

**SYNOPSIS OF THE ADOPTED BATH COUNTY BUDGET,
INCLUDING BATH COUNTY PUBLIC SCHOOLS, FOR FISCAL YEAR 2011-12**

EXPENDITURES

<u>Expenditure Function</u>	<u>Adopted 2010-11(\$)</u>	<u>Expenditures 06-30-11(\$)</u>	<u>Department 11-12 Request (\$)</u>	<u>Adopted 11-12 (\$)</u>	<u>Adopted 11-12 vs. Adopted Budget 10-11, Increase or Decrease (\$)</u>
Gen.& Finan.Admin.	967,827	926,572	923,622	951,454	- 16,373
Judicial System	342,539	337,644	361,165	370,862	+ 28,323
Public Safety	1,856,089	1,761,991	1,979,574	1,987,825	+ 131,736
Public Works	1,210,093	1,111,676	1,288,836	1,264,423	+ 54,330
Health & Welfare	730,655	685,095	765,958	774,215	+ 43,560
Recreation & Cultural	481,218	449,688	494,818	465,502	- 15,716
Community Develop'mt	924,225	259,376	1,776,913	1,798,783	+ 874,558
Debt Service	1,087,746 ¹	1,072,894	721,305	721,305	- 366,441
Non-Departmental	4,304,184	72,548	6,057,295	4,920,063	+ 615,879
Reserves	1,122,781 ²	20,000	-0-	1,387,406	+ 264,625
Capital Outlay	611,894	380,834	1,891,324	1,250,454	+ 638,560
Tourism	590,841	157,322	714,000	714,000	+ 123,159
County Total:	14,230,092	7,235,640	16,974,810	16,606,292	+ 2,376,200
Schools:					
<i>Dabney Lancaster</i>					
<i>Comm. College</i>	3,749	3,749	3,749	3,749	-0-

continued

¹ The adopted budget was \$768,337 and was supplemented from the Contingency in the amount of \$319,409, totaling \$1,087,746 for loan payoffs.

² The adopted budget was \$1,442,190 and transfers to other line items allowed loan and lease purchase payoffs.

<i>Public Schools Fund</i>					
Instruction	5,579,216	5,551,718	6,060,006	--	--
Admin., Attend., & Health	370,600	368,821	376,144	--	--
Pupil Transpt.	757,743	766,008	839,791	--	--
Operations & Maintn.	1,258,343	1,263,662	1,431,709	--	--
Technology	<u>283,801</u>	<u>285,111</u>	<u>283,733</u>	--	--
Subtotal:	8,249,703	8,235,320	8,991,383	8,604,871	+ 355,168
<i>School Food Fund</i>					
Subtotal:	<u>493,877</u>	<u>499,453</u>	<u>526,972</u>	<u>526,972</u>	<u>+ 33,095</u>
Schools Total:	8,743,580	8,734,773³	9,518,355	9,131,843	+ 388,263
BUDGET					
TOTAL:	22,977,421	15,974,162	26,496,914	25,741,884	+ 2,764,463

REVENUES

Revenue Function	Adopted 2010-11(\$)	Actual Revenues 06-30-11(\$)	Department 11-12 Request (\$)	Adopted 11-12 (\$)	Adopted 11-12 vs. Adopted Budget 10-11, Increase or Decrease (\$)
County Funds	14,031,875	13,722,651	15,206,738	14,316,523	+ 284,648
State Funds-County	2,121,677	1,553,782	2,914,994	2,914,994	+ 793,317
Federal Funds- County	137,503	89,781	116,000	131,000	- 6,503
State Funds-School	1,618,340	1,791,225	1,632,420	1,632,420	+ 14,080
Federal Funds-School	681,471	628,460	608,160	608,160	- 73,311
Local School Funds	186,555	207,423	186,555	186,555	-0-
Fund Balance	4,200,000	--	5,952,232	5,952,232	+ 1,752,232
BUDGET					
TOTAL:	22,977,421	17,993,322	26,617,099	25,741,884	+ 2,764,463

³ Some categories of School and School Food spending are over the original adopted budget; however, the Schools and School Foods received \$75,217.03 in ARRA/Stimulus Funds that the School Board and County Board approved for use as one-time bonus funds for the Schools and School Food staffs. Those appropriations do not appear in the original adopted budget.

PROPOSED 2011-12 TRANSFERS:

<u>Department</u>	<u>Amount of Transfer from General Fund</u>
<i>Public Schools Fund</i>	\$ 6,447,505.00
<i>Social Services</i>	\$ 212,047.00
<i>School Food Fund</i>	<u>\$ 257,203.00</u>
TOTAL:	\$ 6,916,755.00

Note: The Board of Supervisors approved the annual budget for FY 2011-12 after deliberation during its Regular Meeting on June 14, 2011.