

# PITTSYLVANIA COUNTY

## *ADOPTED BUDGET*

FISCAL YEAR 2011-2012



May 2, 2011

**Honorable Members of the Board of Supervisors, Boards, Agencies and Commissions, Pittsylvania County:**

In accordance with 15.2-407E of the Code of Virginia, 1950, as amended, the County Administrator is required to present a balanced fiscal budget to the Board of Supervisors for planning purposes only for the year ending June 30, 2012. This budget is developed in accordance with the requirements of section 15.2-2503 through 15.2-2506 of the Code of Virginia, 1950, as amended. This budget incorporates the adopted budget of 2010, the actual end of the year 2010, as well as the adopted budget for 2011. In addition, this budget shows the departmental requests for fiscal year 2012 and the adopted budget for 2012. The budget also includes the projected end of year revenues and expenditures for 2011 as well as the percentage difference between the 2011 adopted budget and the 2012 adopted budget. Because of the significant impact of changes from the Commonwealth of Virginia to the County of Pittsylvania, the Board of Supervisors has been left with significant gaps in revenues and expenditures because of changes in the economy but mostly due to reductions of aid to localities from the Commonwealth of Virginia. In order to operate a balanced budget annually, the Board of Supervisors needs to contain their expenditures within the available revenues. In order to do that and meet the guidelines necessary to pay bond debt, the County should pay close attention to expenditures over the next two years in order to pay required debt service. The County Administrator recommends the Board of Supervisors to begin this year preparing for required revenue sources for next year. This would incorporate recommending a request to develop a Solid Waste Fee that was recommended by the Honorable Tim Barber several years ago for each household in the County. This would require the County to prepare and develop its plan prior to December of 2011 in order to submit it to the General Assembly for the required action that authorizes the local ordinance to establish such a fee. In addition, the Board of Supervisors should also consider the Business Occupational License Tax that has been recommended by the Honorable Marshall Ecker. This would require action in the 2011 year in order to be processed prior to the January 1 date of the beginning of the tax year for businesses, industries, and home businesses. The County Administrator recommends that the Board of Supervisors also consider another source of revenue for the 2013 budget year. This revenue would be generated by adjusting the County's assessment value of personal property to meet changes that have been recommended each year in the General Assembly using the NADA value of the full value of the lowest cost identified in the NADA book. This would require the County to completely adjust its assessment formula which was frozen by the General Assembly of the Commonwealth of Virginia when the car tax was instituted several years ago. This also would require action of the General Assembly.

In summary, the citizens of Pittsylvania County and the Board of Supervisors are at the mercy of the General Assembly to acquire new revenue sources and to stop the reduction of revenue reimbursements that have continued to be reduced over the past 8 years.

### Budget Format

This adopted budget incorporates no change in the real estate tax rate currently set at .52¢ per \$100 of value. The remaining base levies incorporating generating equipment, machinery and tools, mobile homes and barns, public service corporations will also remain at their current tax rate.

This budget reflects losses of revenue due to changes in the economy as well as significant changes by the General Assembly. The losses for Constitutional officers are again reflected in this budget as the County has continued to pick up State reductions for the past 5 years in the operation of our Constitutional offices. In addition, this year aid to localities was a continued reduction line item and the State has enforced a new cost to the County in paying for the Line of Duty Act cost for law enforcement officers, correction officers, and fire and rescue workers including the volunteer fire departments and rescue squads. This incorporates a \$73,945 additional cost for the year 2012 and it will increase over the next 4 years to a cost of \$191,420 in the year 2015 for the County of Pittsylvania.

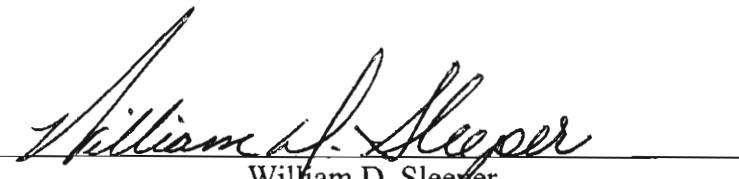
In order to meet the guidelines from the Board of Supervisors to retain all existing employees, the 2012 budget reduces all vacant positions except two in the Sheriff's Department. It does not require reduction of any positions in the general operating line items. This budget does include funding for the new Recreation Department, which includes funding necessary to pay the cost of rental of the Pittsylvania County Schools for Youth Sports. Significant reductions are shown in this budget by line item. All other capital purchases of equipment and vehicles have been frozen with the exception of three vehicles for the Sheriff's Department in order to ensure that safety is maintained. Donations to all agencies outside of County operations have been reduced or eliminated. Significant reductions in economic development are reflected in this budget. There are available funds to match Tobacco Commission applications to continue doing work in economic development and all basic Capital Outlays of the 310 Capital Outlay section of this budget have been reduced, frozen or eliminated. The only new cost for capital projects in this budget is for roof repairs at the Library in Chatham.

An additional burden on the Board of Supervisors and the citizens of Pittsylvania County is to ensure the Pittsylvania County Landfill continues to meet the requirements of the Virginia Department of Environmental Quality and Environmental Protection Agency while providing the required services for the citizens. This incorporates the requirements of a \$3 million financing package through the Industrial Development Authority in order to build and provide the next section of the landfill for use. This budget will incorporate no debt service requirements for that issue until the following year. The Board of Supervisors is charged by the Federal Communication Commission with changing the E911 system to significantly rebuild the County's emergency communication system. This is an estimated cost of \$17 million at this time and is incorporated in this budget as a bond issue or a lease purchase agreement depending on the selection of vendors. Debt service costs for these improvements will show in the 2013 budget.

The County is still working towards the final issue of all the bonds necessary for the school construction that is already been completed. The County has been paying interest on construction notes of \$20 million and awaiting the General Assembly's action to

re-institute the Literary Loans. This will allow the County to purchase bonds at 2% - 2.5% rate, which is lower than the current bond market for municipal bonds. It is anticipated that the County will actually issue these bonds in the year 2014 which reduces the County's requirements for the full bond debt in years 2012 through 2014. The County will be using excess bond proceeds from the High School Renovation Project to fund debt payments on the 2008B bonds thru the year 2013.

In closing, this adopted budget from the County Administrator for 2012 is balanced as presented without a tax increase, however; it does utilize \$2,368,862 of excess bond proceeds to pay the 2012 2008B bond debt payment, which eliminated the need for unappropriated surplus to balance this budget. This adopted budget is respectfully submitted.



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William D. Sleeper  
County Administrator

**PITTSYLVANIA COUNTY, VIRGINIA**  
**ADOPTED BUDGET**  
**FOR FISCAL YEAR 2011-2012**

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**PITTSYLVANIA COUNTY, VIRGINIA**  
**ADOPTED BUDGET**  
**FOR FISCAL YEAR 2011-2012**

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**PITTSYLVANIA COUNTY, VIRGINIA**  
**ADOPTED BUDGET**  
**FOR FISCAL YEAR 2011-2012**

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**PITTSYLVANIA COUNTY, VIRGINIA**  
**ADOPTED BUDGET**  
**FOR FISCAL YEAR 2011-2012**

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# BUDGET RESOLUTION

Presented: May 2, 2011  
Adopted: May 2, 2011

**RESOLUTION 2011-05-01**

**VIRGINIA:** At an adjourned meeting of the Pittsylvania County Board of Supervisors on Monday, May 2, 2011 in the General District Courtroom in the Edwin R. Shields Courthouse Addition in Chatham, Virginia, the following resolution on the annual budget for Fiscal Year 2012 was presented and adopted.

**WHEREAS**, the laws of the Commonwealth of Virginia require the governing body to prepare and approve a budget for fiscal and planning purposes, notwithstanding additional requirements for the schools, including revenues and expenditures for the ensuing year by May 1, 2011; and

**WHEREAS**, the laws of the Commonwealth of Virginia control the distribution of funds by appropriations giving the Board of Supervisors authority to set such appropriations at such periodic basis as outlined in Section 15.2-2506 of the Code of Virginia, being further identified in this Resolution with Exhibit A and Exhibit B; and

**WHEREAS**, a public hearing has been properly advertised and held on April 25, 2011, in accordance with state statute as shown by the affidavit of the publisher; then,

**BE IT HEREBY RESOLVED**, by the Board of Supervisors of the County of Pittsylvania, that there be hereby adopted and appropriated a budget for Fiscal Year 2012, the full and complete budget is contained in the document entitled:

**"PITTSYLVANIA COUNTY ADOPTED BUDGET"  
FISCAL YEAR 2012  
JULY 1, 2011 - JUNE 30, 2012  
TOTALING: \$ 206,522,126**

**BE IT FURTHER RESOLVED**, that the estimated budget total of \$206,522,126 includes \$13,696,012 total local effort for the Pittsylvania County Schools, and \$830,450 in reallocated carryovers for Capital Improvements, \$1,294,625 carryover for Industrial Development Local. Included in this budget is an approval of supplements for employees of the Sheriff's Department including the jail. In addition, it includes a continued supplement of \$10,000 each for the Commissioner, Treasurer, Commissioner of Revenue and Clerk of Courts and \$5,000 for the Commonwealth's Attorney for salary supplements.

**BE IT STILL FURTHER RESOLVED**, that the funds of the School Budget, the Library Board, and the Welfare Board shall be expended only by order and approval of those respective boards and that no money shall be paid out for such contemplated expenditures unless and until there has first been made an appropriation for such contemplated expenditures by the Board of Supervisors; and,

**BE IT STILL FURTHER RESOLVED** that the School Budget estimate for FY 2011-2012 be set at \$83,683,276 with the local funds provided by the Board of Supervisors set at \$13,696,012 to be funded by classification as allowed by the Code of Virginia, 1950 as amended, and the school board to report back in amounts requested to be funded in each classification if different than shown in the approved budget.

The local funds include the following:

General Fund Local \$13,696,012 (Includes \$45,000 Solid Waste)

**BE IT STILL FURTHER RESOLVED**, that the Board of Supervisors shall receive quarterly revenue and expenditure reports comparing receipts and expenditures to the approved budget from the Office of the County Administrator; and,

**BE IT STILL FURTHER RESOLVED**, that the unit tax levy for the year commencing January 1, 2011 shall be as follows:

Real Property:	\$ .52 per \$100 of assessed value, 100% market value
Mobile Homes and Barns:	\$ .52 per \$100 of assessed value, 100% market value
Machinery and Tools:	\$ 4.50 per \$100 of assessed value at 10% of original cost
Personal Property:	\$8.50 per \$100 of assessed value, 30% of market value.

In accordance with the requirements set forth in Section 58.1-3524 (C) (2) and Section 58.1-3912 (E) of the Code of Virginia, as amended by Chapter 1 of the Acts of Assembly (2004 Special Session 1) and as set forth in Item 503.E (Personal Property Tax Relief Program) of Chapter 951 of the 2005 Acts of Assembly any qualifying vehicle situated within the county commencing January 1, 2011, shall receive personal property tax relief in the following manner:

- Personal use vehicles valued at \$1,000 or less will be eligible for 100% tax relief;
- Personal use vehicles valued at \$1,001 to \$20,000 will be eligible for 63% tax relief;

- Personal use vehicles valued at \$20,001 or more shall only receive 63% tax relief on the first \$20,000 of value; and
- All other vehicles which do not meet the definition of “qualifying” (business use vehicles, farm use vehicles, motor home, etc.) will not be eligible for any of tax relief under this program.

Generating Equipment:                            \$.52 per \$100 of assessed value, 100% of market value

Capital Merchant Tax:                            \$ 2.75 per \$100 of assessed value, 30% of inventory value

Motor Vehicle Tax:                                \$38.75 per vehicle, except as specified by ordinance

Consumer Utility Tax:                            20% of the first \$15.00 monthly for residential users and 20% of the first \$100.00 monthly for commercial or industrial users, except as required for Gas and Electricity, as defined by Chapter 6 Section 13 of the Pittsylvania County Code 1975 as amended

**AND BE IT FURTHER RESOLVED** by the Pittsylvania County Board of Supervisors that, for the fiscal year beginning on July 1, 2011, and ending on June 30, 2012, the following sections are hereby adopted.

Section 1.     The cost center shown on the attached table labeled Appropriations Resolution, Exhibit A, are hereby appropriated from the designated estimated revenues as shown on the attached table labeled Appropriations Resolution, Exhibit A. This appropriation does include the unappropriated surplus. Funds may be appropriated by the Board of Supervisors as needed during FY 2012 subject to the Board's by-laws for appropriations.

Section 2.     Appropriations, in addition to those contained in this general Appropriations Resolution, may be made by the Board of Supervisors only if there is available in the fund unencumbered or unappropriated sums sufficient to meet such appropriations.

Section 3.     All appropriations herein authorized shall be on the basis of cost centers for all departments and agencies excluding schools. The regular school fund is specifically appropriated by category as listed on Exhibit A.

