |
|                          | ***MOVED TO BAY AGING, P. 36***          |                                      |   |                                |  |   |                |
| 3100                     | Professional Services - Cather           | 4,015                                | 0   | 0                              | 0  | 0   | 0              |
| 3101                     | Professional Services - Moore            | 3,850                                | 0   | 0                              | 0  | 0   | 0              |
| 3102                     | Professional Services - Galloway/Poulton | 4,015                                | 0   | 0                              | 0  | 0   | 0              |
| 3103                     | Professional Services - Brooks           | 53,115                               | 0   | 0                              | 0  | 0   | 0              |
| 3150                     | Contractual Services - Cather            |                                      | 0   | 0                              | 0  | 0   | 0              |
| 3151                     | Contractual Services - Moore             |                                      | 0   | 0                              | 0  | 0   | 0              |
| 3152                     | Contractual Services - Galloway          |                                      | 0   | 0                              | 0  | 0   | 0              |
| 3153                     | Contractual Services - Brooks            |                                      | 0   | 0                              | 0  | 0   | 0              |
| 3600                     | Advertising - Cather                     |                                      | 0   | 0                              | 0  | 0   | 0              |
| 3601                     | Advertising - Moore                      |                                      | 0   | 0                              | 0  | 0   | 0              |
| 3602                     | Advertising - Galloway                   |                                      | 0   | 0                              | 0  | 0   | 0              |
| 3603                     | Advertising - Brooks                     |                                      | 0   | 0                              | 0  | 0   | 0              |
| 5630                     | Section 8 Housing Assistance Program     | 3,200                                | 3,152   | 0                              | 0  | 0   | (3,152)        |
| 5640                     | FEMA Mitigation Grant                    | 0                                    | 0   | 0                              | 0  | 0   | 0              |
| 5800                     | Misc Construction - Cather               | 74,815                               | 0   | 0                              | 0  | 0   | 0              |
| 5801                     | Misc Construction - Moore                | 51,400                               | 0   | 0                              | 0  | 0   | 0              |
| 5802                     | Misc Construction - Galloway/Poulto      | 51,400                               | 0   | 0                              | 0  | 0   | 0              |
| 5803                     | Misc Construction - Brooks               | 2,630                                | 0   | 0                              |  |   | 0              |
|                          | <b>TOTAL HOUSING ASSISTANCE PROGRAMS</b> | <b>248,440</b>                       | <b>3,152</b>                                    | <b>0</b>                       | <b>0</b>                                       | <b>0</b>  | <b>(3,152)</b> |

|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE     |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|------------|
| <b>FUNCTION</b>          | <b>COMMUNITY DEVELOPMENT</b>                                 |                                      |   |                                |  |   |            |
| <b>DEPARTMENT</b>        | <b>PLANNING COMMISSION AND BOARD OF ZONING APPEALS 81400</b> |                                      |   |                                |  |   |            |
| <b>DIVISION-ACTIVITY</b> | <b>PLANNING AND COMMUNITY DEVELOPMENT</b>                    |                                      |   |                                |  |   |            |
| <b>ACTIVITY CODE</b>     | <b>081400</b>  |                                      |   |                                |  |   |            |
| 1100                     | Salaries - Board   | 2,800                                | 4,200   | 4,200                          | 4,200  | 4,200   | 0          |
| 2100                     | FICA   | 214                                  | 321   | 321                            | 321  | 321   | 0          |
| 5510                     | Travel ( mileage )   | 0                                    | 0   | 0                              | 0  | 0   | 0          |
| 5530                     | Travel (subsistence and lodging)                             | 0                                    | 0   | 500                            | 500  | 500   | 500        |
| 5540                     | Travel ( convention and education )                          | 1,010                                | 1,000   | 1,000                          | 1,000  | 1,000   | 0          |
| 5810                     | Dues and Memberships   | 0                                    | 0   | 0                              | 0  | 0   | 0          |
| 6012                     | Books and Subscriptions                                      | 0                                    | 300   | 300                            | 300  | 300   | 0          |
|                          | <b>TOTAL PLANNING COMM.&amp; BOARD OF ZONING APPEALS</b>     | <b>4,025</b>                         | <b>5,821</b>                                    | <b>6,321</b>                   | <b>6,321</b>                                   | <b>6,321</b>                                    | <b>500</b> |

|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE         |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|----------------|
| <b>FUNCTION</b>          | <b>COMMUNITY DEVELOPMENT</b>                                   |                                      |   |                                |  |   |                |
| <b>DEPARTMENT</b>        | <b>LOCAL AND REGIONAL ECONOMIC DEVELOPMENT 81500</b>           |                                      |   |                                |  |   |                |
| <b>DIVISION-ACTIVITY</b> | <b>ECONOMIC DEVELOPMENT</b>                                    |                                      |   |                                |  |   |                |
| <b>ACTIVITY CODE</b>     | <b>081500</b>  |                                      |   |                                |  |   |                |
| 5695                     | MP Business Development Partnership                            | 2,210                                | 2,210   | 5,000                          | 0  | 0   | (2,210)        |
| 5697                     | Bay School Contribution - (\$5000 local + \$5,000 state grant) | 10,000                               | 10,000  | 10,000                         | 10,000   | 10,000  | 0              |
| 5701                     | MP Travel/Tourism Council -Contribution                        | 3,500                                | 0   | 1,000                          | 0  | 0   | 0              |
| 5702                     | Mathews Visitor & Information Center                           | 28,000                               | 28,000  | 28,000                         | 24,000   | 24,000  | (4,000)        |
| 5703                     | Tourism-Marketing (previously in MCVIC budget)                 | 0                                    | 0   | 0                              | 5,000  | 5,000   | 5,000          |
|                          | <b>TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT</b>           | <b>43,710</b>                        | <b>40,210</b>                                   | <b>44,000</b>                  | <b>39,000</b>                                  | <b>39,000</b>                                   | <b>(1,210)</b> |
| <b>FUNCTION</b>          | <b>COMMUNITY DEVELOPMENT</b>                                   |                                      |   |                                |  |   |                |
| <b>DEPARTMENT</b>        | <b>MIDDLE PENINSULA PLANNING DISTRICT COMMISSION 81800</b>     |                                      |   |                                |  |   |                |
| <b>DIVISION-ACTIVITY</b> | <b>PLANNING AND COMMUNITY DEVELOPMENT</b>                      |                                      |   |                                |  |   |                |
| <b>ACTIVITY CODE</b>     | <b>081800</b>  |                                      |   |                                |  |   |                |
| 5699                     | Middle Peninsula P.D.C. - Contribution                         | 5,000                                | 5,000   | 10,000                         | 5,000  | 5,000   | 0              |
|                          | <b>TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.</b>          | <b>5,000</b>                         | <b>5,000</b>                                    | <b>10,000</b>                  | <b>5,000</b>                                   | <b>5,000</b>                                    | <b>0</b>       |

|      |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010                                  | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE   |
|------|---|---|---|--------------------------------|--|---|----------|
|      | <b>FUNCTION</b>   | <b>COMMUNITY DEVELOPMENT</b>  |   |                                |  |   |          |
|      | <b>DEPARTMENT</b>   | <b>TIDEWATER SOIL AND WATER CONSERVATION DISTRICT 82400</b>           |   |                                |  |   |          |
|      | <b>DIVISION-ACTIVITY</b>                                    | <b>ENVIRONMENTAL MANAGEMENT</b>                                       |   |                                |  |   |          |
|      | <b>ACTIVITY CODE</b>  | <b>082400</b>   |   |                                |  |   |          |
| 5699 | Soil and Water Conservation District Contribution           | 6,000   | 6,000   | 8,000                          | 6,000  | 6,000   | 0        |
|      | <b>TOTAL SOIL AND WATER CONSERVATION DISTRICT</b>           | <b>6,000</b>  | <b>6,000</b>                                    | <b>8,000</b>                   | <b>6,000</b>                                   | <b>6,000</b>                                    | <b>0</b> |
|      | <b>FUNCTION</b>   | <b>COMMUNITY DEVELOPMENT</b>  |   |                                |  |   |          |
|      | <b>DEPARTMENT</b>   | <b>TIDEWATER RESOURCE, CONSERVATION AND DEVELOPMENT COUNCIL 82500</b> |   |                                |  |   |          |
|      | <b>DIVISION-ACTIVITY</b>                                    | <b>ENVIRONMENTAL MANAGEMENT</b>                                       |   |                                |  |   |          |
|      | <b>ACTIVITY CODE</b>  | <b>082500</b>   |   |                                |  |   |          |
| 5640 | Tidewater RC&D Council- Contribution                        | 850   | 850   | 850                            | 850  | 850   | 0        |
|      | <b>TOTAL RESOURCE, CONSERVATION AND DEVELOPMENT COUNCIL</b> | <b>850</b>  | <b>850</b>                                      | <b>850</b>                     | <b>850</b>                                     | <b>850</b>                                      | <b>0</b> |

