

**SPECIAL REVENUE FUNDS APPROPRIATION ADJUSTMENTS
BASED ON PRIOR YEAR FUND BALANCES**

FUND	DESCRIPTION	FY 10 BUDGET END BAL	FY 10 ACTUAL END BAL	END BAL VARIANCE	FY 11 REVENUE BUDGET	FY 11 ADJUSTED REVENUE BUDGET	FY 11 ORIGINAL EXPEND BUDGET	FY 11 ADJUSTED EXPEND BUDGET	FY 11 ESTIMATED END BAL
103	JAIL PHONE COMMISSION FUND	53,807	53,149	-658	6,000	6,000	10,000	59,149	0
105	RECREATION FUND	2,592	6,636	4,044	10,000	10,000	12,592	16,636	0
202	COMM DEV BLOCK GRANT FUND	47,627	47,184	-443	127,675	659,760	132,999	659,760	47,184
209	LITTER GRANT FUND	72,128	81,805	9,677	30,000	30,000	102,128	111,805	0
226	LAW LIBRARY FUND	11,969	11,564	-405	2,300	2,300	14,269	13,864	0
228	FIRE/EMS/GRANT PROG FUND	112,945	162,298	49,353	87,000	87,000	199,945	249,298	0
229	FORFEITED ASSET SHARING PROG	47,838	57,762	9,924	0	0	47,838	57,762	0
301	SCHOOL CONSTRUCTION FUND	744,394	626,858	-117,536	0	0	744,394	626,858	0
305	COUNTY CAPITAL PROJECTS FUND	1,602,326	1,675,973	73,647	635,000	635,000	2,237,326	2,310,973	0
103	JAIL PHONE COMMISSION FUND	ONLY USED FOR INMATE-RELATED PURPOSES, INCLUDING INMATE LITTER PICKUP PROGRAM							
105	RECREATION FUND	PRIMARILY USED FOR COUNTY FAIR							
202	COMM DEV BLOCK GRANT FUND	CDBG GRANT USED FOR MEDICAL OFFICE BUILDING PROJECT, BALANCE IN FUND REPRESENTS IPR FUNDS							
209	LITTER GRANT FUND	USED FOR PURCHASE OF USED FRONT-LOAD TRUCK FOR RECYCLING PROGRAM							
226	LAW LIBRARY FUND	USED FOR MAINTENANCE OF LAW LIBRARY, INCLUDING UPDATES TO COUNTY CODE							
228	FIRE/EMS/GRANT PROG FUND	USED FOR EMS VOLUNTEER FIRE DEPARTMENTS TRAINING AND EQUIPMENT							
229	FORFEITED ASSET SHARING PROG	USED FOR LAW ENFORCEMENT PURPOSES BY SHERIFF & COMMONWEALTH'S ATTORNEY							
301	SCHOOL CONSTRUCTION FUND	USED FOR COMPLETION OF SCHOOL BOND PROJECTS							
305	COUNTY CAPITAL PROJECTS FUND	APPROVED CIP PROJECT BALANCES AT 6/30/10							
	ANIMAL POUND EXPANSION	18,270							
	EASTSIDE RENOVATION	1,972							
	MCKENNEY RECREATION	73,108							
	CONVENIENCE CENTERS	351,764							
	SCWWA	94,381							
	COMMERCE PARK RD	-370,312 (WAITING FOR VDOT REIMBURSEMENT)							
	PHONE SYSTEM	147,786							
	SCHOOL BUSES	13,143 (SCHOOL ALLOCATION FROM CASH PROFFERS)							
	SPORTS COMPLEX	1,347,339							
	FORD VOL FIRE DEPT	343,522							
	BRUSH TRUCK	90,000							
	ROHOIC RENOVATIONS	200,000							
	TOTAL	2,310,973							

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