- Section 4.** The School Board and the Social Services Board are separately granted authority for implementation of the appropriated funds for their respective operations. By this resolution the School Board and the Social Services Board are authorized to approve the transfer of any unencumbered balance or portion thereof from one line item of expenditure to another within the same classification in their respective funds in any amount. Transfers between classification or funds require approval of the Board of Supervisors.
- Section 5.** The County Administrator is expressly authorized to transfer any unencumbered balance or portion thereof from one line item of expenditure to another within the same cost center for the efficient operation of government.
- Section 6.** All outstanding encumbrances, both operating and capital, at June 30, 2011 shall be reappropriated to the FY 2012 fiscal year to the same cost center and account for which they are encumbered in the previous year. A report of which shall be submitted to the Board.
- Section 7.** At the close of the fiscal year, all unencumbered appropriations lapse for budget items other than the School Cafeteria Receipts Fund 209, the State Restricted Seizure Fund - Sheriff 241, the Federal Restricted Seizure Fund 242, the State Restricted Seizure Fund – Commonwealth’s Attorney 243, the Animal Friendly Plates Fund 245, the Grants Fund 250, the Work Force Investment Act Fund 251, Law Library Fund 260, the Library Memorial Gift Fund 265, Cash Bonds Fund 305, the County Capital Improvements Fund 310, the Jail Inmate Management Fund 311, the Courthouse Maintenance Fund 312, the Jail Operating Fund 313, the Courthouse Security Fund 314, the Jail Processing Fund 315, the Rural Roads Fund 320, the Industrial Development Local Fund 325, the Industrial Development Cyclical Fund 330, the School Bond Fund 410, the Landfill Bond Fund 415, the E911 Bond Fund 416, the Social Services Bond Fund 420, the Debt Service Reserve Fund 425, the Bond Fund-Schools 435, the Special Welfare Fund 733 and the Pittsylvania County Employees Health Plan 734. Thus, all cancelled cash balances shall revert back to the General Fund.
- Section 8.** Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriated until the completion of the project or until the Board of Supervisors, by appropriate ordinance or resolution, changes or eliminates the appropriation. Upon completion of a capital project, the County

Administrator is hereby authorized to close out the project and transfer to the funding source any remaining balances. This section applies to all existing appropriations for capital projects at June 30, 2011 and appropriations in the FY 2012 Budget. The County Administrator is hereby authorized to approve construction change orders to contracts up to an increase of \$10,000.00 and approve all change order for reduction of contracts.

- Section 9. The approval of the Board of Supervisors of any grant of funds to the County shall constitute the appropriation of both the revenue to be received from the grant and the County's expenditure required by the terms of the grant, if any. The appropriation of grant funds will not lapse at the end of the fiscal year but shall remain appropriated until completion of the project or until the Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation. The County Administrator may increase or reduce any grant appropriation to the level approved by the granting agency during the fiscal year. The County Administrator may approve necessary accounting transfers between cost centers and funds to enable the grant to be accounted for in correct manner. Upon completion of a grant project, the County Administrator is authorized to close out the grant and transfer back to the funding source any remaining balance. This section applies to appropriations for grants outstanding at June 30, 2011 and appropriations in the FY 2012 Budget.
- Section 10. The County Administrator may reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the Federal Government to the level approved by the responsible state or federal agency.
- Section 11. The County Administrator is authorized to make transfers to the various funds for which there are transfers budgeted. The County Administrator shall transfer funds only as needed up to amounts budgeted or in accordance with any existing bond resolutions that specify the matter in which transfers are to be made.
- Section 12. The Treasurer may advance monies to and from the various funds of the County to allow maximum cash flow efficiency. The advances must not violate County bond covenants or other legal restrictions that would prohibit an advance.
- Section 13. All purchases with funds appropriated herein shall be made in accordance with the County purchasing ordinance and applicable state statutes.

- Section 14. It is the intent of this resolution that funds be expended for the purposes indicated in the budget; therefore, budgeted funds may not be transferred from operating expenditures to capital projects or from capital projects to operating expenses without the prior approval from the Board of Supervisors. Also, funds may not be transferred from one capital project to another without the prior approval of the Board of Supervisors.
- Section 15. The County Administrator is authorized, pursuant to state statute, to issue orders and warrants for payments where funds have been budgeted, appropriated, and where sufficient funds are available. A warrant register shall be presented to the Board of Supervisors not less frequently than monthly.
- Section 16. Subject to the qualifications in this resolution contained, all appropriations are declared to be maximum, conditional and proportionate appropriations – the purpose being to make the appropriations payable in full in the amount named herein if necessary and then only in the event the aggregate revenues collected and available during the fiscal year for which the appropriations are made are sufficient to pay all the appropriations in full. Otherwise, the said appropriations shall be deemed to be payable in such proportion as the total sum of all realized revenue of the respective funds is to the total amount of revenue estimated to be available in the said fiscal year by the Board of Supervisors.
- Section 17. All revenue received by any agency under the control of the Board of Supervisors or by the School Board or by the Social Services Board not included in its estimate of revenue for the financing of the fund budget as submitted to the Board of Supervisors may not be expended by said agency under the control of the Board of Supervisors or by the School Board or by the Social Services Board without the consent of the Board of Supervisors being first obtained. Nor may any of these agencies or boards make expenditures, which will exceed a specific item of an appropriation.
- Section 18. Allowances out of any of the appropriations made in this resolution by any or all county departments, bureaus or agencies under the control of the Board of Supervisors to any of their officers and employees for expense on account of the use of such officers and employees of their personal automobiles in the discharge of their official duties shall be paid at the same rate as that established by

the Internal Revenue Service and shall be subject to change from time to time to maintain like rates.

- Section 19. The County Administrator is directed to establish four (4) petty-cash accounts under non-departmental from funds in this budget for central purchasing, the landfill, building inspections, and zoning, in accordance with Section 15.2-1229 of the Code of Virginia as amended, 1950 with management plans as directed by the County Auditor.
- Section 20. All previous appropriation ordinances or resolutions to the extent that they are inconsistent with the provisions of this resolution shall be and the same are hereby repealed.
- Section 21. This resolution shall be effective on July 1, 2011.

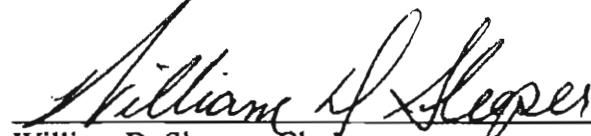
Given under my hand this day May 2, 2011



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Timothy R. Barber

Chairman  
Pittsylvania County Board of Supervisors



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William D. Sleeper

Clerk  
Pittsylvania County Board of Supervisors

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS  
APPROPRIATIONS RESOLUTION, EXHIBIT A  
EXPENDITURES BY COST CENTERS  
FOR FY 2012**

	<b>COST CENTERS</b>	
	<b>ADOPTED BUDGET</b>	<b>TOTAL ADOPTED BUDGET</b>
<b><u>ADMINISTRATION AND MANAGEMENT OF GOVERNMENT:</u></b>		
Board of Supervisors		105,990
County Administrator		264,782
County Attorney		181,438
Auditors		74,000
Commissioner of Revenue		546,600
Treasurer		610,572
Central Accounting		260,549
Fleet Management		111,662
Information Technology		316,917
Central Purchasing		110,432
Grants Administration		71,548
Board of Elections		91,159
General Registrar		155,298
Non-Departmental		122,056
<b>Total Administration and Management of Government</b>		<b>3,023,003</b>
<b><u>PUBLIC WORKS:</u></b>		
Public Works		155,095
Building and Grounds		944,196
Zoning		216,577
<b>Public Works</b>		<b>1,315,868</b>
<b><u>ADMINISTRATION OF JUSTICE:</u></b>		
Circuit Court		131,467
General District Court		14,161
Magistrates		4,827
Court Services		408,131
Halifax Court Services Unit		5,000
Juvenile & Domestic Relations Court		13,650
VJCCCA - J & D Court Services Grant		38,546
Misc - Records Preservation		5,000
Commissioner of Accounts		960
Clerk of Circuit Court		572,335

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**APPROPRIATIONS RESOLUTION, EXHIBIT A**  
**EXPENDITURES BY COST CENTERS**  
**FOR FY 2012**

	<b>COST CENTERS</b>	
	<b>ADOPTED BUDGET</b>	<b>TOTAL ADOPTED BUDGET</b>
Commonwealth Attorney		677,359
State Restricted Seizure - Commonwealth Attorney		5,000
Law Library Fund		25,800
Byrne/JAG Criminal Justice		35,000
Victim/Witness Grant		69,317
<b>Total Administration of Justice</b>		<b>2,006,553</b>

**LAW ENFORCEMENT:**

Sheriff	5,580,343
Corrections	3,757,911
State Seizure - Sheriff	20,000
Federal Seizure - Sheriff	40,000
Medical Examiner	2,500
Justice Assistance Grant (JAG)	23,400
DMV Grant	95,000
CVTS Traffic Enforcement Grant	4,000
Checkpoint Strikeforce Mini-Grant	3,000
BJA-Bulletproof Vest Partner Grant	11,900
DUI Selective Enforcement Grant	44,948
Criminal History Records Improvement	108,000
Jail Inmate Management Fund	80,600
Jail Processing Fund	2,200
Courthouse Security	125,000
<b>Total Law Enforcement</b>	<b>9,898,802</b>

**PUBLIC SAFETY:**

Volunteer Fire/Rescue Departments	1,558,305
VA Fire Program Grant	170,000
Four for Life - DMV	70,000
Fire Marshal	90,786
State Forestry	33,984
E911 Wireless Grant	217,606
RPAC-I Equipment Grant	1,000,000
VA Emergency Management	18,605
VFSB Training Mini Grant	10,000
Comm. Emer. Response Team (CERT)	16,300
COPS Technology Grant	35,000
VFIRS Computer Grant	5,000
RSAF-ALS/BLS Grant	50,000
Law Enforcement Terrorism Prevention Grant	35,000

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS  
APPROPRIATIONS RESOLUTION, EXHIBIT A  
EXPENDITURES BY COST CENTERS  
FOR FY 2012**

	<b>COST CENTERS</b>	
	<b>ADOPTED BUDGET</b>	<b>TOTAL ADOPTED BUDGET</b>
ATV-Safety Registry Grant		1,000
Smith Mountain Lake Dam Buffer Project Grant		81,766
Fire Prevention & Safety		10,000
Animal Control		245,651
Veterinary Fund		735
Building Inspections		290,027
Rural AED Grant OEMS		25,000
Emergency Management Services		1,200,338
<b>Total Public Safety</b>		<b>5,165,103</b>

**ENVIRONMENTAL PRESERVATION  
AND PROTECTION:**

Solid Waste Collections	974,329
Solid Waste Disposal	816,032
Litter Control Grant	19,000
VPI & SU Extension	62,192
Resource Conservation	132,667
<b>Total Environmental Preservation and Protection</b>	<b>2,004,220</b>

**HUMAN AND SOCIAL SERVICES:**

Public Health	490,000
Mental Health	147,882
Comprehensive Services Act - Pool	6,403,606
Social Services Administration/Administrative Expense	5,120,612
Public Assistance	2,274,788
Family Preservation	45,000
Baby Care Grant	51,955
<b>Total Human and Social Services</b>	<b>14,533,843</b>

**ECONOMIC DEVELOPMENT:**

Industrial Development - Local	7,216,146
Agricultural Economic Development Specialist	79,829
Economic Development	176,964
Industrial Development Authority	23,800
Workforce Investment Board	2,727,185
Community & Industrial Development	303,438
<b>Total Economic Development</b>	<b>10,527,362</b>

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS  
APPROPRIATIONS RESOLUTION, EXHIBIT A  
EXPENDITURES BY COST CENTERS  
FOR FY 2012**

	<b>COST CENTERS</b>	
	<b>ADOPTED BUDGET</b>	<b>TOTAL ADOPTED BUDGET</b>
<b><u>PLANNING, HOUSING AND COMMUNITY DEVELOPMENT:</u></b>		
Planning Commission		141,379
Chatham Train Depot Restoration		400,000
CDBG - Clarkstown		3,000
IRP - Clarkstown		1,000
CDBG - Witcher Road Improvement		700
<b>Total Planning, Housing and Community Development</b>		<b>\$46,079</b>
<b><u>PUBLIC LIBRARIES:</u></b>		
Libraries		846,360
State Library Grant		154,647
Library Memorial Fund		65,000
<b>Total Public Library</b>		<b>1,066,007</b>
<b><u>CULTURAL &amp; RECREATIONAL PROGRAMS:</u></b>		
Recreation Department		225,120
<b>Total Cultural &amp; Recreational Programs</b>		<b>225,120</b>
<b><u>CAPITAL INVESTMENTS:</u></b>		
Debt & Interest		10,615,708
Computer Capital Outlay		16,500
Solid Waste - Capital Outlay		20,500
Landfill - Capital Outlay		50,000
Community & Industrial Development Capital Outlay		23,038,250
Landfill Expansion		3,000,000
E911 Radio System		17,539,000
Rural Road Capital Outlay		25,000
<b>Total Capital Investments</b>		<b>54,304,958</b>

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS  
APPROPRIATIONS RESOLUTION, EXHIBIT A  
EXPENDITURES BY COST CENTERS  
FOR FY 2012