|                          |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE       |
|--------------------------|---|--------------------------------------|---|--------------------------------|--|---|--------------|
| <b>FUNCTION</b>          | <b>COMMUNITY DEVELOPMENT</b>              |                                      |   |                                |  |   |              |
| <b>DEPARTMENT</b>        | <b>WETLANDS BOARD 82600</b>               |                                      |   |                                |  |   |              |
| <b>DIVISION-ACTIVITY</b> | <b>PLANNING AND COMMUNITY DEVELOPMENT</b> |                                      |   |                                |  |   |              |
| <b>ACTIVITY CODE</b>     | <b>082600</b>                             |                                      |   |                                |  |   |              |
| 1100                     | Salaries - Board                          | 1,556                                | 2,000   | 2,000                          | 1,800  | 1,800   | (200)        |
| 2100                     | FICA                                      | 113                                  | 153   | 153                            | 138  | 138   | (15)         |
| 5510                     | Travel (mileage)                          | 169                                  | 500   | 500                            | 400  | 400   | (100)        |
| 5540                     | Travel ( convention and education )       | 0                                    | 0   | 0                              | 0  | 0   | 0            |
| 5810                     | Dues and Memberships                      | 0                                    | 40  | 40                             | 40   | 40  | 0            |
| 6012                     | Books and Subscriptions                   | 0                                    | 50  | 50                             | 50   | 50  | 0            |
|                          | <b>TOTAL WETLANDS BOARD</b>               | <b>1,838</b>                         | <b>2,743</b>                                    | <b>2,743</b>                   | <b>2,428</b>                                   | <b>2,428</b>                                    | <b>(315)</b> |

|      |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE |
|------|--|--------------------------------------|---|--------------------------------|--|---|--------|
| 5699 | FUNCTION COMMUNITY DEVELOPMENT<br>DEPARTMENT LITTER CONTROL PROGRAM 82800<br>DIVISION-ACTIVITY ENVIRONMENTAL MANAGEMENT<br>ACTIVITY CODE 082800<br>Payment to MCVIC for Litter Control Management Services | 5,125                                | 5,500   | 5,000                          | 5,000  | 5,000   | (500)  |
|      | <b>TOTAL LITTER CONTROL PROGRAM</b>  | 5,125                                | 5,500   | 5,000                          | 5,000  | 5,000   | (500)  |

|      |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE       |
|------|--|--------------------------------------|---|--------------------------------|--|---|--------------|
|      | <b>FUNCTION</b>  |                                      |   |                                |  |   |              |
|      | <b>DEPARTMENT</b>  |                                      |   |                                |  |   |              |
|      | <b>DIVISION-ACTIVITY</b>                                 |                                      |   |                                |  |   |              |
|      | <b>ACTIVITY CODE</b>                                     |                                      |   |                                |  |   |              |
|      | COMMUNITY DEVELOPMENT                                    |                                      |   |                                |  |   |              |
|      | VIRGINIA TECH COOPERATIVE EXTENSION SERVICE 83200        |                                      |   |                                |  |   |              |
|      | HORTICULTURE AND FAMILY RESOURCES                        |                                      |   |                                |  |   |              |
|      | 083200   |                                      |   |                                |  |   |              |
| 1100 | Salaries and Wages                                       | 23,719                               | 27,023  | 27,023                         | 27,023   | 27,023  | 0            |
| 1300 | Salaries and Wages - Part Time                           | 0                                    | 0   | 0                              | 0  | 0   | 0            |
| 2000 | Fringe Payment   | 7,370                                | 8,783   | 8,783                          | 8,783  | 8,783   | 0            |
| 5230 | Telephone  | 1,155                                | 1,500   | 1,500                          | 1,500  | 1,500   | 0            |
| 5540 | Travel (convention and education )                       | 0                                    | 300   | 300                            | 200  | 200   | (100)        |
| 5698 | Contribution to Jamestown 4-H Center                     | 0                                    | 400   | 400                            | 400  | 400   | 0            |
| 5810 | Dues and Memberships                                     | 120                                  | 120   | 120                            | 120  | 120   | 0            |
| 6005 | Janitorial Supplies                                      | 0                                    | 0   | 0                              | 0  | 0   | 0            |
| 6013 | Educational and Recreational Supplies                    | 261                                  | 600   | 600                            | 600  | 600   | 0            |
| 6016 | Other Operating Supplies                                 | 157                                  | 300   | 300                            | 200  | 200   | (100)        |
|      | <b>MOSQUITO CONTROL</b>                                  |                                      |   |                                |  |   |              |
| 6014 | Mosquito Control Supplies                                | 0                                    | 500   | 500                            | 500  | 500   | 0            |
| 6017 | Educational Supplies                                     | 0                                    | 0   | 0                              | 0  | 0   | 0            |
|      | <b>TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE</b> | <b>32,782</b>                        | <b>39,526</b>                                   | <b>39,526</b>                  | <b>39,326</b>                                  | <b>39,326</b>                                   | <b>(200)</b> |

|      |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE   |
|------|--|--------------------------------------|---|--------------------------------|--|---|----------|
|      | <b>FUNCTION</b>  |                                      |   |                                |  |   |          |
|      | <b>DEPARTMENT</b>  |                                      |   |                                |  |   |          |
|      | <b>DIVISION-ACTIVITY</b>                                 |                                      |   |                                |  |   |          |
|      | <b>ACTIVITY CODE</b>                                     |                                      |   |                                |  |   |          |
|      | COMMUNITY DEVELOPMENT                                    |                                      |   |                                |  |   |          |
|      | SHORELINE ACCESS DEVELOPMENT PROGRAM 91400               |                                      |   |                                |  |   |          |
|      | NON-DEPARTMENTAL   |                                      |   |                                |  |   |          |
|      | 091400   |                                      |   |                                |  |   |          |
| 3140 | Professional Services--East River Landing Dev'p Planning | 11,169                               | 10,000  | 10,000                         | 10,000   | 10,000  | 0        |
|      | <b>TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM</b>        | <b>11,169</b>                        | <b>10,000</b>                                   | <b>10,000</b>                  | <b>10,000</b>                                  | <b>10,000</b>                                   | <b>0</b> |



|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE         |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|----------------|
| <b>FUNCTION</b>          | <b>DEBT SERVICE</b>  |                                      |   |                                |  |   |                |
| <b>DEPARTMENT</b>        | <b>DEBT SERVICE - PRINCIPAL AND INTEREST 95000</b>           |                                      |   |                                |  |   |                |
| <b>DIVISION-ACTIVITY</b> | <b>PRINCIPAL AND INTEREST ON LOANS</b>                       |                                      |   |                                |  |   |                |
| <b>ACTIVITY CODE</b>     | <b>095000</b>  |                                      |   |                                |  |   |                |
| 9101                     | Debt Service - New Courthouse Principal                      | 5,195,000                            | 280,000   | 355,000                        | 355,000  | 355,000   | 75,000         |
| 9111                     | Debt Service - New Courthouse Interest                       | 252,271                              | 240,526   | 187,104                        | 187,104  | 187,104   | (53,422)       |
| 9102                     | Debt Service - New Rescue Squad Bldg - Principal             | 55,000                               | 55,000  | 55,000                         | 55,000   | 55,000  | 0              |
| 9112                     | Debt Service - New Rescue Squad Bldg - Interest              | 37,998                               | 37,998  | 34,450                         | 34,450   | 34,450  | (3,548)        |
| 9103                     | Debt Service - Solid Waste Transfer Center Bonds - Principal | 65,000                               | 65,000  | 70,000                         | 70,000   | 70,000  | 5,000          |
| 9113                     | Debt Service - Solid Waste Transfer Center Bonds - Interest  | 8,000                                | 5,400   | 2,800                          | 2,800  | 2,800   | (2,600)        |
| 9104                     | Debt Service - East River Boatyard - Principal               | 40,000                               | 0   | 0                              | 0  | 0   | 0              |
| 9105                     | Debt Service - School Facilities - Principal Only            | 715,799                              | 0   | 0                              | 0  | 0   | 0              |
| 9115                     | Debt Service - School Facilities - Interest Only             | 334,354                              | 0   | 0                              | 0  | 0   | 0              |
| 9106                     | Debt Service - Bond Trustee Expense                          | 18,750                               | 5,000   | 5,000                          | 5,000  | 5,000   | 0              |
| 9990                     | Deferred Amount of Refunding                                 | 272,271                              | 0   | 0                              | 0  | 0   | 0              |
| 9991                     | Bond Insurance Costs   | 102,801                              | 0   | 0                              | 0  | 0   | 0              |
|                          | <b>TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST</b>           | <b>7,097,243</b>                     | <b>688,924</b>                                  | <b>709,354</b>                 | <b>709,354</b>                                 | <b>709,354</b>                                  | <b>20,430</b>  |
|                          | <b>TOTAL COUNTY BUDGET EXCLUDING CAPITAL PROJECTS</b>        | <b>13,775,237</b>                    | <b>13,887,197</b>                               | <b>14,564,630</b>              | <b>14,344,452</b>                              | <b>14,409,662</b>                               | <b>522,464</b> |