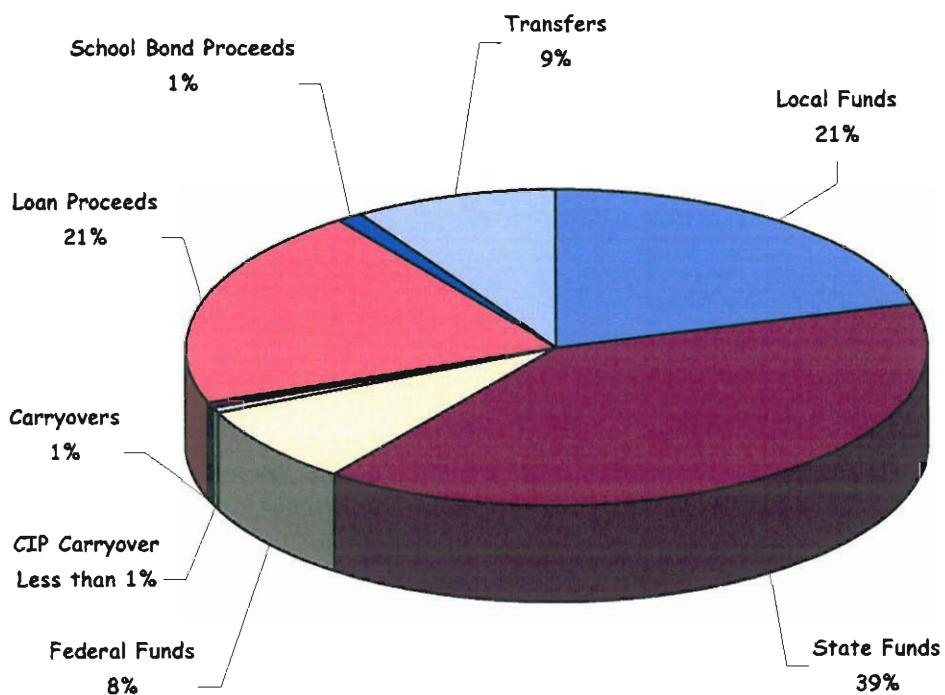
	COST CENTERS	
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET
<b><u>PUBLIC EDUCATION:</u></b>		
School Fund:		
Instruction	56,211,097	
Admin./Attend & Health Services	3,190,947	
Pupil Transportation	5,983,750	
Operation & Maintenance	6,601,876	
Non-Instructional Operations	2,805,478	
Capital Expense	1,563,363	
Technology	2,427,298	
Cafeteria	4,899,467	83,683,276
Danville Community College		8,532
<b>Total Public Education</b>		<b>83,691,808</b>
<b><u>TRANSFERS:</u></b>		
Law Library Transfer	9,800	
Social Services Department Transfer	878,167	
School Board Transfer	13,696,012	
Capital Improvements Fund Transfer	294,800	
Debt Service Reserve Fund to General Fund	5,759	
School Bond Fund to General Fund (Excess Bond Proceeds)	2,368,862	
Courthouse Maintenance Fund to General Fund	30,000	
Economic Development Transfer	930,000	
<b>Total Transfers</b>		<b>18,213,400</b>
<b>GRAND TOTAL ALL EXPENDITURES</b>		<b>206,522,126</b>

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS  
APPROPRIATIONS RESOLUTION, EXHIBIT B  
REVENUES BY FUND  
FOR FY 2012

	Total Adopted Budget
<b><u>REVENUES</u></b>	
Local Funds	42,531,082
State Funds	81,998,846
Federal Funds	16,652,502
CIP Carryover	830,450
Carryovers	1,387,984
Loan Proceeds	42,539,000
School Bonds	2,368,862
Transfers	18,213,400
<b>GRAND TOTAL ALL REVENUES</b>	<b>\$206,522,126</b>

# **REVENUE/EXPENSE SUMMARY**

Pittsylvania County Board of Supervisors  
2011-2012 Adopted Revenues



Local Funds	State Funds	Federal Funds
CIP Carryover	Carryovers	Loan Proceeds
School Bond Proceeds	Transfers	

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**BUDGET SUMMARY**  
**REVENUES**

SOURCE OF REVENUES	2010 ADOPTED REVENUES	2010 JUNE 30 REVENUES	2011 ADOPTED REVENUES	2012 ADOPTED REVENUES	DIFFERENCES
<b>GENERAL FUND:</b>					
Real Estate Taxes	18,328,278.00	17,975,008.52	18,064,817.00	18,333,688.00	268,871.00
Roll Back Tax	5,000.00	18,314.83	7,000.00	3,000.00	(4,000.00)
Mineral Tax	100.00	168.48	35.00	100.00	65.00
Real Estate Taxes - 2004	12,000.00	21,304.77	-	-	-
Real Estate Taxes - 2005	30,000.00	40,990.90	10,000.00	-	(10,000.00)
Real Estate Taxes - 2006	85,000.00	69,483.32	29,500.00	20,000.00	(9,500.00)
Real Estate Taxes - 2007	200,000.00	122,138.06	82,000.00	28,000.00	(54,000.00)
Real Estate Taxes - 2008	220,000.00	303,387.74	220,000.00	50,000.00	(170,000.00)
Real Estate Taxes - 2009	-	508,399.35	300,000.00	200,000.00	(100,000.00)
Real Estate Taxes - 2010	-	-	-	300,000.00	300,000.00
Public Serv. Corp RE Taxes-2008		216.07	-	-	-
Public Serv. Corp PP Taxes-2009	529,154.00	305,942.94	-	-	-
Public Serv. Corp RE Taxes-2009	1,015,514.00	578,593.20	-	-	-
Public Serv. Corp PP Taxes - 2010	-	291,323.38	267,645.00	-	(267,645.00)
Public Serv. Corp RE Taxes - 2010	-	468,728.55	508,728.00	-	(508,728.00)
Public Serv. Corp PP Taxes - 2011	-	-	267,645.00	305,047.00	37,402.00
Public Serv. Corp RE Taxes - 2011	-	-	508,728.00	559,910.00	51,182.00
Public Serv Corp PP Taxes - 2012				305,048.00	305,048.00
Public Serv. Corp RE Taxes - 2012				559,910.00	559,910.00
Personal Property Taxes	5,675,984.00	5,105,546.99	5,528,123.00	4,850,113.00	(678,010.00)
Personal Property Taxes - 2004	3,000.00	17,461.36	-	-	-
Personal Property Taxes - 2005	7,500.00	61,831.89	5,649.00	-	(5,649.00)
Personal Property Taxes - 2006	10,000.00	58,064.65	9,038.00	30,000.00	20,962.00
Personal Property Taxes - 2007	30,000.00	89,234.82	27,116.00	35,000.00	7,884.00
Personal Property Taxes - 2008	100,000.00	186,177.95	79,089.00	45,000.00	(34,089.00)
Personal Property Taxes - 2009	-	336,708.88	150,078.00	80,000.00	(70,078.00)
Personal Property Taxes - 2010	-	-	-	250,000.00	250,000.00
Mobile Home Taxes	264,322.00	181,357.04	218,416.00	206,282.00	(12,134.00)
Mobile Home Taxes - 2004	1,500.00	1,591.71	-	-	-
Mobile Home Taxes - 2005	3,000.00	7,356.75	1,385.00	-	(1,385.00)
Mobile Home Taxes - 2006	5,000.00	8,065.60	2,505.00	1,500.00	(1,005.00)
Mobile Home Taxes - 2007	5,000.00	10,827.29	3,600.00	3,500.00	(100.00)
Mobile Home Taxes - 2008	2,500.00	16,600.67	4,700.00	4,000.00	(700.00)
Mobile Home Taxes - 2009	-	26,840.21	7,800.00	5,000.00	(2,800.00)
Mobile Home Taxes - 2010	-	-	-	11,500.00	11,500.00
Machine & Tools Taxes	1,396,300.00	1,411,698.07	1,430,093.00	1,386,315.00	(43,778.00)
Machinery & Tools - 2007	-	19,466.10	-	-	-
Machinery & Tools - 2008	-	21,524.18	-	-	-
Machinery & Tools - 2009	-	22,504.84	-	-	-
Machinery & Tools - 2010	-	-	-	-	-
Merchants Capital Taxes	235,000.00	246,504.04	225,265.00	199,980.00	(25,285.00)
Merchants Capital Taxes - 2004	-	106.16	-	-	-
Merchants Capital Taxes - 2005	-	1,448.16	-	-	-
Merchants Capital Taxes - 2006	1,000.00	1,712.78	1,000.00	-	(1,000.00)
Merchants Capital Taxes - 2007	1,500.00	1,839.49	1,000.00	1,000.00	-
Merchants Capital Taxes - 2008	15,000.00	2,948.84	3,000.00	1,000.00	(2,000.00)
Merchants Capital Taxes - 2009	-	3,453.37	-	3,000.00	3,000.00
Merchants Capital Taxes - 2010	-	-	-	500.00	-
Penalties - 2004 Prop. Tax	-	3,664.32	-	-	-
Penalties - 2005 Prop. Tax	7,200.00	10,239.94	3,200.00	-	(3,200.00)
Penalties - 2006 Prop. Tax	18,000.00	12,550.20	7,300.00	5,000.00	(2,300.00)
Penalties - 2007 Prop. Tax	45,000.00	20,669.69	12,500.00	6,500.00	(6,000.00)
Penalties - 2008 Prop. Tax	65,000.00	47,912.84	43,000.00	10,000.00	(31,000.00)
Penalties - 2009 Prop. Tax	125,000.00	184,374.80	61,000.00	16,000.00	(45,000.00)
Penalties - 2010 Prop. Tax	-	59,106.06	185,000.00	85,000.00	(100,000.00)
Penalties - 2011 Prop. Tax	-	-	-	160,000.00	160,000.00
Interest - 2004 Prop. Tax	3,500.00	18,226.62	1,500.00	-	(1,500.00)
Interest - 2005 Prop. Tax	20,000.00	44,630.80	7,500.00	-	(7,500.00)
Interest - 2006 Prop. Tax	20,000.00	43,716.61	20,000.00	25,000.00	5,000.00
Interest - 2007 Prop. Tax	25,000.00	51,137.91	45,000.00	30,000.00	(15,000.00)
Interest - 2008 Prop. Tax	37,000.00	64,258.92	65,000.00	35,000.00	(30,000.00)

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**BUDGET SUMMARY**  
**REVENUES**