|                          |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE           |
|--------------------------|--|--------------------------------------|---|--------------------------------|--|---|------------------|
| <b>FUNCTION</b>          | <b>CAPITAL PROJECTS</b>                                      |                                      |   |                                |  |   |                  |
| <b>DEPARTMENT</b>        | <b>CAPITAL PROJECTS 94100</b>                                |                                      |   |                                |  |   |                  |
| <b>DIVISION-ACTIVITY</b> | <b>GENERAL FUND CAPITAL PROJECTS</b>                         |                                      |   |                                |  |   |                  |
| <b>ACTIVITY CODE</b>     | <b>094100</b>  |                                      |   |                                |  |   |                  |
| 8101                     | Public Access Improvements & Lighthouse Improvement          | 0                                    | 0   | 700,000                        | 700,000  | 700,000   | 700,000          |
| 8102                     | Stormwater Drainage Improvements                             | 0                                    | 0   | 0                              | 0  | 0   | 0                |
| 8103                     | Bay Aging, Inc. - Vehicle Purchase over 3 years              | 0                                    | 900   | 0                              | 0  | 0   | (900)            |
| 8107                     | Ft. Nonsense Historical Park                                 | 0                                    | 80,000  | 190,000                        | 190,000  | 190,000   | 110,000          |
| 8108                     | School Bus Replacement                                       | 0                                    | 0   | 0                              | 0  | 87,000  | 87,000           |
| 8112                     | Replace E911/Dispatch Equipment                              | 0                                    | 50,000  | 0                              | 0  | 0   | (50,000)         |
| 8113                     | Vehicle Purchase - Planning & Zoning                         | 0                                    | 0   | 0                              | 0  | 15,000  | 15,000           |
|                          | <b>TOTAL CAPITAL PROJECTS</b>                                | <b>0</b>                             | <b>130,900</b>                                  | <b>890,000</b>                 | <b>890,000</b>                                 | <b>992,000</b>                                  | <b>861,100</b>   |
|                          | <b>TOTAL COUNTY BUDGET</b>                                   | <b>13,775,237</b>                    | <b>14,018,097</b>                               | <b>15,454,630</b>              | <b>15,234,452</b>                              | <b>15,401,662</b>                               | <b>1,383,564</b> |
|                          | <b>LESS TRANSFER TO SCHOOL FUND</b>                          | <b>0</b>                             | <b>6,515,578</b>                                | <b>6,838,592</b>               | <b>6,802,840</b>                               | <b>6,802,840</b>                                | <b>287,262</b>   |
|                          | <b>LESS TRANSFER TO SOCIAL SERVICES FUND (Including CSA)</b> | <b>0</b>                             | <b>295,505</b>                                  | <b>490,975</b>                 | <b>490,975</b>                                 | <b>519,475</b>                                  | <b>223,970</b>   |
|                          | <b>TOTAL COUNTY GENERAL FUND BUDGET</b>                      | <b>13,775,237</b>                    | <b>7,207,015</b>                                | <b>8,125,063</b>               | <b>7,940,637</b>                               | <b>8,079,347</b>                                | <b>872,332</b>   |
| -----                    |  |                                      |   |                                |  |   |                  |
|                          | <b>NON-DEPARTMENTAL NO CODE</b>                              |                                      |   |                                |  |   |                  |
| -----                    |  |                                      |   |                                |  |   |                  |
|                          | <b>MONEY DIFFERENCE</b>                                      |                                      |   |                                |  |   |                  |
|                          | <b>Total General Fund (100) Revenues</b>                     | <b>19,806,299</b>                    | <b>14,493,097</b>                               | <b>15,270,158</b>              | <b>15,234,452</b>                              | <b>15,401,662</b>                               | <b>908,565</b>   |
|                          | <b>Total General Fund (100) Expenditures</b>                 | <b>13,775,237</b>                    | <b>14,018,097</b>                               | <b>15,454,630</b>              | <b>15,234,452</b>                              | <b>15,401,662</b>                               | <b>1,383,564</b> |
|                          | <b>Difference</b>  | <b>6,031,062</b>                     | <b>475,000</b>                                  | <b>(184,472)</b>               | <b>(0)</b>                                     | <b>0</b>  | <b>(474,999)</b> |

| ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE |
|--------------------------------------|---|--------------------------------|--|---|--------|
|--------------------------------------|---|--------------------------------|--|---|--------|

**MATHEWS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET - FUND 201 (Including CSA)**

| <b>REVENUES</b>   |  |          |                  |                  |                  |                |
|---|--|----------|------------------|------------------|------------------|----------------|
| <b>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</b>        |  |          |                  |                  |                  |                |
| 999100-0001   | Transfer from General Fund (100) - Operations                                    | 268,005  | 260,725          | 260,725          | 264,225          | (3,780)        |
| 999100-0001   | Transfer from General Fund (100) - Cost Allocation Local Share                   | 15,000   | 15,000           | 15,000           | 15,000           | 0              |
| 999100-0001   | Transfer from General Fund (100) - CSA Pool and Administration Funds (42% local) | 209,625  | 215,250          | 215,250          | 240,250          | 30,625         |
| <b>TOTAL LOCAL REVENUE SOURCES</b>                                  |  | <b>0</b> | <b>492,630</b>   | <b>490,975</b>   | <b>519,475</b>   | <b>26,845</b>  |
| <b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>             |  |          |                  |                  |                  |                |
| 024010-0008   | Administration and Assistance  | 385,527  | 380,468          | 380,468          | 380,468          | (5,059)        |
| <b>CSA ADMINISTRATION</b>   |  |          |                  |                  |                  |                |
| 024010-0015   | CSA Administration   | 7,125    | 7,250            | 7,250            | 7,250            | 125            |
| 024010-0016   | CSA Pool Funds (58% state; 42% local)  | 270,750  | 290,000          | 290,000          | 290,000          | 19,250         |
| <b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>               |  | <b>0</b> | <b>663,402</b>   | <b>677,718</b>   | <b>677,718</b>   | <b>14,316</b>  |
| <b>FEDERAL GOVERNMENT REVENUE SOURCES</b>                           |  |          |                  |                  |                  |                |
| 033000-0004   | Federal Welfare Reimbursement  | 511,047  | 504,342          | 504,342          | 504,342          | (6,705)        |
| <b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>                     |  | <b>0</b> | <b>511,047</b>   | <b>504,342</b>   | <b>504,342</b>   | <b>(6,705)</b> |
| <b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES INCLUDING CSA</b> |  | <b>0</b> | <b>1,667,079</b> | <b>1,673,035</b> | <b>1,701,535</b> | <b>34,456</b>  |

|                                 |  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE          |
|---------------------------------|--|--------------------------------------|---|--------------------------------|--|---|-----------------|
| <b>EXPENDITURES</b>             |  |                                      |   |                                |  |   |                 |
| <b>FUNCTION</b>                 | <b>HEALTH AND WELFARE</b>  |                                      |   |                                |  |   |                 |
| <b>DEPARTMENT</b>               | <b>SOCIAL SERVICES 53110 - FUND 201</b>                              |                                      |   |                                |  |   |                 |
| <b>DIVISION-ACTIVITY</b>        | <b>WELFARE/SOCIAL SERVICES</b>                                       |                                      |   |                                |  |   |                 |
| <b>ACTIVITY CODE</b>            | <b>053110 - FUND 201</b>   |                                      |   |                                |  |   |                 |
| 1100                            | Salaries & Wages - Board Members                                     | 3,000                                | 3,000   | 3,000                          | 3,000  | 3,000   | 0               |
| 1101                            | Salaries & Wages (Including CSA Coord & KIDSHELP Positions)          | 155,068                              | 0   | 487,347                        | 487,347  | 487,347   | 487,347         |
| 1734                            | General Administration (include Fed & State)                         | 74,952                               | 714,551   | 68,118                         | 68,118   | 68,118  | (646,433)       |
| 2100                            | FICA   | 230                                  | 0   | 37,512                         | 37,512   | 37,512  | 37,512          |
| 2211                            | VRS Retirement   | 19,383                               | 0   | 70,299                         | 70,299   | 70,299  | 70,299          |
| 2301                            | Health Insurance   | 16,452                               | 0   | 70,912                         | 70,912   | 70,912  | 70,912          |
| 2401                            | VRS Group Insurance  | 419                                  | 0   | 1,341                          | 1,341  | 1,341   | 1,341           |
| 2600                            | Unemployment Tax   | 419                                  | 0   | 744                            | 744  | 744   | 744             |
| 5230                            | Telephone Service  | 0                                    | 0   | 0                              | 0  | 3,500   | 3,500           |
| 5302                            | Assistance/Purchased Services  | 386,082                              | 386,082   | 386,929                        | 386,929  | 386,929   | 847             |
| 5305                            | Motor Vehicle Insurance  | 1,639                                | 0   | 1,635                          | 1,635  | 1,635   | 1,635           |
| 5307                            | Public Officials Liability Insurance                                 | 1,040                                | 1,040   | 1,040                          | 1,040  | 1,040   | 0               |
| 5711                            | Client Purchased Services  | 31,906                               | 31,906  | 31,658                         | 31,658   | 56,658  | 24,752          |
| <b>CSA ADMINISTRATION</b>       |  |                                      |   |                                |  |   |                 |
| 053500-1734                     | CSA Administration   | 12,500                               | 12,500  | 12,500                         | 12,500   | 12,500  | 0               |
| 053500-3110                     | CSA Pool Funds   | 475,000                              | 475,000   | 500,000                        | 500,000  | 500,000   | 25,000          |
|                                 | <b>TOTAL SOCIAL SERVICES EXPENDITURES INCLUDING CSA</b>              | <b>1,178,089</b>                     | <b>1,624,079</b>                                | <b>1,673,035</b>               | <b>1,673,035</b>                               | <b>1,701,535</b>                                | <b>77,456</b>   |
| -----                           |  |                                      |   |                                |  |   |                 |
| <b>NON-DEPARTMENTAL NO CODE</b> |  |                                      |   |                                |  |   |                 |
| -----                           |  |                                      |   |                                |  |   |                 |
| <b>MONEY DIFFERENCE</b>         |  |                                      |   |                                |  |   |                 |
|                                 | <b>Total Social Services Fund (201) Revenues (Including CSA)</b>     | <b>0</b>                             | <b>1,667,079</b>                                | <b>1,673,035</b>               | <b>1,673,035</b>                               | <b>1,701,535</b>                                | <b>34,456</b>   |
|                                 | <b>Total Social Services Fund (201) Expenditures (Including CSA)</b> | <b>1,178,089</b>                     | <b>1,624,079</b>                                | <b>1,673,035</b>               | <b>1,673,035</b>                               | <b>1,701,535</b>                                | <b>77,456</b>   |
|                                 | <b>Difference</b>  | <b>(1,178,089)</b>                   | <b>43,000</b>                                   | <b>0</b>                       | <b>0</b>                                       | <b>0</b>  | <b>(43,000)</b> |

| ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE |
|--------------------------------------|---|--------------------------------|--|---|--------|
|--------------------------------------|---|--------------------------------|--|---|--------|

## MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207

### FUND 205 - SCHOOL OPERATING BUDGET

| <b>REVENUES</b>  |   |                  |                  |                  |                  |                 |
|--|---|------------------|------------------|------------------|------------------|-----------------|
| <b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b>               |   |                  |                  |                  |                  |                 |
| 999100-0001  | Transfer from General Fund (100) - Operations             | 5,467,277        | 5,815,752        | 5,780,000        | 5,780,000        | 312,723         |
| 999100-0001  | Transfer from General Fund (100) - Capital Outlay         | 18,850           | 18,850           | 18,850           | 18,850           | 0               |
| 999100-0001  | Transfer from General Fund (100) - Debt Service Principal | 732,034          | 748,819          | 748,819          | 748,819          | 16,785          |
| 999100-0001  | Transfer from General Fund (100) - Debt Service Interest  | 297,417          | 255,171          | 255,171          | 255,171          | (42,246)        |
| <b>TOTAL COUNTY REVENUE SOURCES:</b>                           |   | <b>6,515,578</b> | <b>6,838,592</b> | <b>6,802,840</b> | <b>6,802,840</b> | <b>287,262</b>  |
| <b>COUNTY OF MATHEWS (OTHER LOCAL) REVENUE SOURCES</b>         |   |                  |                  |                  |                  |                 |
| 016120-0003  | Rents   | 7,000            | 7,000            | 7,000            | 7,000            | 0               |
| 016120-0002  | Special Fees From Pupils                                  | 25000            | 25000            | 25000            | 25000            | 0               |
| 018030-0001  | Rebates & Refunds   | 12000            | 12000            | 12000            | 12000            | 0               |
| 018990-0005  | Sale of Supplies  | 300              | 300              | 300              | 300              | 0               |
| 018990-0008  | Sale of Buses   | 500              | 500              | 500              | 500              | 0               |
| 018990-0009  | Sale of Equipment   | 100              | 100              | 100              | 100              | 0               |
| 018990-0012  | Other Funds   | 500              | 500              | 500              | 500              | 0               |
| <b>TOTAL OTHER LOCAL REVENUE SOURCES:</b>                      |   | <b>45,400</b>    | <b>45,400</b>    | <b>45,400</b>    | <b>45,400</b>    | <b>0</b>        |
| <b>TOTAL COUNTY OF MATHEWS AND OTHER LOCAL REVENUE SOURCES</b> |   | <b>6,560,978</b> | <b>6,883,992</b> | <b>6,848,240</b> | <b>6,848,240</b> | <b>287,262</b>  |
| <b>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</b>        |   |                  |                  |                  |                  |                 |
| 024020-0001  | Sales Tax Receipts  | 1,125,021        | 1,212,099        | 1,212,099        | 1,212,099        | 87,078          |
| 024020-0002  | Basic School Aid  | 2,320,628        | 2,155,484        | 2,155,484        | 2,155,484        | (165,144)       |
| 024020-0014  | Textbook Payments   | 8,066            | 395              | 395              | 395              | (7,671)         |
| 024020-0017  | Vocational Education                                      | 83,056           | 79,053           | 79,053           | 79,053           | (4,003)         |
| 024020-0007  | Gifted Education  | 23,071           | 21,959           | 21,959           | 21,959           | (1,112)         |
| 024020-0012  | Special Education   | 284,031          | 270,343          | 270,343          | 270,343          | (13,688)        |
| 024020-0008  | Prevention, Intervention & Remediation                    | 38,965           | 37,087           | 37,087           | 37,087           | (1,878)         |
| 024020-0023  | VRS Retirement - Teachers                                 | 81,005           | 118,092          | 118,092          | 118,092          | 37,087          |
| 024020-0021  | Social Security   | 136,888          | 130,291          | 130,291          | 130,291          | (6,597)         |
| 024020-0041  | Group Life  | 5,127            | 4,880            | 4,880            | 4,880            | (247)           |
| <b>TOTAL STATE SOQ FUNDS:</b>                                  |   | <b>4,105,858</b> | <b>4,029,683</b> | <b>4,029,683</b> | <b>4,029,683</b> | <b>(76,175)</b> |
| 024020-0040  | Adult Education   | 2,118            | 2,118            | 2,118            | 2,118            | 0               |
| 024020-0215  | School Lunch  | 7,573            | 7,573            | 7,573            | 7,573            | 0               |
| 024020-0042  | Homebound   | 4,215            | 2,807            | 2,807            | 2,807            | (1,408)         |
| <b>TOTAL STATE CATEGORICAL AID:</b>                            |   | <b>13,906</b>    | <b>12,498</b>    | <b>12,498</b>    | <b>12,498</b>    | <b>(1,408)</b>  |
| 024020-0031  | Foster Care   | 25,365           | 5,997            | 5,997            | 5,997            | (19,368)        |
| 024020-0060  | Composite Index Hold Harmless                             | 0                | 15,626           | 15,626           | 15,626           | 15,626          |
| 024020-0065  | At Risk   | 29,179           | 27,836           | 27,836           | 27,836           | (1,343)         |
| 024020-0028  | Reading Intervention                                      | 8,758            | 7,507            | 7,507            | 7,507            | (1,251)         |
| 024020-0091  | Mentor Teacher  | 269              | 269              | 269              | 269              | 0               |
| 024020-0215  | School Breakfast/Lunch                                    | 188              | 731              | 731              | 731              | 543             |
| 024020-0037  | SOL Algebra Readiness                                     | 6,380            | 5,129            | 5,129            | 5,129            | (1,251)         |
| 024020-0040  | ISAEF Funding - Adult Education                           | 7,859            | 7,859            | 7,859            | 7,859            | 0               |
| 024020-0052  | Career & Technical Education                              | 3,566            | 3,703            | 3,703            | 3,703            | 137             |
| 024020-0290  | English as a Second Language                              | 2,667            | 4,988            | 4,988            | 4,988            | 2,321           |
| 024020-0018  | Remedial Summer School                                    | 24,141           | 30,177           | 30,177           | 30,177           | 6,036           |
| 024020-0014  | Textbook Payments   | 18,870           | 19,397           | 19,397           | 19,397           | 527             |
| <b>TOTAL LOTTERY FUNDED:</b>                                   |   | <b>127,242</b>   | <b>129,219</b>   | <b>129,219</b>   | <b>129,219</b>   | <b>1,977</b>    |
| 024040-0031  | Miscellaneous State Funding/Technology Bond               | 0                | 128,000          | 128,000          | 128,000          | 128,000         |