SOURCE OF REVENUES	2010 ADOPTED REVENUES	2010 JUNE 30 REVENUES	2011 ADOPTED REVENUES	2012 ADOPTED REVENUES	DIFFERENCES
Interest - 2009 Prop. Tax	40,000.00	75,667.16	75,000.00	40,000.00	(35,000.00)
Interest - 2010 Prop. Tax		24.64	170,000.00	40,000.00	(130,000.00)
Interest - 2011 Prop. Tax	-	-	-	150,000.00	150,000.00
Delinquent Taxes Not Classified	55,000.00	123,986.82	75,000.00	75,000.00	-
Local Sales Tax	1,900,000.00	1,732,015.91	1,829,162.00	1,792,000.00	(37,162.00)
Consumers' Utility Taxes	1,160,495.00	1,325,299.75	1,179,147.00	1,350,000.00	170,853.00
Consumption Tax	195,000.00	110,889.51	125,000.00	125,000.00	-
State Communication Tax Reimbursement	2,483,000.00	2,320,869.28	2,165,570.00	2,400,000.00	234,430.00
County Licenses/Utility Franchise	1,200.00	2,775.00	2,600.00	2,800.00	200.00
Meals Tax	500,000.00	576,951.66	550,000.00	595,000.00	45,000.00
Franchise License Tax/Cablevision	-	86,939.92	-	-	-
Motor Vehicle Licenses	2,120,042.00	1,980,333.33	2,207,613.00	2,131,245.00	(76,368.00)
DMV Fee	4,000.00	47,155.74	10,000.00	65,000.00	55,000.00
Vehicle License Fee-Delinquent	10,000.00	122,372.67	-	150,000.00	150,000.00
Bank Franchise Tax	30,000.00	47,401.92	35,200.00	35,200.00	-
County Recordation Taxes	261,080.00	204,304.62	231,462.00	225,000.00	(6,462.00)
Additional Tax on Deeds	75,000.00	50,796.56	58,000.00	68,000.00	10,000.00
Tower Rental	31,120.00	28,776.00	30,000.00	30,000.00	-
Animal Licenses	13,113.00	34,886.00	30,000.00	40,000.00	10,000.00
Land Use Application Fees	4,500.00	3,570.87	5,000.00	2,200.00	(2,800.00)
Transfer Fees	2,000.00	1,780.61	2,000.00	1,600.00	(400.00)
Zoning Fees	20,000.00	14,679.30	16,000.00	13,500.00	(2,500.00)
Subdivision Fees	500.00	58.00	300.00	100.00	(200.00)
Building Permits	105,000.00	92,402.07	90,000.00	65,000.00	(25,000.00)
Reinspection Fees	500.00	270.00	300.00	300.00	-
Land Disturbing Permits	5,000.00	1,935.00	2,000.00	1,200.00	(800.00)
Fines...Costs... Interest	65,000.00	84,042.04	70,000.00	100,000.00	30,000.00
Local Fines	200.00	530.00	400.00	2,000.00	1,600.00
Delinquent Fines	-	80,058.69	70,000.00	80,000.00	10,000.00
Interest on Bank Deposits	560,000.00	458,839.51	300,000.00	375,000.00	75,000.00
Rent of Property	142,437.00	280,780.49	250,000.00	225,000.00	(25,000.00)
Sale of Concessions	1,000.00	43.47	200.00	-	(200.00)
Sale of Concessions-Sheriff	-	386.71	-	-	-
Probate Fees Wills	9,000.00	10,339.29	9,000.00	10,000.00	1,000.00
Sale of Photocopies (Clerk)	5,000.00	2,925.00	3,000.00	3,000.00	-
Sale of Photocopies (Treas)	-	373.50	-	-	-
Surplus Funds-Tax Sale	-	206,262.07	-	-	-
Sale of Surplus Property	-	1,951.75	-	-	-
Excess Clerk's Fees	9,000.00	-	-	-	-
Commonwealth Attorney Fees	2,000.00	2,014.33	1,700.00	2,000.00	300.00
Delinquent Attorney Fees	-	4,081.85	3,500.00	-	(3,500.00)
Fees of Sheriff & Deputies	6,000.00	3,348.49	5,500.00	3,500.00	(2,000.00)
Sheriff's Extra Assigned Duty	65,000.00	64,887.52	70,000.00	65,000.00	(5,000.00)
Telephone Commissions-Jail	-	10,256.22	-	-	-
Sale/Board of Dogs	5,000.00	7,815.00	5,000.00	6,000.00	1,000.00
Recycling	32,000.00	15,233.90	20,000.00	8,500.00	(11,500.00)
Solid Waste Fees	225,000.00	202,367.15	225,000.00	200,000.00	(25,000.00)
Solid Waste Fees-Schools	45,000.00	45,000.00	45,000.00	45,000.00	-
Health Dept Refunds	12,000.00	58,004.46	25,000.00	55,000.00	30,000.00
Sale of Maps & Ordinances	900.00	707.48	500.00	600.00	100.00
Expenditure Refunds	30,000.00	103,210.69	-	-	-
P. A. Refunds	80,000.00	38,764.42	40,000.00	25,000.00	(15,000.00)
Reimbursement - Telephone	5,000.00	5,678.81	5,000.00	5,000.00	-
Gifts & Don. - Project Lifesaver	-	5,157.31	-	-	-
Gifts & Don. - National Night Out	-	1,002.00	-	-	-
United Way-Fire and Rescue	-	251.45	-	-	-
Donations-Sheriff Halloween	-	2,886.00	-	-	-
Donations-Boys & Girls Christmas Party	-	2,668.64	-	-	-
Miscellaneous	60,000.00	520,854.82	60,000.00	100,000.00	40,000.00
Recovered Costs - WIB	12,000.00	29,000.00	84,000.00	42,000.00	(42,000.00)
Recovered Costs - City of Danv	50,000.00	60,150.79	55,000.00	60,000.00	5,000.00
Recovered Costs - DCC	5,000.00	8,448.62	9,000.00	9,000.00	-
Recovered Costs - Social Services	50,000.00	62,817.77	60,000.00	60,000.00	-
Recovered Costs - Health Department	40,000.00	48,300.44	45,000.00	45,000.00	-

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**BUDGET SUMMARY**  
**REVENUES**

SOURCE OF REVENUES	2010 ADOPTED REVENUES	2010 JUNE 30 REVENUES	2011 ADOPTED REVENUES	2012 ADOPTED REVENUES	DIFFERENCES
Miscellaneous Overpayment-Not Refunded	400.00	14,055.90	1,000.00	15,000.00	14,000.00
Regional Authority Revenue (Tax from Institute)	14,000.00	10,573.95	8,500.00	8,500.00	-
Recovered Costs - SCAA	-	8,649.00	4,000.00	-	(4,000.00)
Recovered Costs - Gate Fees	-	-	-	80,000.00	80,000.00
Motor Vehicle Carrier's Tax	63,000.00	83,304.41	70,000.00	80,000.00	10,000.00
Recordation - State Tax	100,000.00	82,972.42	57,260.00	80,000.00	22,740.00
Mobile Home Titling Taxes	153,204.00	115,233.18	120,000.00	120,000.00	-
Motor Vehicle Rental Tax	-	1,628.83	500.00	2,000.00	1,500.00
Shared Expense - CA	569,050.00	495,789.19	479,704.00	501,307.00	21,603.00
Shared Expense - Sheriff Office	4,387,762.00	3,826,589.31	3,649,515.00	3,647,955.00	(1,580.00)
Shared Expense-School Res Office	40,000.00	40,138.91	44,245.00	87,217.00	42,972.00
Jail Block Grant	391,843.00	334,481.32	255,360.00	255,360.00	-
Shared Expense - Comm of Rev	180,234.00	154,947.46	139,094.00	139,223.00	129.00
PPTRA-State Share	4,139,276.00	4,139,276.63	4,139,276.00	4,139,276.00	-
Shared Expense - Treasurer	211,184.00	175,951.12	141,703.00	153,895.00	12,192.00
Shared Expense - Medical Exm	700.00	-	-	-	-
Shared Expense - Registrar	62,000.00	113,094.27	48,000.00	60,000.00	12,000.00
Shared Expense - Circuit Ct Clerk	414,451.00	380,491.16	339,074.00	348,037.00	8,963.00
Shared Expense - Circuit Ct	53,698.00	56,249.00	51,000.00	55,000.00	4,000.00
CSA-Salary Reimbursement	25,000.00	15,901.49	25,000.00	10,000.00	(15,000.00)
CSA	4,037,518.00	6,690,748.16	5,500,000.00	4,786,527.00	(713,473.00)
Pitts Soil & Water Conserv	127,614.00	147,916.21	127,832.00	132,667.00	4,835.00
Insurance Recoveries	1,000.00	34,372.99	1,000.00	1,000.00	-
Unapprop Surplus	-	-	182,089.00	-	(182,089.00)
Transfer from other Funds	-	3,103,238.27	1,200,000.00	2,404,621.00	1,204,621.00
<b>TOTAL GENERAL FUND</b>	<b>54,052,373.00</b>	<b>60,546,546.86</b>	<b>55,350,281.00</b>	<b>56,183,223.00</b>	<b>832,442.00</b>
<b>VPA FUND (SOCIAL SERVICES)</b>					
Public Assistance-State	1,971,781.00	1,599,251.16	2,081,009.00	2,136,280.00	\$5,271.00
Miscellaneous Receipts (VPA Fund)	1,250,000.00	396,726.52	1,250,000.00	1,250,000.00	-
Comm-Based Foster Care Prev Grant	85,122.00	-	-	-	-
Babycare Grant	49,039.00	23,826.85	49,039.00	51,955.00	2,916.00
Public Assistance-Federal	3,466,278.00	2,554,936.19	3,166,778.00	3,175,953.00	9,175.00
Carryovers	-	-	15,618.00	-	(15,618.00)
Utilization Management - CPMB	-	-	-	-	-
Transfer from General Fund	896,019.00	919,925.82	878,167.00	878,167.00	-
<b>TOTAL VPA FUND</b>	<b>7,718,239.00</b>	<b>5,494,666.54</b>	<b>7,440,611.00</b>	<b>7,492,355.00</b>	<b>51,744.00</b>
<b>SCHOOL FUND:</b>					
State Sales Tax	8,456,126.00	7,978,678.16	8,054,664.00	8,678,101.00	623,437.00
School Funds - Regular	48,493,583.00	45,763,855.80	44,509,482.00	44,040,696.00	(468,786.00)
School Misc Receipts	1,021,130.00	3,441,289.10	1,011,630.00	1,778,631.00	767,001.00
Adult Education - Federal	7,692,432.00	-	10,059,154.00	10,590,369.00	531,215.00
Federal Stimulus	3,587,347.00	6,541,987.06	-	-	-
Title I	1,873,000.00	2,178,608.01	-	-	-
Title VI	-	-	-	-	-
Goals 2000-97	-	-	-	-	-
National School Lunch Program	-	2,506,230.30	-	-	-
Title VI-B Flow Through	-	1,477,390.45	-	-	-
Adult Literacy Services	-	-	-	-	-
Voc Education	-	-	-	-	-
Title II	-	454,756.43	-	-	-
Drug Free School Payments	-	48,942.47	-	-	-
Other Federal Programs	-	253,919.24	-	-	-
Cafeteria Receipts	4,706,743.00	4,726,358.11	4,922,552.00	4,899,467.00	(23,085.00)
Cafeteria Carryover	193,202.00	-	-	-	-
Transfer from General Fund	13,263,385.00	14,960,209.06	14,089,803.00	13,696,012.00	(393,791.00)

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**BUDGET SUMMARY**  
**REVENUES**

SOURCE OF REVENUES	2010 ADOPTED REVENUES	2010 JUNE 30 REVENUES	2011 ADOPTED REVENUES	2012 ADOPTED REVENUES	DIFFERENCES
Transfer to Debt Reserve Fund		-			-
<b>TOTAL SCHOOL FUND</b>	<b>89,286,948.00</b>	<b>90,332,224.19</b>	<b>82,647,285.00</b>	<b>83,683,276.00</b>	<b>1,035,991.00</b>
<b>STATE REST. SEIZURE - SHERIFF:</b>					
St Rest Seiz Funds	20,000.00	141,368.49	20,000.00	20,000.00	-
Transfer to Grants Fund		-			-
<b>TOTAL ST REST SEIZ - SHERIFF</b>	<b>20,000.00</b>	<b>141,368.49</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>FED REST. SEIZURE - SHERIFF:</b>					
Fed Rest Seiz Funds	40,000.00	9,680.37	40,000.00	40,000.00	-
Transfer to Grants Fund		-			-
<b>TOTAL FED REST SEIZ - SHERIFF</b>	<b>40,000.00</b>	<b>9,680.37</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-</b>
<b>STATE REST. SEIZURE - CWA:</b>					
St. Rest Seiz Funds - CWA	5,000.00	894.73	5,000.00	5,000.00	-
<b>TOTAL VETERINARY FUND</b>	<b>-</b>	<b>894.73</b>	<b>-</b>	<b>735.00</b>	<b>735.00</b>
<b>GRANTS:</b>					-
DCJS - Victim Witness-STATE	12,755.00	17,329.00	17,329.00	17,329.00	-
DCJS - Victim Witness-FED	51,017.00	51,988.00	51,988.00	51,988.00	-
Virginia Juvenile Comm Crime	56,906.00	51,718.00	51,718.00	38,546.00	(13,172.00)
Records Preservation Grant	5,000.00	8,436.00	5,000.00	5,000.00	-
Virginia D.A.R.E. Program	43,530.00	32,624.21	43,492.00	-	(43,492.00)
DUI Select Enforcement	48,000.00	31,001.31	43,000.00	44,948.00	1,948.00
ABC Enforcement	5,000.00	-	-	-	-
DMV-Abandon Vehicles	10,000.00	-	10,000.00	-	(10,000.00)
DMV Grant	136,195.00	-	95,000.00	95,000.00	-
CVTS Traffic Enforcement Grant	-	1,963.69	2,000.00	4,000.00	2,000.00
Checkpoint Strikeforce Mini-Grant	6,000.00	-	3,000.00	3,000.00	-
Local Law Enforcement	-	-	-	-	-
Justice Assistance Grant (JAG)	26,000.00	-	23,400.00	23,400.00	-
Organized Crime Drug Enforcement	-	-	-	-	-
DCJS - Criminal History Records Improvement	120,000.00	-	108,000.00	108,000.00	-
Byrne/JAG Criminal Justice	30,750.00	801.00	30,750.00	35,000.00	4,250.00
BJA-Bulletproof Vest Partner	4,018.00	-	-	11,900.00	11,900.00
Comm. Gun Violence Pros. Program	-	-	-	-	-
Triad Crime Prevention	2,500.00	-	2,500.00	-	(2,500.00)
Law Enforcement Terrorism Prevention	42,080.00	-	38,000.00	35,000.00	(3,000.00)
Gang Prevention	-	-	-	-	-
VA Domestic Violence Victim Fund	-	-	-	-	-
Reg Crime Info Sharing Network	-	42,080.00	25,000.00	-	(25,000.00)
DHS-EMS Registry Grant	-	102,200.00	-	-	-
ATV-Safety Grant-VDH	-	-	-	1,000.00	1,000.00
Smith Mtn Lake Dam Buffer Protection Grant	-	-	-	81,766.00	81,766.00
VA Wireless - E911	199,000.00	59,259.92	297,376.00	217,606.00	(79,770.00)
Reg Wireless-Pitts City/Danville	-	-	1,000,000.00	-	(1,000,000.00)
Reg Wireless-Consultant Grant	-	-	51,000.00	-	(51,000.00)
Virginia Fire Program Grant	165,000.00	159,668.00	170,000.00	170,000.00	-
VFIRS Computer Grant	5,000.00	-	5,000.00	5,000.00	-
Fire Prevention Grant	20,000.00	-	18,000.00	10,000.00	(8,000.00)
Four for Life - EMS	65,000.00	59,859.58	70,000.00	70,000.00	-
VFSB Training Mini Grant	10,000.00	1,263.00	10,000.00	10,000.00	-
RSAF-ALS/BLS Grant	-	-	-	50,000.00	50,000.00
VA Emergency Management	18,605.00	-	18,605.00	18,605.00	-
Comun. Emer. Response Team (CERT)	25,000.00	-	25,000.00	16,300.00	(8,700.00)
COPS Technology Grant	-	-	50,000.00	35,000.00	(15,000.00)
Rural AED Grant OEMS	60,000.00	53,801.82	50,000.00	25,000.00	(25,000.00)