|  | ACTUAL<br>ACCRUAL BASIS<br>2009-2010                 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE    |
|--|--|---|--------------------------------|--|---|-----------|
| TOTAL INCENTIVE PROGRAMS:  |  | 0   | 128,000                        | 128,000  | 128,000   | 128,000   |
| 024040-0031 Supplemental Support for Operating                                   |  | 0   | 62,681                         | 62,681   | 62,681  | 62,681    |
| 024020-0060 Hold Harmless Incentive  |  | 440,622   | 113,759                        | 113,759  | 113,759   | (326,863) |
| TOTAL ADDITIONAL SUPPORT:  |  | 440,622   | 176,440                        | 176,440  | 176,440   | (264,182) |
| TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES                                   |  | 4,687,628                                       | 4,475,840                      | 4,475,840                                      | 4,475,840                                       | (211,788) |
| <b>FEDERAL GOVERNMENT REVENUE SOURCES</b>  |  |   |                                |  |   |           |
| 033084-0010 Title I  |  | 162942  | 162,942                        | 162,942  | 162,942   | 0         |
| 033000-0009 Title IV   |  | 3697  | 3,697                          | 3,697  | 3,697   | 0         |
| 033000-0002 School Lunch Program   |  | 220000  | 220,000                        | 220,000  | 220,000   | 0         |
| 033000-0003 Title VI-B Special Education   |  | 249857  | 249,857                        | 249,857  | 249,857   | 0         |
| 033000-0010 Title II-A   |  | 57419   | 57,419                         | 57,419   | 57,419  | 0         |
| 033000-0010 Title II-D   |  | 2033  | 2,033                          | 2,033  | 2,033   | 0         |
| 033084-0048 Carl Perkins Vocational Act  |  | 15000   | 15,000                         | 15,000   | 15,000  | 0         |
| 033084-0015 E-Rate   |  | 36000   | 36,000                         | 36,000   | 36,000  | 0         |
| 033000-0011 Medicaid Reimbursement   |  | 40000   | 40,000                         | 40,000   | 40,000  | 0         |
| 033000-0019 Pre-School   |  | 10000   | 10,000                         | 10,000   | 10,000  | 0         |
| 033000-0024 Education Jobs Fund (Funding in FY12 only)                           |  | 0   | 218,739                        | 218,739  | 218,739   | 218,739   |
| TOTAL FEDERAL GOVERNMENT REVENUE SOURCES   |  | 796,948   | 1,015,687                      | 1,015,687                                      | 1,015,687                                       | 218,739   |
| TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES                                   |  | 12,045,554                                      | 12,375,519                     | 12,339,767                                     | 12,339,767                                      | 294,213   |
| <b>EXPENDITURES</b>  |  |   |                                |  |   |           |
| FUNCTION   | EDUCATION  |   |                                |  |   |           |
| DEPARTMENT   | PUBLIC SCHOOL SYSTEM 61000                           |   |                                |  |   |           |
| DIVISION-ACTIVITY  | ADMINISTRATION, OPERATION AND MAINTENANCE OF SCHOOLS |   |                                |  |   |           |
| ACTIVITY CODE  | 061000 - FUND #205                                   |   |                                |  |   |           |
| 063130-0001 Instruction  |  | 7,758,717                                       | 7,851,033                      | 7,851,033                                      | 7,851,033                                       | 92,316    |
| 063140-0001 Admin, Attendance & Health Services                                  |  | 760,072   | 779,704                        | 779,704  | 779,704   | 19,632    |
| 063150-0001 Transportation   |  | 778,045   | 803,845                        | 803,845  | 803,845   | 25,800    |
| 063160-0001 Operation & Maintenance  |  | 1,126,498                                       | 1,180,242                      | 1,144,490                                      | 1,144,490                                       | 17,992    |
| 063180-0001 Technology   |  | 268,876   | 439,394                        | 439,394  | 439,394   | 170,518   |
| 063190-0001 Debt Service - Principal   |  | 732,034   | 748,819                        | 748,819  | 748,819   | 16,785    |
| 063190-0002 Debt Service - Interest  |  | 297,417   | 255,171                        | 255,171  | 255,171   | (42,246)  |
| 999206-0001 Transfer from School Fund to Textbook Fund #206                      |  | 0   | 19,792                         | 19,792   | 19,792  | 19,792    |
| 999207-0001 Transfer from School Fund to Cafeteria Fund - Federal Reimbursements |  | 0   | 220,000                        | 220,000  | 220,000   | 220,000   |
| 999207-0001 Transfer from School Fund to Cafeteria Fund - State Reimbursements   |  | 0   | 8,304                          | 8,304  | 8,304   | 8,304     |
| 999207-0001 Transfer from School Fund to Cafeteria Fund - Fringe Benefits        |  | 0   | 69,215                         | 69,215   | 69,215  | 69,215    |
| TOTAL SCHOOL EXPENDITURES  |  | 11,721,659                                      | 12,375,519                     | 12,339,767                                     | 12,339,767                                      | 618,108   |
| TOTAL SCHOOL DIVISION BUDGET   |  | 11,721,659                                      | 12,375,519                     | 12,339,767                                     | 12,339,767                                      | 618,108   |

| ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE |
|--------------------------------------|---|--------------------------------|--|---|--------|
|--------------------------------------|---|--------------------------------|--|---|--------|

**MATHEWS COUNTY SCHOOL DIVISION BUDGET - FUNDS 205, 206 & 207**  
**FUND 206 - SCHOOL TEXTBOOK FUND BUDGET**

| <b>REVENUES</b>                                  |                                   |               |               |               |               |                |
|--|-----------------------------------|---------------|---------------|---------------|---------------|----------------|
| <b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b> |                                   |               |               |               |               |                |
| 999205-0001                                      | Transfer from School Fund 205     | 26,936        | 19,792        | 19,792        | 19,792        | (7,144)        |
| <b>TOTAL TEXTBOOK FUND REVENUES:</b>             |                                   | <b>26,936</b> | <b>19,792</b> | <b>19,792</b> | <b>19,792</b> | <b>(7,144)</b> |
| <b>EXPENDITURES</b>                              |                                   |               |               |               |               |                |
| <b>FUNCTION</b>                                  | <b>EDUCATION</b>                  |               |               |               |               |                |
| <b>DEPARTMENT</b>                                | <b>PUBLIC SCHOOL SYSTEM 61000</b> |               |               |               |               |                |
| <b>DIVISION-ACTIVITY</b>                         | <b>SCHOOL TEXTBOOK FUND</b>       |               |               |               |               |                |
| <b>ACTIVITY CODE</b>                             | <b>061000 - FUND #206</b>         |               |               |               |               |                |
| 063130-0001                                      | Textbook Fund Expenditures        | 26,936        | 35,000        | 35,000        | 35,000        | 8,064          |
| <b>TOTAL TEXTBOOK FUND EXPENDITURES:</b>         |                                   | <b>26,936</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>8,064</b>   |

**FUND 207 - CAFETERIA FUND BUDGET**

| <b>REVENUES</b>                                  |  |          |                |                |                |                |
|--|--|----------|----------------|----------------|----------------|----------------|
| <b>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</b> |  |          |                |                |                |                |
| 999205-0001                                      | Transfer from School Fund (205) - Federal Reimbursements | 0        | 220,000        | 220,000        | 220,000        | 220,000        |
| 999205-0001                                      | Transfer from School Fund (205) - State Reimbursements   | 0        | 8,304          | 8,304          | 8,304          | 8,304          |
| 999205-0001                                      | Transfer from School Fund (205) - Fringe Benefits        | 0        | 69,215         | 69,215         | 69,215         | 69,215         |
| <b>TOTAL CAFETERIA FUND REVENUES:</b>            |  | <b>0</b> | <b>297,519</b> | <b>297,519</b> | <b>297,519</b> | <b>297,519</b> |
| <b>EXPENDITURES</b>                              |  |          |                |                |                |                |
| <b>FUNCTION</b>                                  | <b>EDUCATION</b>   |          |                |                |                |                |
| <b>DEPARTMENT</b>                                | <b>PUBLIC SCHOOL SYSTEM 61000</b>                        |          |                |                |                |                |
| <b>DIVISION-ACTIVITY</b>                         | <b>SCHOOL CAFETERIA FUND</b>                             |          |                |                |                |                |
| <b>ACTIVITY CODE</b>                             | <b>061000 - FUND #207</b>                                |          |                |                |                |                |
| 065100-5899                                      | Cafeteria Fund Expenditures                              | 0        | 297,519        | 297,519        | 297,519        | 297,519        |
| <b>TOTAL CAFETERIA FUND EXPENDITURES:</b>        |  | <b>0</b> | <b>297,519</b> | <b>297,519</b> | <b>297,519</b> | <b>297,519</b> |

|   |                |            |            |            |                  |
|---|----------------|------------|------------|------------|------------------|
| Total School Division Fund (205) Revenues     | 12,045,554     | 12,375,519 | 12,339,767 | 12,339,767 | 294,213          |
| Total School Division Fund (205) Expenditures | 11,721,659     | 12,375,519 | 12,339,767 | 12,339,767 | 618,108          |
| <b>Difference</b>                             | <b>323,895</b> | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>(323,895)</b> |

| <b>SUMMARY TOTAL COUNTY BUDGET - ALL FUNDS</b>           |                  |                |                  |            |                  |
|--|------------------|----------------|------------------|------------|------------------|
| Total County Budget (Fund 100, 201 and 205) Revenues     | 19,806,299       | 21,197,522     | 21,989,145       | 21,953,439 | 923,127          |
| Total County Budget (Fund 100, 201 and 205) Expenditures | 14,953,326       | 20,552,753     | 22,173,617       | 21,953,439 | 1,567,896        |
| <b>Difference</b>  | <b>4,852,973</b> | <b>644,769</b> | <b>(184,472)</b> | <b>(0)</b> | <b>(644,769)</b> |

|   |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE           |
|---|---|--------------------------------------|---|--------------------------------|--|---|------------------|
| <b>COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012</b>   |   |                                      |   |                                |  |   |                  |
| <b>REVENUE DETAILS</b>                                    |   |                                      |   |                                |  |   |                  |
| <i>LOCAL REVENUE SOURCES</i>                              |   |                                      |   |                                |  |   |                  |
| 1100  | TOTAL GENERAL PROPERTY TAXES                          | 9,835,627                            | 9,606,000                                       | 10,120,358                     | 10,034,500                                     | 10,034,500                                      | 428,500          |
| 1200  | TOTAL OTHER LOCAL TAXES                               | 1,653,371                            | 1,626,100                                       | 1,669,000                      | 1,676,000                                      | 1,676,000                                       | 49,900           |
| 1300  | TOTAL PERMIT FEES AND LICENSES                        | 62,334                               | 63,898  | 59,550                         | 59,550   | 59,550  | (4,348)          |
| 1400  | TOTAL FINES AND FORFEITURES                           | 14,681                               | 16,000  | 12,850                         | 12,850   | 12,850  | (3,150)          |
| 1500  | TOTAL REVENUE FROM USE OF MONEY AND PROPERTY          | 79,196                               | 84,500  | 54,225                         | 54,225   | 54,225  | (30,275)         |
| 1600  | TOTAL CHARGES FOR SERVICES                            | 26,043                               | 24,750  | 26,875                         | 26,875   | 26,875  | 2,125            |
| 1800  | TOTAL MISCELLANEOUS                                   | 104,206                              | 217,923   | 140,298                        | 140,298  | 140,298   | (77,625)         |
|   | <b>TOTAL COUNTY OF MATHEWS REVENUE SOURCES</b>        | <b>11,775,459</b>                    | <b>11,639,171</b>                               | <b>12,083,156</b>              | <b>12,004,298</b>                              | <b>12,004,298</b>                               | <b>365,127</b>   |
| <i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE RESOURCES</i> |   |                                      |   |                                |  |   |                  |
| 2200  | TOTAL NON-CATEGORICAL AID                             | 1,126,927                            | 998,718   | 1,022,383                      | 1,010,511                                      | 1,016,381                                       | 17,663           |
| 2400  | TOTAL SHARED EXPENSES                                 | 1,026,446                            | 1,032,423                                       | 954,413                        | 1,009,487                                      | 1,018,882                                       | (13,541)         |
| 2400  | TOTAL CATEGORICAL AID                                 | 222,099                              | 465,952   | 206,806                        | 206,756  | 206,756   | (259,196)        |
|   | <b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b> | <b>2,375,472</b>                     | <b>2,497,093</b>                                | <b>2,183,602</b>               | <b>2,226,754</b>                               | <b>2,242,019</b>                                | <b>(255,074)</b> |
| <i>FEDERAL GOVERNMENT REVENUE SOURCES</i>                 |   |                                      |   |                                |  |   |                  |
| 3300  | TOTAL CATEGORICAL AID                                 | 331,591                              | 160,000   | 808,000                        | 808,000  | 808,000   | 648,000          |
|   | <b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>       | <b>331,591</b>                       | <b>160,000</b>                                  | <b>808,000</b>                 | <b>808,000</b>                                 | <b>808,000</b>                                  | <b>648,000</b>   |
|   | <b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b> | <b>14,482,522</b>                    | <b>14,296,264</b>                               | <b>15,074,758</b>              | <b>15,039,052</b>                              | <b>15,054,317</b>                               | <b>758,053</b>   |
| <i>OTHER REVENUE SOURCES</i>                              |   |                                      |   |                                |  |   |                  |
| 4100  | TOTAL OTHER REVENUE (COMMITTED/RESTRICTED) SOURCES    | 5,323,778                            | 196,833   | 195,400                        | 195,400  | 347,345   | 150,512          |
|   | <b>TOTAL COUNTY BUDGET REVENUE SOURCES</b>            | <b>19,806,299</b>                    | <b>14,493,097</b>                               | <b>15,270,158</b>              | <b>15,234,452</b>                              | <b>15,401,662</b>                               | <b>908,565</b>   |



|   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010                      | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE    |           |
|---|---|---|--------------------------------|--|---|-----------|-----------|
| <b>COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012</b> |   |   |                                |  |   |           |           |
| <b>EXPENDITURE DETAILS</b>                              |   |   |                                |  |   |           |           |
| 011000  | TOTAL CONTINGENCY/ DESIGNATED & RESERVED OPERATING FUNDS  | 25,660  | 23,447                         | 0  | 8,601   | 8,750     | (14,697)  |
| 011100  | TOTAL BOARD OF SUPERVISORS                                | 62,537  | 62,153                         | 62,518   | 62,189  | 62,889    | 736       |
| 011200  | TOTAL COUNTY ADMINISTRATOR                                | 264,013   | 273,676                        | 317,599  | 321,105   | 322,905   | 49,229    |
| 011300  | TOTAL DEPT OF INFORMATION TECHNOLOGY                      | 155,972   | 130,460                        | 145,751  | 131,301   | 154,011   | 23,551    |
| 012210  | TOTAL COUNTY ATTORNEY AND SPECIAL LEGAL COUNSEL           | 144,723   | 144,977                        | 146,635  | 146,586   | 146,586   | 1,609     |
| 012240  | TOTAL INDEPENDENT AUDITOR                                 | 37,396  | 40,000                         | 43,000   | 39,000  | 39,000    | (1,000)   |
| 012310  | TOTAL COMMISSIONER OF THE REVENUE                         | 217,141   | 201,643                        | 206,290  | 201,647   | 201,647   | 4         |
| 012320  | TOTAL ASSESSOR  | 104,005   | 106,833                        | 0  | 0   | 0         | (106,833) |
| 012410  | TOTAL TREASURER   | 223,534   | 229,844                        | 242,246  | 235,972   | 235,972   | 6,128     |
| 013100  | TOTAL ELECTORAL BOARD AND OFFICIALS                       | 19,431  | 22,084                         | 22,084   | 21,284  | 21,284    | (800)     |
| 013200  | TOTAL REGISTRAR   | 53,974  | 59,128                         | 59,128   | 58,624  | 58,624    | (504)     |
| 021100  | TOTAL CIRCUIT COURT                                       | 23,753  | 21,601                         | 21,601   | 21,910  | 21,910    | 309       |
| 021200  | TOTAL GENERAL DISTRICT COURT                              | 7,485   | 6,875                          | 7,725  | 4,000   | 4,000     | (2,875)   |
| 021300  | TOTAL SPECIAL MAGISTRATES                                 | 811   | 1,225                          | 1,166  | 1,706   | 1,706     | 481       |
| 021601  | TOTAL J & D RELATIONS COURT/UNIT AND DETENTION FACILITIES | 1,325   | 6,000                          | 24,579   | 7,536   | 7,536     | 1,536     |
| 021700  | TOTAL CLERK OF THE CIRCUIT COURT                          | 204,206   | 208,213                        | 209,854  | 208,655   | 208,655   | 441       |
| 021910  | TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM                   | 29,028  | 25,193                         | 25,193   | 25,193  | 25,193    | 0         |
| 022100  | TOTAL COMMONWEALTH'S ATTORNEY                             | 252,841   | 218,161                        | 218,584  | 218,385   | 218,385   | 224       |
| 031200  | TOTAL SHERIFF   | 1,188,176                                       | 1,292,923                      | 1,373,607                                      | 1,363,195                                       | 1,363,195 | 70,272    |
| 031400  | TOTAL ENHANCED - 911 EMERGENCY DISPATCH SYSTEM            | 98,519  | 102,684                        | 102,896  | 100,846   | 100,846   | (1,838)   |
| 032200  | TOTAL FIRE PROTECTION SERVICES                            | 136,638   | 136,300                        | 136,300  | 136,300   | 136,300   | 0         |
| 032300  | TOTAL AMBULANCE AND RESCUE SERVICES                       | 99,327  | 82,000                         | 82,000   | 82,000  | 82,000    | 0         |
| 032400  | TOTAL EMERGENCY SERVICES AND P.E.M.S. COUNCIL             | 58,391  | 11,322                         | 20,800   | 20,800  | 20,800    | 9,478     |
| 033203  | TOTAL J&D RELATIONS DETENTION FACILITIES                  | 23,173  | 25,000                         | 24,900   | 24,900  | 24,900    | (100)     |
| 033204  | TOTAL GROUP HOME DETENETION FACILITIES                    | 33,476  | 33,476                         | 35,485   | 35,485  | 35,485    | 2,009     |
| 033205  | TOTAL REGIONAL SECURITY CENTER                            | 521,795   | 541,820                        | 514,825  | 514,825   | 514,825   | (26,995)  |
| 033300  | TOTAL COURT SERVICE UNIT & NON-SECURE DETENTION           | 9,867   | 10,680                         | 10,268   | 10,268  | 10,268    | (412)     |
| 034400  | TOTAL BUILDING OFFICIAL AND BOARD OF BUILDING APPEALS     | 116,105   | 118,711                        | 119,102  | 102,411   | 102,261   | (16,450)  |
| 035300  | TOTAL MEDICAL EXAMINER                                    | 20  | 150                            | 150  | 100   | 100       | (50)      |
| 041100  | TOTAL PUT-IN CREEK  | 5,846   | 20,000                         | 0  | 0   | 0         | (20,000)  |
| 041200  | TOTAL HIGHWAYS, STREETS, BRIDGES & SIDEWALKS              | 0   | 500                            | 500  | 500   | 500       | 0         |