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**BUDGET SUMMARY**  
**REVENUES**

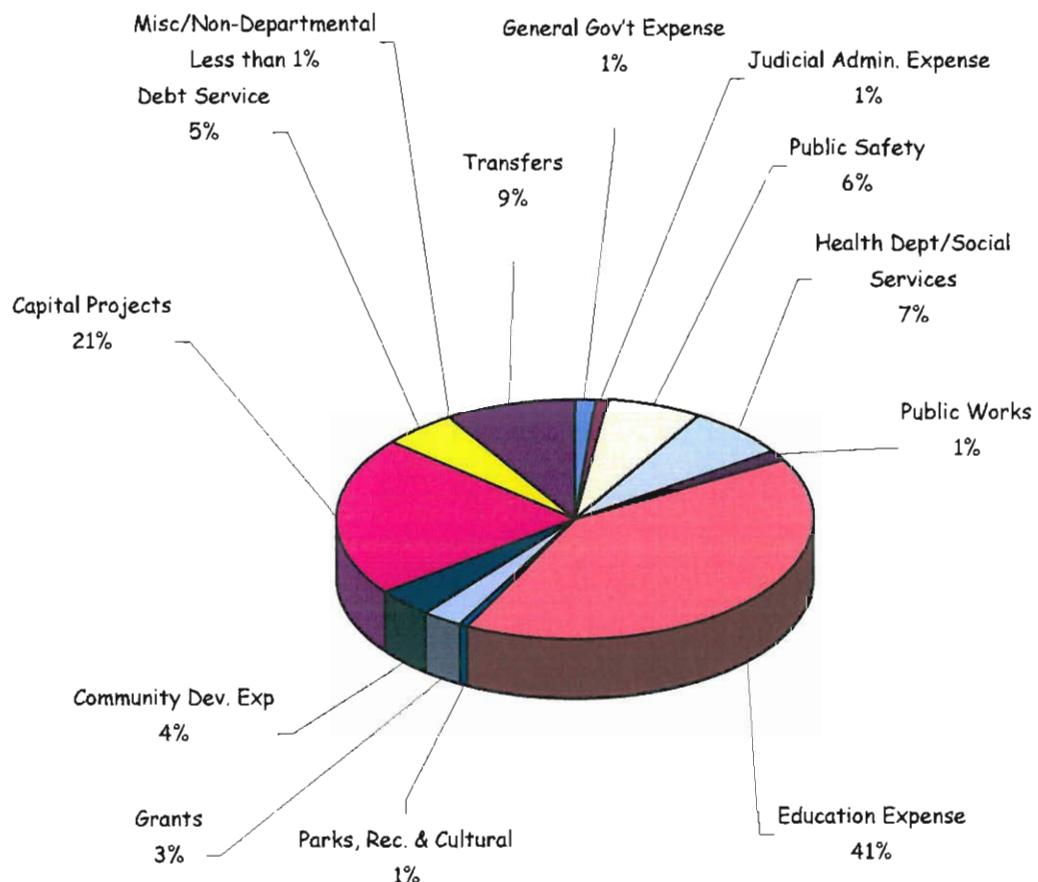
SOURCE OF REVENUES	2010 ADOPTED REVENUES	2010 JUNE 30 REVENUES	2011 ADOPTED REVENUES	2012 ADOPTED REVENUES	DIFFERENCES
Citizens Alerting System Project	50,000.00	44,564.00	-	-	-
RPAC-I Equipment	-	-	-	1,000,000.00	1,000,000.00
State Library Grants	188,285.00	175,497.00	163,737.00	154,647.00	(9,090.00)
Gates Foundation-Cont Ed Grant	-	-	-	-	-
Opportunity On Line Grant		7,800.00			
Books for Babies	-	1,500.00	-	-	-
EPA Gretna Water	346,900.00	-	-	-	-
EPA Route 58 Water	651,506.00	656,200.00	-	-	-
CDBG - Clarkstown Grant	3,000.00	3,084.09	3,000.00	3,000.00	-
IPR-Clarkstown Grant	1,000.00	1,434.27	1,000.00	1,000.00	-
EDA-Brosville	-	1,000,000.00	-	-	-
Southeast Rural Com Assistance Grant	-	14,000.00	-	-	-
Transportation Safety Grant	-	-	-	-	-
CDBG-Witcher Road Sewer	31,343.00	284,794.27	5,750.00	-	(5,750.00)
CDBG-Witcher Road Water	513,012.00	116,649.82	154,496.00	-	(154,496.00)
CDBG-Witcher Road Improvement	248,933.00	-	244,200.00	700.00	(243,500.00)
Lakeside-Southern River Enhancement	331,799.00	208,929.00	-	-	-
CDBG-Rail Access	-	-	-	-	-
Litter Control Grants	23,068.00	15,701.00	19,000.00	19,000.00	-
Chatham Train Depot Restoration	350,200.00	55,286.11	390,500.00	400,000.00	9,500.00
Regional Foundation-Recreation		12,500.00			
The Community Foundation-Fire Marshal	-	14,000.00	-	-	-
Expenditure Refunds		200.45			
Grants Carryovers	-	-	39,000.00	-	(39,000.00)
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	78,322.07	-	-	-
<b>TOTAL - GRANTS</b>	<b>3,908,402.00</b>	<b>3,364,465.61</b>	<b>3,335,841.00</b>	<b>2,761,735.00</b>	<b>(574,106.00)</b>
<b>WORKFORCE INVESTMENT BOARD</b>					
Expenditure Refunds		33,008.61			
WIA Administrative	414,078.00	-	254,737.00	248,072.00	(6,665.00)
Lucy P. Sale Foundation Grant	2,500.00	-	-	-	-
Donations-Youth Events Fund		-			
RIG Grant		119,055.17			
Tobacco Commission/Robotics		-			
WIA Dislocated Workers	1,074,324.00	855,768.74	567,412.00	574,168.00	6,756.00
WIA Adult Program	1,459,601.00	892,414.46	833,552.00	858,814.00	25,262.00
WIA-Youth: Out of School	547,306.00	442,135.03	356,669.00	433,899.00	77,230.00
WIA Youth: In School	1,214,107.00	484,399.45	535,002.00	612,232.00	77,230.00
Incentives		14,765.21			
DOL Administrative	-	25,771.00	246,489.00	-	(246,489.00)
DOL Dislocated Worker	-	441,560.48	593,131.00	-	(593,131.00)
DOL Adult Program	-	317,927.24	478,919.00	-	(478,919.00)
DOL Youth: Out of School	-	852,418.90	458,539.00	-	(458,539.00)
DOL Youth: In School	-	357,652.93	687,808.00	-	(687,808.00)
<b>TOTAL - WORKFORCE INVESTMENT BOARD</b>	<b>4,711,916.00</b>	<b>4,836,877.22</b>	<b>5,012,258.00</b>	<b>2,727,185.00</b>	<b>(2,285,073.00)</b>
<b>LAW LIBRARY</b>					
Law Library Fees	16,000.00	10,648.00	16,000.00	16,000.00	-
Transfers to/from Other Funds	-	10,000.00	-	9,800.00	9,800.00
<b>TOTAL - LAW LIBRARY</b>	<b>16,000.00</b>	<b>20,648.00</b>	<b>16,000.00</b>	<b>25,800.00</b>	<b>9,800.00</b>
<b>LIBRARY GIFTS FUND</b>					
Copier Fees	5,000.00	7,902.49	6,000.00	6,000.00	-
Library Fines - Lost Books	10,000.00	16,360.78	16,000.00	16,000.00	-
Gifts & Donations	25,000.00	34,678.50	43,000.00	43,000.00	-
Unappropriated Surplus	-	-	-	-	-
<b>TOTAL - LIBRARY GIFTS FUND</b>	<b>40,000.00</b>	<b>58,941.77</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>-</b>

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS BUDGET SUMMARY REVENUES						
SOURCE OF REVENUES	2010 ADOPTED REVENUES	2010 JUNE 30 REVENUES	2011 ADOPTED REVENUES	2011 ADOPTED REVENUES	2012 ADOPTED REVENUES	DIFFERENCES
<b>CAPITAL IMPROVEMENTS FUND</b>						-
Expenditure Refunds		14,557.19				
Network Upgrade Loan Proceeds		-				-
State Revenue-Voting Machines		-				-
USDA Funds	-	-	882,800.00	-	(882,800.00)	
IDA Bond Issue	-	-	-		22,000,000.00	
Gifts & Donations	-	-	65,000.00	-	(65,000.00)	
CIP Carryover	786,916.00	-	811,869.00	830,450.00	18,581.00	
Transfer from Other Funds	-	-	-	-	-	-
Transfer from Industrial Development Fund						-
Transfer from General Fund	143,502.00	1,928,944.55	311,867.00	294,800.00	(17,067.00)	
<b>TOTAL - CAPITAL IMPROVEMENTS FUND</b>	<b>930,418.00</b>	<b>1,943,501.74</b>	<b>2,071,536.00</b>	<b>23,125,250.00</b>	<b>21,053,714.00</b>	
<b>JAIL INMATE MANAGEMENT FUND</b>						
Interest		28.68				
Housing Fee - Inmates	24,000.00	47,400.71	10,000.00	60,000.00	50,000.00	
Social Security Bounty	-	6,400.00			4,400.00	
Medical C-Pay Revenue	3,600.00	9,817.47	3,600.00	3,600.00	-	
Unappropriated Surplus/Carryovers	55,500.00	8,776.47	-	12,600.00	12,600.00	
<b>TOTAL - JAIL INMATE MANAGEMENT FUND</b>	<b>83,100.00</b>	<b>72,423.33</b>	<b>13,600.00</b>	<b>80,600.00</b>	<b>67,000.00</b>	
<b>COURTHOUSE MAINTENANCE FUND</b>						
Courthouse		14,261.12			15,000.00	15,000.00
Expenditure Refunds	-	11,695.53	-	-	-	-
Traffic & Criminal Action Fees	18,000.00	-	-	-	-	-
Carryovers	-	-	-	15,000.00	15,000.00	
Transfers to Other Funds	-	318,000.00	-	-	-	-
<b>TOTAL - COURTHOUSE MAINT FUND</b>	<b>18,000.00</b>	<b>343,956.65</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>COURTHOUSE SECURITY FUND</b>						-
Courthouse Security Fees	40,000.00	70,941.27	40,000.00	90,000.00	50,000.00	
Unappropriated Surplus/Carryovers	-	-	-	35,000.00	35,000.00	
<b>TOTAL - COURTHOUSE SECURITY FUND</b>	<b>40,000.00</b>	<b>70,941.27</b>	<b>40,000.00</b>	<b>125,000.00</b>	<b>85,000.00</b>	
						-
<b>JAIL PROCESSING FUND</b>						-
Jail Administration Fee	2,000.00	5,674.37	2,000.00	2,000.00	-	-
Non-Consecutive Jail Time Fee	200.00	-	200.00	200.00	-	-
<b>TOTAL - JAIL PROCESSING FUND</b>	<b>2,200.00</b>	<b>5,674.37</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>-</b>	
						-
<b>RURAL ROADS FUND</b>						-
New Road Bond	-	-	-	-	-	-
Transfer from General Fund for Industrial Access Road	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-
Rural Roads Carryovers	25,000.00	-	25,000.00	25,000.00	-	-
<b>TOTAL - RURAL ROADS FUND</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	
						-
<b>INDUSTRIAL DEVELOPMENT (LOCAL)</b>						-
Transfer from Other Funds	540,917.00	540,917.00	1,078,000.00	930,000.00	(148,000.00)	
Expenditure Refunds	-	341,218.36	5,500.00	5,500.00	-	
IDA Reimbursement	-	4,147.83				-
Carryovers	2,386,408.00	-	628,638.00	1,294,625.00	665,987.00	
Commonwealth of Virginia	-	-	-	-	-	-
Tobacco Commission Funds	5,642,879.00	948,953.55	4,822,608.00	4,986,021.00	163,413.00	
<b>TOTAL - INDUSTRIAL DEVELOPMENT (LOCAL)</b>	<b>8,570,204.00</b>	<b>1,835,236.74</b>	<b>6,534,746.00</b>	<b>7,216,146.00</b>	<b>681,400.00</b>	
						-
<b>SCHOOL BOND FUND</b>						
Bond Proceeds	-	-	-	-	-	-
School Bond Issues		36,408.12				

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**BUDGET SUMMARY**  
**REVENUES**