|   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010                             | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE            |                  |
|---|--|---|--------------------------------|--|---|-------------------|------------------|
| <b>COUNTY OF MATHEWS BUDGET SYNOPSIS FY 2011 - 2012</b> |  |   |                                |  |   |                   |                  |
| <b>EXPENDITURE DETAILS CONTINUED</b>                    |  |   |                                |  |   |                   |                  |
| 41310   | TOTAL MAIN STREET VDOT ENHANCEMENT GRANT                         | 45,624  | 100,000                        | 80,000   | 80,000  | (20,000)          |                  |
| 041320  | TOTAL STREET LIGHTS  | 9,706   | 11,000                         | 11,000   | 11,000  | 0                 |                  |
| 042400  | TOTAL SOLID WASTE MANAGEMENT                                     | 695,139   | 611,980                        | 701,687  | 623,863   | 11,883            |                  |
| 043200  | TOTAL MAINTENANCE OF GENERAL BUILDINGS AND GROUNDS               | 562,749   | 504,826                        | 507,965  | 505,883   | 13,558            |                  |
| 051200  | TOTAL HEALTH DEPARTMENT  | 119,088   | 119,088                        | 120,451  | 120,451   | 1,363             |                  |
| 051400  | TOTAL GLOUCESTER - MATHEWS FREE CLINIC                           | 5,000   | 5,000                          | 10,000   | 5,000   | 0                 |                  |
| 052200  | TOTAL COMMUNITY SERVICES BOARD AND PULLER CENTER                 | 35,475  | 35,475                         | 39,975   | 35,475  | 0                 |                  |
| 052300  | TOTAL MIDDLE PENINSULA DISABILITY SERVICES BOARD                 | 2,000   | 2,000                          | 2,000  | 0   | (2,000)           |                  |
| 052600  | TOTAL LAUREL SHELTER, INC.                                       | 2,500   | 2,500                          | 2,500  | 2,500   | 0                 |                  |
| 053110  | TOTAL SOCIAL SERVICES  | 0   | 295,505                        | 490,975  | 490,975   | 519,475           |                  |
| 053230  | TOTAL AGENCY ON AGING & BAY TRANSIT                              | 50,600  | 50,600                         | 54,324   | 54,324  | 3,724             |                  |
| 061000  | TOTAL PUBLIC SCHOOL SYSTEM                                       | 0   | 6,515,578                      | 6,838,592                                      | 6,802,840                                       | 287,262           |                  |
| 066000  | TOTAL RAPPAHANNOCK COMMUNITY COLLEGE                             | 5,522   | 5,522                          | 5,943  | 5,943   | 421               |                  |
| 071000  | TOTAL PARKS AND RECREATION                                       | 75,619  | 78,061                         | 77,000   | 77,000  | (1,061)           |                  |
| 072500  | TOTAL FORT NONSENSE VDOT ENHANCEMENT PROJECT                     | 26,740  | 20,000                         | 10,000   | 10,000  | (10,000)          |                  |
| 072501  | TOTAL NEW POINT COMFORT LIGHTHOUSE                               | 100   | 0                              | 25,000   | 25,000  | 25,000            |                  |
| 073100  | TOTAL MEMORIAL (PUBLIC) LIBRARY                                  | 282,445   | 284,580                        | 296,965  | 292,439   | 7,859             |                  |
| 081100  | TOTAL PLANNING AND ZONING  | 281,579   | 280,678                        | 279,670  | 271,156   | (8,522)           |                  |
| 081300  | TOTAL HOUSING ASSISTANCE PROGRAMS                                | 248,440   | 3,152                          | 0  | 0   | (3,152)           |                  |
| 081400  | TOTAL PLANNING COMM.& BOARD OF ZONING APPEALS                    | 4,025   | 5,821                          | 6,321  | 6,321   | 500               |                  |
| 081500  | TOTAL LOCAL AND REGIONAL ECONOMIC DEVELOPMENT                    | 43,710  | 40,210                         | 44,000   | 39,000  | (1,210)           |                  |
| 081800  | TOTAL MIDDLE PENINSULA PLANNING DISTRICT COMM.                   | 5,000   | 5,000                          | 10,000   | 5,000   | 0                 |                  |
| 082400  | TOTAL SOIL AND WATER CONSERVATION DISTRICT                       | 6,000   | 6,000                          | 8,000  | 6,000   | 0                 |                  |
| 082500  | TOTAL RESOURCE, CONSERVATION AND DEVELOPMENT COUNCIL             | 850   | 850                            | 850  | 850   | 0                 |                  |
| 082600  | TOTAL WETLANDS BOARD   | 1,838   | 2,743                          | 2,743  | 2,428   | (315)             |                  |
| 082800  | TOTAL LITTER CONTROL PROGRAM                                     | 5,125   | 5,500                          | 5,000  | 5,000   | (500)             |                  |
| 083200  | TOTAL VIRGINIA TECH COOPERATIVE EXTENSION SERVICE                | 32,782  | 39,526                         | 39,526   | 39,326  | (200)             |                  |
| 091400  | TOTAL SHORELINE ACCESS DEVELOPMENT PROGRAM                       | 11,169  | 10,000                         | 10,000   | 10,000  | 0                 |                  |
| 095000  | TOTAL DEBT SERVICE - PRINCIPAL AND INTEREST                      | 7,097,243                                       | 688,924                        | 709,354  | 709,354   | 20,430            |                  |
|   | <b>TOTAL GENERAL FUND BUDGET EXCLUDING CAPITAL PROJECTS</b>      | <b>13,775,237</b>                               | <b>13,887,197</b>              | <b>14,564,630</b>                              | <b>14,344,452</b>                               | <b>14,409,662</b> | <b>522,464</b>   |
| 094100  | TOTAL CAPITAL PROJECTS   | 0   | 130,900                        | 890,000  | 890,000   | 992,000           | 861,100          |
|   | <b>TOTAL GENERAL FUND BUDGET</b>                                 | <b>13,775,237</b>                               | <b>14,018,097</b>              | <b>15,454,630</b>                              | <b>15,234,452</b>                               | <b>15,401,662</b> | <b>1,383,564</b> |
|   | <b>LESS TRANSFER TO SCHOOL FUND (205, 206 &amp; 207)</b>         | <b>0</b>  | <b>6,515,578</b>               | <b>6,838,592</b>                               | <b>6,802,840</b>                                | <b>6,802,840</b>  | <b>287,262</b>   |
|   | <b>LESS TRANSFER TO SOCIAL SERVICES FUND (201) INCLUDING CSA</b> | <b>0</b>  | <b>492,630</b>                 | <b>490,975</b>                                 | <b>490,975</b>                                  | <b>519,475</b>    | <b>26,845</b>    |
|   | <b>TOTAL GENERAL FUND BUDGET</b>                                 | <b>13,775,237</b>                               | <b>7,009,890</b>               | <b>8,125,063</b>                               | <b>7,940,637</b>                                | <b>8,079,347</b>  | <b>1,069,457</b> |

|  |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE         |
|--|---|--------------------------------------|---|--------------------------------|--|---|----------------|
| <b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2011 - 2012</b> |   |                                      |   |                                |  |   |                |
| <b>REVENUE DETAILS</b>                                       |   |                                      |   |                                |  |   |                |
| <i>DEPARTMENT OF SOCIAL SERVICES (LOCAL) REVENUE SOURCES</i> |   |                                      |   |                                |  |   |                |
| 999100   | TOTAL TRANSFER FROM GENERAL FUND (100)                | 0                                    | 492,630   | 490,975                        | 490,975  | 519,475   | 26,845         |
|  | <b>TOTAL LOCAL REVENUE SOURCES</b>                    | <b>0</b>                             | <b>492,630</b>                                  | <b>490,975</b>                 | <b>490,975</b>                                 | <b>519,475</b>                                  | <b>26,845</b>  |
| <i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>      |   |                                      |   |                                |  |   |                |
| 2400   | TOTAL STATE CATEGORICAL AID                           | 0                                    | 385,527   | 380,468                        | 380,468  | 380,468   | (5,059)        |
| 2400   | TOTAL CSA FUNDS                                       | 0                                    | 277,875   | 297,250                        | 297,250  | 297,250   | 19,375         |
|  | <b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b> | <b>0</b>                             | <b>663,402</b>                                  | <b>677,718</b>                 | <b>677,718</b>                                 | <b>677,718</b>                                  | <b>14,316</b>  |
| <i>FEDERAL GOVERNMENT REVENUE SOURCES</i>                    |   |                                      |   |                                |  |   |                |
| 3300   | TOTAL FEDERAL CATEGORICAL AID                         | 0                                    | 511,047   | 504,342                        | 504,342  | 504,342   | (6,705)        |
|  | <b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>       | <b>0</b>                             | <b>511,047</b>                                  | <b>504,342</b>                 | <b>504,342</b>                                 | <b>504,342</b>                                  | <b>(6,705)</b> |
|  | <b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b> | <b>0</b>                             | <b>1,667,079</b>                                | <b>1,673,035</b>               | <b>1,673,035</b>                               | <b>1,701,535</b>                                | <b>34,456</b>  |
| <b>DEPARTMENT OF SOCIAL SERVICES SYNOPSIS FY 2011 - 2012</b> |   |                                      |   |                                |  |   |                |
| <b>EXPENDITURE DETAILS</b>                                   |   |                                      |   |                                |  |   |                |
| 053110   | TOTAL SOCIAL SERVICES EXPENDITURES                    | 690,589                              | 1,136,579                                       | 1,160,535                      | 1,160,535                                      | 1,189,035                                       | 52,456         |
| 053500   | TOTAL CSA ADMINISTRATION & POOL FUNDS                 | 487,500                              | 487,500   | 512,500                        | 512,500  | 512,500   | 25,000         |
|  | <b>TOTAL SOCIAL SERVICES EXPENDITURES</b>             | <b>1,178,089</b>                     | <b>1,624,079</b>                                | <b>1,673,035</b>               | <b>1,673,035</b>                               | <b>1,701,535</b>                                | <b>77,456</b>  |
|  | <b>TOTAL SOCIAL SERVICES BUDGET</b>                   | <b>1,178,089</b>                     | <b>1,624,079</b>                                | <b>1,673,035</b>               | <b>1,673,035</b>                               | <b>1,701,535</b>                                | <b>77,456</b>  |