SOURCE OF REVENUES	2010	2010	2011	2012	DIFFERENCES
	ADOPTED REVENUES	JUNE 30 REVENUES	ADOPTED REVENUES	ADOPTED REVENUES	
Interest		\$10,680.41			-
Carryover	57,721,376.00	-	6,200,000.00	2,368,862.00	(3,831,138.00)
<b>TOTAL - SCHOOL BOND FUND</b>	<b>57,721,376.00</b>	<b>\$47,088.53</b>	<b>6,200,000.00</b>	<b>2,368,862.00</b>	<b>(3,831,138.00)</b>
					-
					-
<b>LANDFILL BOND FUND</b>					-
Interest					-
Landfill Bond Issues			3,000,000.00	3,000,000.00	-
Carryover	-		-	-	-
<b>TOTAL - LANDFILL BOND ISSUE</b>	<b>-</b>	<b>-</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>-</b>
					-
					-
<b>E-911 RADIO EQUIPMENT BOND FUND</b>					-
Interest					-
Landfill Bond Issues		-	-	17,539,000.00	17,539,000.00
<b>TOTAL - E-911 BOND ISSUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,539,000.00</b>	<b>17,539,000.00</b>
					-
					-
<b>DEBT SERVICE RESERVE FUND</b>				<b>5,759.00</b>	<b>5,759.00</b>
<b>TOTAL - ALL FUNDS</b>	<b>227,189,176.00</b>	<b>169,626,031.14</b>	<b>171,819,358.00</b>	<b>206,522,126.00</b>	<b>34,702,268.00</b>

## Pittsylvania County Board of Supervisors 2011-2012 Adopted Expenditures



- |  |   |
|--|---|
| <input type="checkbox"/> General Gov't Expense   | <input checked="" type="checkbox"/> Judicial Admin. Expense |
| <input type="checkbox"/> Public Safety           | <input type="checkbox"/> Health Dept/Social Services        |
| <input checked="" type="checkbox"/> Public Works | <input type="checkbox"/> Education Expense                  |
| <input type="checkbox"/> Parks, Rec. & Cultural  | <input type="checkbox"/> Grants                             |
| <input type="checkbox"/> Community Dev. Expense  | <input type="checkbox"/> Capital Projects                   |
| <input type="checkbox"/> Debt Service            | <input type="checkbox"/> Misc/Non-Departmental              |
| <input checked="" type="checkbox"/> Transfers    |   |

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**BUDGET SUMMARY**  
**EXPENDITURES**

DEPARTMENT	2011 ADOPTED	2011 ADJUSTED-thru 12/31	2012 ADOPTED	DIFFERENCE OVER ADJ BUDGET
<b>GENERAL FUND:</b>				
Board of Supervisors	114,856.00	114,856.00	105,990.00	(8,866.00)
County Administrator	263,165.00	263,165.00	264,782.00	1,617.00
Legal Services	95,300.00	95,300.00	181,438.00	86,138.00
Independent Audit	74,000.00	74,000.00	74,000.00	-
Commissioner of Revenue	526,214.00	552,214.00	546,600.00	(5,614.00)
Reassessment	-	-	-	-
Treasurer	580,812.00	580,812.00	610,572.00	29,760.00
Central Accounting	254,732.00	254,732.00	260,549.00	5,817.00
Information Technology	284,961.00	292,483.92	316,917.00	24,433.08
Fleet Management	-	-	111,662.00	111,662.00
Central Purchasing	108,638.00	108,638.00	110,432.00	1,794.00
Grants Administration	69,803.00	71,303.00	71,548.00	245.00
Electoral Board	78,765.00	82,265.00	91,159.00	8,894.00
Registrar	118,822.00	118,822.00	155,298.00	36,476.00
Circuit Court	128,202.00	128,202.00	131,467.00	3,265.00
General District Court	14,161.00	14,161.00	14,161.00	-
Magistrate	4,827.00	4,827.00	4,827.00	-
Juvenile & Domestic Rel. Court	13,671.00	13,671.00	13,650.00	(21.00)
Clerk of Court	561,461.00	594,101.00	572,335.00	(21,766.00)
Commissioner of Accounts	960.00	960.00	960.00	-
Commonwealth Attorney	661,597.00	661,597.00	677,359.00	15,762.00
Sheriff's Department	5,440,388.00	5,578,050.04	5,580,343.00	2,292.96
Fire Marshall	89,514.00	89,514.00	90,786.00	1,272.00
Volunteer Fire Departments	1,397,435.00	1,594,231.35	1,558,305.00	(35,926.35)
Corrections & Detention	3,767,242.00	3,792,118.49	3,757,911.00	(34,207.49)
Court Services Unit - J&D Court	423,858.00	423,858.00	408,131.00	(15,727.00)
Halifax-Pitts-Danville Court Services	4,900.00	7,059.18	5,000.00	(2,059.18)
Building Inspections	281,027.00	287,099.00	290,027.00	2,928.00
Animal Control	250,329.00	253,567.18	245,651.00	(7,916.18)
Medical Examiner	2,940.00	2,940.00	2,500.00	(440.00)
E-911 Telephone System	1,180,466.00	1,189,546.20	1,200,338.00	10,791.80
Public Works	154,579.00	154,579.00	155,095.00	516.00
Solid Waste Collections	966,467.00	981,847.00	974,329.00	(7,518.00)
Solid Waste Disposal	765,298.00	765,298.00	816,032.00	50,734.00
Building & Grounds	916,735.00	920,898.03	944,196.00	23,297.97
Public Health	490,000.00	490,000.00	490,000.00	-
Mental Health	147,882.00	147,882.00	147,882.00	-
CSA	7,629,806.00	7,629,806.00	6,403,606.00	(1,226,200.00)
DCC - Contributions	8,981.00	8,981.00	8,532.00	(449.00)
Recreation	-	-	225,120.00	225,120.00
State Forestry Contribution	34,000.00	34,000.00	33,984.00	(16.00)
Library	846,397.00	847,098.44	846,360.00	(738.44)
Planning Commission	140,900.00	142,963.00	141,379.00	(1,584.00)
Community & Industrial Development	364,402.00	368,893.24	303,438.00	(65,455.24)
Zoning	216,924.00	219,770.00	216,577.00	(3,193.00)
Resource Conservation	127,832.00	127,832.00	132,667.00	4,835.00
Agricultural Economic Development Specialist	80,019.00	80,019.00	79,829.00	(190.00)

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**BUDGET SUMMARY**  
**EXPENDITURES**

DEPARTMENT	2011 ADOPTED	2011 ADJUSTED-thru 12/31	2012 ADOPTED	DIFFERENCE OVER ADJ BUDGET
Economic Development	179,166.00	181,909.00	176,964.00	(4,945.00)
Industrial Development Authority	24,500.00	24,500.00	23,800.00	(700.00)
VPI Extension	62,193.00	75,587.58	62,192.00	(13,395.58)
Transfer to Other Funds	-	-	9,800.00	9,800.00
Social Services Department Transfer	878,167.00	878,167.00	878,167.00	-
School Board Transfer	14,089,803.00	14,089,803.00	13,696,012.00	(393,791.00)
Grants Fund Transfer	-	-	-	-
Capital Improvements Fund Transfer	311,867.00	311,867.00	294,800.00	(17,067.00)
Economic Development Fund Transfer	1,078,000.00	1,078,000.00	930,000.00	(148,000.00)
Non-Departmental	122,056.00	147,056.00	122,056.00	-
Refunds	-	-	-	-
Debt & Interest Services - County	8,921,261.00	8,921,261.00	10,615,708.00	1,694,447.00
<b>TOTAL - GENERAL FUND</b>	<b>55,350,281.00</b>	<b>55,872,110.65</b>	<b>56,183,223.00</b>	<b>336,112.35</b>
<b>VPA FUND (SOCIAL SERVICES):</b>				
Social Services Administration	3,820,098.00	3,811,601.84	3,870,612.00	59,010.16
Public Assistance	2,276,474.00	2,276,474.00	2,274,788.00	(1,686.00)
Community Based Foster Care	45,000.00	45,000.00	45,000.00	-
Baby Care Grant	49,039.00	49,039.00	51,955.00	2,916.00
Administrative Expense	1,250,000.00	1,250,000.00	1,250,000.00	-
<b>TOTAL - VPA FUND</b>	<b>7,440,611.00</b>	<b>7,432,114.84</b>	<b>7,492,355.00</b>	<b>60,240.16</b>
<b>SCHOOL OPERATING FUND:</b>				
Instruction	56,333,777.00	59,083,911.83	56,211,097.00	(2,872,814.83)
Attendance/Health Services	3,153,519.00	3,153,519.00	3,190,947.00	37,428.00
Pupil Transportation Services	6,363,408.00	6,363,408.00	5,983,750.00	(379,658.00)
Operation and Maintenance Services	6,803,052.00	6,803,052.00	6,601,876.00	(201,176.00)
Non-Instructional Operations	2,658,802.00	2,658,802.00	2,805,478.00	146,676.00
Capital Expenses - Trigon Fund	-	-	1,563,363.00	1,563,363.00
Technology	2,412,175.00	2,413,026.98	2,427,298.00	14,271.02
Cafeteria	4,922,552.00	4,922,552.00	4,899,467.00	(23,085.00)
<b>TOTAL - SCHOOL OPERATING FUND</b>	<b>82,647,285.00</b>	<b>85,398,271.81</b>	<b>83,683,276.00</b>	<b>(1,714,995.81)</b>
<b>TOTAL - STATE RESTRICTED SEIZURE FUND</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>TOTAL - FED. RESTRICTED SEIZURE FUND</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-</b>
<b>TOTAL - ST. RESTRICTED SEIZURE FUND-CWA</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
<b>TOTAL-VETERINARY FUND</b>	<b>-</b>	<b>1,505.39</b>	<b>735.00</b>	<b>735.00</b>

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**BUDGET SUMMARY**  
**EXPENDITURES**

DEPARTMENT	2011 ADOPTED	2011 ADJUSTED-thru 12/31	2012 ADOPTED	DIFFERENCE OVER ADJ BUDGET
<b>GRANTS:</b>				
Victim Witness	69,317.00	75,742.28	69,317.00	(6,425.28)
Court Services Grant	51,718.00	39,235.00	38,546.00	(689.00)
Misc - Records Preservation	5,000.00	5,000.00	5,000.00	-
SRO Dare Program Grant	43,492.00	-	-	-
DUI Select Enforcement	43,000.00	43,000.00	44,948.00	1,948.00
ABC Enforcement	-	-	-	-
DMV Abandon Vehicles	10,000.00	10,000.00	-	(10,000.00)
DMV Grant	95,000.00	95,000.00	95,000.00	-
CVTS Traffic Enforcement Grant	2,000.00	2,000.00	4,000.00	2,000.00
Checkpoint Strikeforce Mini-Grant	3,000.00	3,000.00	3,000.00	-
Justice Assistance Grant (JAG)	23,400.00	23,400.00	23,400.00	-
Criminal History Rec. Imp	108,000.00	108,000.00	108,000.00	-
Byrne/JAG Criminal Justice	30,750.00	30,750.00	35,000.00	4,250.00
BJA-Bulletproof Vest Partner	-	-	11,900.00	11,900.00
Triad Crime Prevention	2,500.00	2,500.00	-	(2,500.00)
Law Enforcement Terrorism Prevention	38,000.00	38,000.00	35,000.00	(3,000.00)
Regional Crime Info Sharing Network	25,000.00	25,000.00	-	(25,000.00)
DHS-EMS Registry Grant	-	-	-	-
ATV-Safety Registry Grant	-	-	1,000.00	1,000.00
Smooth Mtn Lake Dam Buffer Project Grant	-	-	81,766.00	81,766.00
E911 Wireless Grant	297,376.00	303,076.00	217,606.00	(85,470.00)
Regional Wireless Grant-Pitts Cty/Danville	1,000,000.00	1,039,658.43	-	(1,039,658.43)
Regional Wireless Consultant Grant	51,000.00	63,800.00	-	(63,800.00)
VA Fire Program Grant	170,000.00	170,000.00	170,000.00	-
VFIRS Computer Grant	5,000.00	5,000.00	5,000.00	-
Fire Prevention & Safety Grant	18,000.00	18,000.00	10,000.00	(8,000.00)
Four for Life - DMV	70,000.00	70,000.00	70,000.00	-
VFSB Training Mini Grant	10,000.00	10,000.00	10,000.00	-
RSAF-ALS/BLS Grant	-	-	50,000.00	50,000.00
VA Emergency Management	18,605.00	18,605.00	18,605.00	-
Comm. Emer. Response Team (CERT)	25,000.00	25,000.00	16,300.00	(8,700.00)
COPS Technology Grant	50,000.00	50,000.00	35,000.00	(15,000.00)
Rural AED Grant OEMS	50,000.00	50,000.00	25,000.00	(25,000.00)
Citizens Alerting System Program	-	-	-	-
RPAC-I Equipment Grant	-	-	1,000,000.00	1,000,000.00
State Library Grants	163,737.00	146,192.00	154,647.00	8,455.00
Books for Babies	-	-	-	-
EPA Gretna Water	-	-	-	-
EPA Rt 58 E. Water-STAG Grant	-	-	-	-
CDBG - Clarkstown	3,000.00	3,000.00	3,000.00	-
IPR - Clarkstown	1,000.00	1,000.00	1,000.00	-
CDBG-Witcher Road-Sewer	5,750.00	5,750.00	-	(5,750.00)
CDBG-Witcher Road-Water	154,496.00	154,496.00	-	(154,496.00)
CDBG-Witcher Road Improvement	244,200.00	244,200.00	700.00	(243,500.00)
Lakeside-Southern River Enhancement	-	-	-	-
Litter Control Grant	19,000.00	23,054.09	19,000.00	(4,054.09)
Chatham Train Depot Restoration	390,500.00	390,500.00	400,000.00	9,500.00

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**BUDGET SUMMARY**  
**EXPENDITURES**

DEPARTMENT	2011 ADOPTED	2011 ADJUSTED-thru 12/31	2012 ADOPTED	DIFFERENCE OVER ADJ BUDGET
Regional Foundation-Recreation Grant	25,000.00	25,000.00	-	(25,000.00)
Historic Resources-Train Depot	-	-	-	-
The Community Foundation-Fire Marshal	14,000.00	14,000.00	-	(14,000.00)
<b>TOTAL - GRANTS</b>	<b>3,335,841.00</b>	<b>3,330,958.80</b>	<b>2,761,735.00</b>	<b>(569,223.80)</b>
WIA Administrativie Expenses	254,737.00	278,550.62	248,072.00	(30,478.62)
Lucy P. Sale Foundation	-	-	-	-
RIG Grant	-	-	-	-
WIA Dislocated Worker Program	567,412.00	567,412.20	574,168.00	6,755.80
WIA Adult Program	833,552.00	833,552.00	858,814.00	25,262.00
WIA Youth: Out of School	356,669.00	356,669.00	433,899.00	77,230.00
WIA Youth: In School	535,002.00	535,002.00	612,232.00	77,230.00
DOL Administrativie	246,489.00	246,489.00	-	(246,489.00)
DOL Dislocated Worker	593,131.00	593,131.00	-	(593,131.00)
DOL Adult Program	478,919.00	478,919.00	-	(478,919.00)
DOL Youth: Out of School	458,539.00	458,539.00	-	(458,539.00)
DOL Youth: In School	687,808.00	687,808.00	-	(687,808.00)
<b>TOTAL - WORKFORCE INVESTMENT BOARD</b>	<b>5,012,258.00</b>	<b>5,036,071.82</b>	<b>2,727,185.00</b>	<b>(90,489.82)</b>
<b>TOTAL - LAW LIBRARY</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>25,800.00</b>	<b>9,800.00</b>
<b>TOTAL - LIBRARY GIFTS FUND</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>				
Computer	16,500.00	30,336.65	16,500.00	(13,836.65)
Solid Waste	75,500.00	75,500.00	20,500.00	(55,000.00)
Landfill	225,000.00	110,000.00	50,000.00	(60,000.00)
Building & Grounds	65,000.00	65,000.00	-	(65,000.00)
Fleet Management	111,662.00	185,182.68	-	(185,182.68)
Community & Industrial Development	1,577,874.00	2,140,247.58	23,038,250.00	20,898,002.42
<b>TOTAL - CAPITAL OUTLAY</b>	<b>2,071,536.00</b>	<b>2,606,266.91</b>	<b>23,125,250.00</b>	<b>20,518,983.09</b>
<b>TOTAL - JAIL INMATE MANAGEMENT</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>80,600.00</b>	<b>67,000.00</b>
<b>TOTAL - COURTHOUSE MAINTENANCE FUND</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>COURTHOUSE SECURITY FUND</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>125,000.00</b>	<b>85,000.00</b>
<b>JAIL PROCESSING FUND</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>-</b>

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS**  
**BUDGET SUMMARY**  
**EXPENDITURES**

DEPARTMENT	2011 ADOPTED	2011 ADJUSTED-thru 12/31	2012 ADOPTED	DIFFERENCE OVER ADJ BUDGET
<b>TOTAL - RURAL ROADS FUND</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>
<b>INDUSTRIAL DEVELOPMENT FUND (LOCAL)</b>				
Gretna-Phase III	-	868.37	-	(868.37)
Industrial Development	1,510,500.00	3,114,801.26	1,785,500.00	(1,329,301.26)
Berry Hill Road	3,663,887.00	3,646,954.35	1,477,702.00	(2,169,252.35)
Cane Creek Utilities	6,638.00	6,637.50	-	(6,637.50)
Olde Dominion Ag Complex	970,388.00	1,003,737.19	40,000.00	(963,737.19)
Van Der Hyde Anaerobic Digester Project	383,333.00	38,297.00	-	(38,297.00)
Ringgold East Industrial Park	-	-	617,444.00	617,444.00
Berry Hill-Phase III-Environmental Permitting	-	-	985,500.00	985,500.00
Berry Hill-Water & Right of Way Acquistion	-	-	1,325,000.00	1,325,000.00
Hurt-Klopman Mills Water & Sewer	-	-	985,000.00	985,000.00
<b>TOTAL - INDUSTRIAL DEVELOPMENT FUND (LOCAL)</b>	<b>6,534,746.00</b>	<b>7,811,295.67</b>	<b>7,216,146.00</b>	<b>(595,149.67)</b>
<b>SCHOOL BONDS</b>	<b>6,200,000.00</b>	<b>13,303,877.92</b>	<b>2,368,862.00</b>	<b>(10,935,015.92)</b>
<b>LANDFILL BONDS</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>-</b>
<b>E911 BONDS</b>	<b>-</b>	<b>-</b>	<b>17,539,000.00</b>	<b>17,539,000.00</b>
<b>DEBT SERVICE RESERVE FUND</b>			<b>5,759.00</b>	<b>5,759.00</b>
<b>TOTAL - ALL FUNDS</b>	<b>171,819,358.00</b>	<b>184,019,273.81</b>	<b>206,522,126.00</b>	<b>24,747,754.58</b>

# CONSTITUTIONAL OFFICERS' BREAKDOWN

SHERIFF'S OFFICE	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	STATE %	2011 STATE	2012 STATE	COUNTY %	2011 County	2012 County
Sheriff Salary	104,845	104,845	93.00	97,238	97,238	7.00	7,607	7,607
Salaries & Wages	2,913,103	2,880,064	69.00	2,171,002	1,997,871	31.00	742,101	882,193
Temp. Salaries	50,000	50,000	7.00	3,071	3,582	93.00	46,929	46,418
Overtime -	235,960	228,509	0.00			100.00	235,960	228,509
F.I.C.A.	252,749	249,652	64.00	173,755	160,550	36.00	78,994	89,102
Retirement/VRS	427,341	422,664	10.00	48,314	43,578	90.00	379,027	379,086
Hospital/ Medical Insurance	326,871	366,975	0.00	-	-	100.00	326,871	366,975
Dental	8,328	8,656	0.00	-	-	100.00	8,328	8,656
Group Life Insurance	9,960	8,544	69.00	2,949	5,866	31.00	7,011	2,678
Unemployment Insurance	5,023	10,188	0.00	-	-	100.00	5,023	10,188
Workman's Compensation	65,000	55,000	0.00	-	-	100.00	65,000	55,000
Clothing Allowance	15,000	15,000	0.00	-	-	100.00	15,000	15,000
Employee Physical Exam	4,000	2,000	0.00	-	-	100.00	4,000	2,000
Wellness Program	-	9,231	0.00	-	-	100.00	-	9,231
OSHA/VOSH Standards	3,000	4,000	0.00	-	-	100.00	3,000	4,000
Wrecker Service	1,300	2,000	0.00	-	-	100.00	1,300	2,000
Repairs & Maintenance	7,000	1,000	0.00	-	-	100.00	7,000	1,000
Service Contracts Office	8,300	60,000	0.00	-	-	100.00	8,300	60,000
Printing & Binding	1,500	4,000	0.00	-	-	100.00	1,500	4,000
Advertising	-	1,000	0.00	-	-	100.00	-	1,000
Electricity	5,500	5,000	0.00	-	-	100.00	5,500	5,000
Heating Fuels	565	-	0.00	-	-	100.00	565	-
Postage	8,600	8,600	0.00	-	-	100.00	8,600	8,600
Telephone	45,500	70,000	0.00	-	-	100.00	45,500	70,000
Fire Insurance	3,000	3,500	0.00	-	-	100.00	3,000	3,500
Other Insurance	1,000	1,200	0.00	-	-	100.00	1,000	1,200
Motor Vehicle Insurance	55,000	55,000	0.00	-	-	100.00	55,000	55,000
Line of Duty Insurance	-	16,615	0.00	-	-	100.00	-	16,615
Travel	1,000	-	0.00	-	-	100.00	1,000	-
Substance and Lodging	8,000	15,000	0.00	-	-	100.00	8,000	15,000
Training and Education	37,000	35,000	0.00	-	-	100.00	37,000	35,000
Dues & Memberships	6,385	6,500	0.00	-	-	100.00	6,385	6,500
Software Support	64,927	60,000	0.00	-	-	100.00	64,927	60,000
Search and Rescue	1,000	-	0.00	-	-	100.00	1,000	-
National Night Out	1,500	1,500	0.00	-	-	100.00	1,500	1,500
Accreditation	3,500	2,000	0.00	-	-	100.00	3,500	2,000

SHERIFF'S OFFICE (Cont'd)	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	STATE %	2011 STATE	2012 STATE	COUNTY %	2011 County	2012 County
Office Supplies	15,000	10,000	0.00	-	-	100.00	15,000	10,000
Dare Supplies	4,500	4,500	0.00	-	-	100.00	4,500	4,500
Furniture & Fixtures	-	-	0.00	-	-	100.00	-	-
Communication Equip	51,998	40,000	0.00	-	-	100.00	51,998	40,000
Rental	10,000	6,500	0.00	-	-	100.00	10,000	6,500
Vehicle Fuels	250,000	275,000	0.00	-	-	100.00	250,000	275,000
Vehicle Expense	25,000	25,000	0.00	-	-	100.00	25,000	25,000
Police Supplies	50,000	50,000	0.00	-	-	100.00	50,000	50,000
Uniforms	25,000	30,000	0.00	-	-	100.00	25,000	30,000
Subscription and Books	65	100	0.00	-	-	100.00	65	100
Computer Supplies	20,000	25,000	0.00	-	-	100.00	20,000	25,000
Camera Supplies	2,500	1,000	0.00	-	-	100.00	2,500	1,000
Finger Print Supplies	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Undercover Work	25,000	25,000	0.00	-	-	100.00	25,000	25,000
Petty Cash	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Service Cost Parts	55,000	40,000	0.00	-	-	100.00	55,000	40,000
Service Cost Labor	45,000	50,000	0.00	-	-	100.00	45,000	50,000
Filters	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Drive Train Repairs	-	-	0.00	-	-	100.00	-	-
Headlight Replacement	-	-	0.00	-	-	100.00	-	-
Glass Replacement	500	2,000	0.00	-	-	100.00	500	2,000
Tire Chains	-	-	0.00	-	-	100.00	-	-
Canine Program	5,500	10,000	0.00	-	-	100.00	5,500	10,000
Furniture & Fixtures	-	-	0.00	-	-	100.00	-	-
Communications Equipment	-	-	0.00	-	-	100.00	-	-
Capital Outlay Motor Vehicle	80,500	90,000	0.00	-	-	100.00	80,500	90,000
Computer Equipment	-	-	0.00	-	-	100.00	-	-
Capital Leases	-	-	0.00	-	-	100.00	-	-
Grants Local Match	70,068	100,000	0.00	-	-	100.00	70,068	100,000
Capital Outlay Emer Equip	15,000	25,000	0.00	-	-	100.00	15,000	25,000
(Less Transfers 313)	DOE	-	0.00	-	-	100.00	-	-
Total - Sheriff's Office	5,440,388	5,580,343	41.37%	2,496,329	2,308,685	58.63%	2,944,059	3,271,658

JAIL OPERATIONS	2011	2012	STATE %	2011	2012	COUNTY %	2011	2012
	ADOPTED BUDGET	ADOPTED BUDGET		STATE	STATE		County	2012 County
Salaries Correctional Officer	1,663,919	1,690,573	89.00	1,517,210	1,506,867	11.00	146,709	183,706
Salary & Wages Overtime	50,000	50,000	0.00	-	-	100.00	50,000	50,000
F.I.C.A.	131,115	133,154	87.00	116,067	115,275	13.00	15,048	17,879
Retirement	235,611	238,543	13.00	32,317	31,343	87.00	203,294	207,200
Hospital/Medical Insurance	219,451	256,000	0.00	-	-	100.00	219,451	256,000
Dental	6,192	6,768	0.00	-	-	100.00	6,192	6,768
Group Life Insurance	5,490	4,717	89.00	1,972	4,219	11.00	3,518	498
Unemployment Insurance	3,120	6,406	100.00	3,120	6,406	0.00	-	-
Workman's Compensation	34,431	35,120	100.00	34,431	35,120	0.00	-	-
Prof. Ser. Jail Phys.	200,000	200,000	100.00	200,000	200,000	0.00	-	-
Boarding of Prisoners	614,713	500,000	0.00	-	-	100.00	614,713	500,000
Repairs & Maintenance	5,000	30,000	100.00	5,000	30,000	0.00	-	-
Service Contracts Office	10,500	20,000	100.00	10,500	20,000	0.00	-	-
Electricity	55,000	55,000	100.00	55,000	55,000	0.00	-	-
Water and Sewer Services	40,000	40,000	100.00	40,000	40,000	0.00	-	-
Postage	500	500	100.00	500	500	0.00	-	-
Telephone	8,600	10,000	100.00	8,600	10,000	0.00	-	-
Fire Insurance	11,500	11,500	0.00	-	-	100.00	11,500	11,500
Motor Vehicle Insurance	5,600	5,600	0.00	-	-	100.00	5,600	5,600
Line of Duty Insurance	-	10,530	0.00	-	-	100.00	-	10,530
Training and Education	20,000	20,000	0.00	-	-	100.00	20,000	20,000
Extradication of Prisoners	8,500	8,500	100.00	8,500	8,500	0.00	-	-
Office Supplies	8,500	8,500	100.00	8,500	8,500	0.00	-	-
Food Supplies	240,000	240,000	100.00	240,000	240,000	0.00	-	-
Kitchen Supplies	2,000	3,000	100.00	2,000	3,000	0.00	-	-
Furniture & Fixtures	-	5,000	100.00	-	5,000	0.00	-	-
Medical Supplies	80,000	60,000	100.00	80,000	60,000	0.00	-	-
Janitorial Supplies	35,000	35,000	100.00	35,000	35,000	0.00	-	-
Copier Lease	-	2,000	100.00	-	2,000	0.00	-	-
Building Maintenance	15,000	15,000	100.00	15,000	15,000	0.00	-	-
Police Supplies	15,000	15,000	0.00	-	-	100.00	15,000	15,000