|  |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE           |
|--|---|--------------------------------------|---|--------------------------------|--|---|------------------|
| <b>SCHOOL DIVISION SYNOPSIS FY 2011 - 2012<br/>REVENUE DETAILS</b>     |   |                                      |   |                                |  |   |                  |
| <i>COUNTY OF MATHEWS (LOCAL) REVENUE SOURCES</i>                       |   |                                      |   |                                |  |   |                  |
| 999100   | TOTAL LOCAL REVENUE SOURCES                                   | 0                                    | 6,515,578                                       | 6,838,592                      | 6,802,840                                      | 6,802,840                                       | 287,262          |
| 1800   | TOTAL OTHER LOCAL REVENUE SOURCES                             | 0                                    | 45,400  | 45,400                         | 45,400   | 45,400  | 0                |
|  | <b>TOTAL LOCAL REVENUE SOURCES</b>                            | <b>0</b>                             | <b>6,560,978</b>                                | <b>6,883,992</b>               | <b>6,848,240</b>                               | <b>6,848,240</b>                                | <b>287,262</b>   |
| <i>COMMONWEALTH OF VIRGINIA (STATE) REVENUE SOURCES</i>                |   |                                      |   |                                |  |   |                  |
| 2400   | TOTAL STATE CATEGORICAL AID                                   | 0                                    | 4,687,628                                       | 4,475,840                      | 4,475,840                                      | 4,475,840                                       | (211,788)        |
|  | <b>TOTAL COMMONWEALTH OF VIRGINIA REVENUE SOURCES</b>         | <b>0</b>                             | <b>4,687,628</b>                                | <b>4,475,840</b>               | <b>4,475,840</b>                               | <b>4,475,840</b>                                | <b>(211,788)</b> |
| <i>FEDERAL GOVERNMENT REVENUE SOURCES</i>                              |   |                                      |   |                                |  |   |                  |
| 3300   | TOTAL FEDERAL CATEGORICAL AID                                 | 0                                    | 796,948   | 1,015,687                      | 1,015,687                                      | 1,015,687                                       | 218,739          |
|  | <b>TOTAL FEDERAL GOVERNMENT REVENUE SOURCES</b>               | <b>0</b>                             | <b>796,948</b>                                  | <b>1,015,687</b>               | <b>1,015,687</b>                               | <b>1,015,687</b>                                | <b>218,739</b>   |
|  | <b>TOTAL LOCAL, STATE AND FEDERAL REVENUE SOURCES</b>         | <b>0</b>                             | <b>12,045,554</b>                               | <b>12,375,519</b>              | <b>12,339,767</b>                              | <b>12,339,767</b>                               | <b>294,213</b>   |
| <b>SCHOOL DIVISION SYNOPSIS FY 2011 - 2012<br/>EXPENDITURE DETAILS</b> |   |                                      |   |                                |  |   |                  |
| 063130-0001  | INSTRUCTION   | 0                                    | 7,758,717                                       | 7,851,033                      | 7,851,033                                      | 7,851,033                                       | 92,316           |
| 063140-0001  | ADMIN, ATTENDENCE & HEALTH SERVICES                           | 0                                    | 760,072   | 779,704                        | 779,704  | 779,704   | 19,632           |
| 063150-0001  | TRANSPORTATION  | 0                                    | 778,045   | 803,845                        | 803,845  | 803,845   | 25,800           |
| 063160-0001  | OPERATION & MAINTENANCE                                       | 0                                    | 1,126,498                                       | 1,180,242                      | 1,144,490                                      | 1,144,490                                       | 17,992           |
| 063180-0001  | TECHNOLOGY  | 0                                    | 268,876   | 439,394                        | 439,394  | 439,394   | 170,518          |
| 063190-0001  | DEBT SERVICE - PRINCIPAL                                      | 0                                    | 732,034   | 748,819                        | 748,819  | 748,819   | 16,785           |
| 063190-0002  | DEBT SERVICE - INTEREST                                       | 0                                    | 297,417   | 255,171                        | 255,171  | 255,171   | (42,246)         |
| 999206   | TRANSFER FROM SCHOOL FUND TO TEXTBOOK FUND                    | 0                                    | 19,792  | 19,792                         | 19,792   | 19,792  | 0                |
| 999207   | TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FEDERAL         | 0                                    | 220,000   | 220,000                        | 220,000  | 220,000   | 0                |
| 999207   | TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - STATE           | 0                                    | 8,304   | 8,304                          | 8,304  | 8,304   | 0                |
| 999207   | TRANSFER FROM SCHOOL FUND TO CAFETERIA FUND - FRINGE BENEFITS | 0                                    | 69,215  | 69,215                         | 69,215   | 69,215  | 0                |
|  | <b>TOTAL SCHOOL FUND EXPENDITURES</b>                         |                                      | <b>12,038,970</b>                               | <b>12,375,519</b>              | <b>12,339,767</b>                              | <b>12,339,767</b>                               | <b>300,797</b>   |

|                            |   | ACTUAL<br>ACCRUAL BASIS<br>2009-2010 | APPROVED<br>BUDGET<br>2010-2011<br>May 25, 2010 | BUDGET<br>REQUEST<br>2011-2012 | ADOPTED<br>BUDGET<br>2011-2012<br>May 16, 2011 | AMENDED<br>BUDGET<br>2011-2012<br>June 28, 2011 | CHANGE           |
|----------------------------|---|--------------------------------------|---|--------------------------------|--|---|------------------|
| <b>FUND 206</b>            |   |                                      |   |                                |  |   |                  |
| <i>REVENUE DETAILS</i>     |   |                                      |   |                                |  |   |                  |
| 999100                     | TOTAL TRANSFER FROM SCHOOL FUND                                 | 0                                    | 26,936  | 19,792                         | 19,792   | 19,792  | (7,144)          |
|                            | <b>TOTAL LOCAL TEXTBOOK REVENUE</b>                             | <b>0</b>                             | <b>26,936</b>                                   | <b>19,792</b>                  | <b>19,792</b>                                  | <b>19,792</b>                                   | <b>(7,144)</b>   |
| <i>EXPENDITURE DETAILS</i> |   |                                      |   |                                |  |   |                  |
| 063130-0001                | TEXTBOOK FUND EXPENDITURES                                      | 0                                    | 26,936  | 35,000                         | 35,000   | 35,000  | 8,064            |
|                            | <b>TOTAL TEXTBOOK FUND EXPENDITURES</b>                         | <b>0</b>                             | <b>26,936</b>                                   | <b>35,000</b>                  | <b>35,000</b>                                  | <b>35,000</b>                                   | <b>8,064</b>     |
|                            | <b>TOTAL TEXTBOOK FUND BUDGET</b>                               | <b>0</b>                             | <b>26,936</b>                                   | <b>35,000</b>                  | <b>35,000</b>                                  | <b>35,000</b>                                   | <b>8,064</b>     |
| <b>FUND 207</b>            |   |                                      |   |                                |  |   |                  |
| <i>REVENUE DETAILS</i>     |   |                                      |   |                                |  |   |                  |
| 999205-0001                | TRANSFER FROM SCHOOL FUND (205)                                 | 0                                    | 0   | 297,519                        | 297,519  | 297,519   | 297,519          |
|                            | <b>TOTAL CAFETERIA FUND REVENUES:</b>                           | <b>0</b>                             | <b>0</b>  | <b>297,519</b>                 | <b>297,519</b>                                 | <b>297,519</b>                                  | <b>297,519</b>   |
| <i>EXPENDITURE DETAILS</i> |   |                                      |   |                                |  |   |                  |
| 065100-5899                | CAFETERIA FUND EXPENDITURES                                     |                                      | 747,722   | 747,722                        | 747,722  | 747,722   | 747,722          |
|                            | <b>TOTAL CAFETERIA FUND EXPENDITURES:</b>                       |                                      | <b>747,722</b>                                  | <b>747,722</b>                 | <b>747,722</b>                                 | <b>747,722</b>                                  | <b>747,722</b>   |
|                            | <b>TOTAL CAFETERIA FUND BUDGET</b>                              | <b>0</b>                             | <b>747,722</b>                                  | <b>747,722</b>                 | <b>747,722</b>                                 | <b>747,722</b>                                  | <b>747,722</b>   |
|                            | <b>TOTAL SCHOOL REVENUES</b>                                    | <b>0</b>                             | <b>12,045,554</b>                               | <b>12,375,519</b>              | <b>12,339,767</b>                              | <b>12,339,767</b>                               | <b>584,588</b>   |
|                            | <b>TOTAL SCHOOL EXPENDITURES</b>                                | <b>0</b>                             | <b>12,038,970</b>                               | <b>12,375,519</b>              | <b>12,339,767</b>                              | <b>12,339,767</b>                               | <b>1,056,583</b> |
|                            | <b>TOTAL SCHOOL DIVISION BUDGET</b>                             | <b>0</b>                             | <b>12,038,970</b>                               | <b>12,375,519</b>              | <b>12,339,767</b>                              | <b>12,339,767</b>                               | <b>300,797</b>   |
|                            | <b>TOTAL SCHOOL DIVISION BUDGET</b>                             | <b>0</b>                             | <b>12,038,970</b>                               | <b>12,375,519</b>              | <b>12,339,767</b>                              | <b>12,339,767</b>                               | <b>300,797</b>   |
|                            | <b>TOTAL DEPARTMENT OF SOCIAL SERVICES BUDGET INCLUDING CSA</b> | <b>1,178,089</b>                     | <b>1,624,079</b>                                | <b>1,673,035</b>               | <b>1,673,035</b>                               | <b>1,701,535</b>                                | <b>77,456</b>    |
|                            | <b>TOTAL GENERAL FUND BUDGET</b>                                | <b>13,775,237</b>                    | <b>7,207,015</b>                                | <b>8,125,063</b>               | <b>7,940,637</b>                               | <b>8,079,347</b>                                | <b>872,332</b>   |
|                            | <b>TOTAL COUNTY BUDGET</b>                                      | <b>14,953,326</b>                    | <b>20,870,064</b>                               | <b>22,173,617</b>              | <b>21,953,439</b>                              | <b>22,120,649</b>                               | <b>1,250,585</b> |