JAIL OPERATIONS (Cont'd)	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	STATE %	2011 STATE	2012 STATE	COUNTY %	2011 County	2012 County
Uniforms	15,000	16,000	0.00	-	-	100.00	15,000	16,000
Subscription and Books	250	250	67.00	167	167	33.00	83	83
Camera Supplies	250	250	100.00	250	250	0.00	-	-
Finger Print Supplies	-	-	0.00	-	-	100.00	-	-
Personal Supplies-Inmates	15,000	15,000	100.00	15,000	15,000	0.00	-	-
Clothing Inmates	10,000	10,000	100.00	10,000	10,000	0.00	-	-
Furniture & Fixtures	-	-	100.00	-	-	0.00	-	-
Total Jail Operations	3,765,242	3,757,911	65.39%	2,439,134	2,457,147	34.61%	1,326,108	1,300,764
Amt of State Reimburseables NOT covered by Per Diems				(526,208)	(544,083)		526,208	544,083
Total Amount Expected from the State			50.91%	1,912,926	1,913,064	49.09%	1,852,316	1,844,847

	Compensation Board before Cuts	3,965,839
	Additional Cuts:	
	100% Risk Insurance	(17,524.00)
	Reimbursable Reduction	(74,919.00)
	ATL Deduction	(225,441.00)
		<b>3,647,955.00</b>
Jail & Sheriff		
Per Diem Amount	\$255,360	
Actual Comp Bd Amt	\$3,647,955	
Total Actual from State	\$3,903,315	42%

TREASURER	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	STATE %	2011 STATE	2012 STATE	COUNTY %	2011 County	2012 County
Treasurer Salary	80,035	80,035	87.00	69,341	69,341	13.00	10,694	10,694
Salaries & Wages	217,685	154,109	50.00	108,842	77,054	50.00	108,843	77,055
County Funded Wages	35,017	98,593	0.00	-	-	100.00	35,017	98,593
Part-Time Salaries & Wages	11,378	11,378	50.00	-	5,689	50.00	11,378	5,689
F.I.C.A.	26,325	26,325	44.00	13,631	11,634	56.00	12,694	14,691
Retirement	47,116	47,116	6.00	3,795	3,045	94.00	43,321	44,071
Hospital/ Medical Insurance	50,291	50,291	0.00	-	-	100.00	50,291	50,291
Dental	1,440	1,296	0.00	-	-	100.00	1,440	1,296
Group Life Insurance	1,099	932	44.00	232	410	56.00	867	522
Unemployment Insurance	687	1,508	0.00	-	-	100.00	687	1,508
Workman's Compensation	700	700	0.00	-	-	100.00	700	700
DMV Stop Fee	-	29,250	0.00	-	-	100.00	-	29,250
Repairs & Maintenance	-	-	0.00	-	-	100.00	-	-
Service Contracts Office	19,055	19,055	0.00	-	-	100.00	19,055	19,055
Printing	27,039	27,039	0.00	-	-	100.00	27,039	27,039
Advertising	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Postage	46,500	46,500	0.00	-	-	100.00	46,500	46,500
Telephone	5,000	5,000	0.00	-	-	100.00	5,000	5,000
Surety Bond	-	-	0.00	-	-	100.00	-	-
Travel	500	500	0.00	-	-	100.00	500	500
Training	2,445	2,445	0.00	-	-	100.00	2,445	2,445
Dues & Memberships	500	500	0.00	-	-	100.00	500	500
Office Supplies	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Computer Supplies	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Furniture & Fixtures	-	-	0.00	-	-	100.00	-	-
Lease of Equipment	-	-	0.00	-	-	100.00	-	-
Computer Accessories	-	-	0.00	-	-	100.00	-	-
Total - Treasurer	580,812	610,572	27.38%	\$195,841	\$167,173	72.62%	\$384,971	\$443,399

Additional Cuts:

100% Risk Insurance (8,274.00)

ATL Deduction (5,004.00)

24% 153,895.00

COMMISSIONER OF REVENUE	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	STATE %	2011 STATE	2012 STATE	COUNTY %	2011 County	2012 County
Commissioner's Salary	80,035	80,035	88.00	70,343	70,343	12.00	9,692	9,692
Salaries & Wages	172,534	124,817	50.00	86,267	62,409	50.00	86,267	62,408
County Funded Wages	77,197	124,914	0.00	-	-	100.00	77,197	124,914
Part-Time Salaries & Wages	13,629	13,629	0.00	2,914	-	100.00	10,715	13,629
F.I.C.A.	26,270	26,270	39.00	12,204	10,156	61.00	14,066	16,114
Retirement	46,695	46,695	6.00	3,336	2,761	94.00	43,359	43,934
Hospital/ Medical Insurance	41,147	41,150	0.00	-	-	100.00	41,147	41,150
Dental	1,152	1,152	0.00	-	-	100.00	1,152	1,152
Group Life Insurance	1,089	924	40.00	204	372	60.00	885	552
Unemployment Insurance	745	1,300	0.00	-	-	100.00	745	1,300
Workman's Compensation	745	614	0.00	-	-	100.00	745	614
Consultant Appraisal	18,277	20,000	0.00	-	-	100.00	18,277	20,000
DMV Tax Tapes	5,452	6,200	0.00	-	-	100.00	5,452	6,200
Service Contracts Office	12,263	16,800	0.00	-	-	100.00	12,263	16,800
Printing & Binding	3,634	4,000	0.00	-	-	100.00	3,634	4,000
Advertising	-	400	0.00	-	-	100.00	-	400
Postage	3,179	4,000	0.00	-	-	100.00	3,179	4,000
Telephone	3,997	5,000	0.00	-	-	100.00	3,997	5,000
Travel (Mileage)	1,817	2,000	0.00	-	-	100.00	1,817	2,000
Travel Lodging & Training	4,088	5,500	0.00	-	-	100.00	4,088	5,500
Dues & Memberships	908	1,000	0.00	-	-	100.00	908	1,000
Office Supplies	3,179	3,500	0.00	-	-	100.00	3,179	3,500
Computer Supplies	4,542	4,800	0.00	-	-	100.00	4,542	4,800
Land Use Expense	3,640	6,900	0.00	-	-	100.00	3,640	6,900
Furniture & Fixtures	-	5,000	0.00	-	-	100.00	-	5,000
Total Commissioner of Rev	\$526,214	\$546,600	26.72%	\$175,268	\$146,041	73.28%	\$350,946	\$400,559

Additional Cuts:

100% Risk Insurance	(3,036.00)
ATL Deduction	- (3,782.00)
25%	<u>139,223.00</u>

COMMONWEALTH ATTORNEY	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	STATE %	2011 STATE	2012 STATE	COUNTY %	2011 County	2012 County
Commonwealth Atty. Salary	126,397	126,397	100.00	126,397	126,397	0.00	-	-
Salaries & Wages	350,354	350,354	100.00	350,354	350,354	0.00	-	-
County Funded Wages	2,880	2,880	0.00	-	-	100.00	2,880	2,880
Part-Time Salaries & Wages	2,000	2,000	100.00	-	2,000	0.00	2,000	-
Collection Salaries	6,000	6,000	0.00	-	-	100.00	6,000.00	6,000
F.I.C.A.	37,304	37,304	98.00	36,471	36,624	2.00	833	680
Retirement	67,916	67,916	15.00	17,617	9,916	85.00	50,299	58,000
Hospital/ Medical Insurance	32,004	40,157	0.00	-	-	100.00	32,004	40,157
Dental	1,152	1,152	0.00	-	-	100.00	1,152	1,152
VRS-Life	1,584	1,343	99.00	620	1,335	1.00	964	8
Unemployment Insurance	624	1,162	0.00	-	-	100.00	624	1,162
Workman's Compensation	644	644	0.00	-	-	100.00	644	644
Repairs & Maintenance	700	700	0.00	-	-	100.00	700	700
Service Contract Office	1,500	1,500	0.00	-	-	100.00	1,500	1,500
Advertising	600	600	0.00	-	-	100.00	600	600
Postage	3,000	3,800	0.00	-	-	100.00	3,000	3,800
Telephone	7,000	7,000	0.00	-	-	100.00	7,000	7,000
Rent	1,650	1,650	0.00	-	-	100.00	1,650	1,650
Travel	2,000	3,000	0.00	-	-	100.00	2,000	3,000
Travel Substance & Lodging	2,000	3,000	0.00	-	-	100.00	2,000	3,000
Travel Training and Educ.	2,288	3,000	0.00	-	-	100.00	2,288	3,000
Dues & Memberships	3,000	2,800	0.00	-	-	100.00	3,000	2,800
Office Supplies	5,000	5,000	0.00	-	-	100.00	5,000	5,000
Furniture & Fixtures	-	3,000	0.00	-	-	100.00	-	3,000
Books and Subscriptions	1,000	2,000	0.00	-	-	100.00	1,000	2,000
Collection Supplies	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Total - CWA	\$661,597	\$677,359	77.75%	\$531,459	\$526,626	22.25%	\$130,138	\$150,733

Additional Cuts:

100% Risk Insurance	(3,979.00)
ATL Deduction	(21,340.00)
<b>74%</b>	<b>501,307.00</b>

CLERK OF COURTS	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	STATE %	2011 STATE	2012 STATE	COUNTY %	2011 County	2012 County
Clerk	108,654	108,654	100.00	108,654	108,654	0.00	-	-
Office Personnel	238,189	238,189	100.00	238,189	238,189	0.00	13,920	-
County Funded Wages	44,420	44,420	0.00	-	-	100.00	30,500	44,420
Part-Time Salaries & Wages	12,500	12,500	46.00	-	-	54.00	12,500	12,500
F.I.C.A.	30,888	30,888	57.00	17,689	17,689	43.00	13,199	13,199
Retirement	55,403	55,403	9.00	4,925	4,810	91.00	50,478	50,593
Hospital/ Medical Insurance	36,576	45,180	0.00	-	-	100.00	36,576	45,180
Dental	1,152	1,152	0.00	-	-	100.00	1,152	1,152
Group Life Insurance	1,292	1,096	59.00	301	647	41.00	991	449
Unemployment Insurance	687	1,508	0.00	-	-	100.00	687	1,508
Workman's Compensation	800	600	0.00	-	-	100.00	800	600
Data Processing External	4,500	4,500	0.00	-	-	100.00	4,500	4,500
Repairs & Maintenance	-	400	0.00	-	-	100.00	-	400
Service Contracts Office	9,500	9,500	0.00	-	-	100.00	9,500	9,500
Printing & Binding	8,000	8,000	0.00	-	-	100.00	8,000	8,000
Postage	3,500	3,800	0.00	-	-	100.00	3,500	3,800
Telephone	3,750	3,920	0.00	-	-	100.00	3,750	3,920
Travel Trining and Educ.	-	325	0.00	-	-	100.00	-	325
Dues & Memberships	500	500	0.00	-	-	100.00	500	500
Office Supplies	1,150	1,800	0.00	-	-	100.00	1,150	1,800
Furniture & Fixtures	-	-	0.00	-	-	100.00	-	-
<b>TOTAL Clerk of Court</b>	<b>561,461</b>	<b>572,335</b>	<b>64.65%</b>	<b>\$369,758</b>	<b>\$ 369,989</b>	<b>35.35%</b>	<b>191,703</b>	<b>\$202,346</b>

Additional Cuts:

100% Risk Insurance (6,119.00)

ATL Deduction (15,833.00)

**61% 348,037.00**

**PITTSYLVANIA COUNTY, VIRGINIA**  
**TERESA D. EASLEY, TREASURER**  
**STATEMENT OF THE TREASURER'S ACCOUNTABILITY**  
**JUNE 2010**

**Assets held by the Treasurer:**

Cash on Hand	\$	7,818.13
<b>Cash in Banks:</b>		
<b>Checking:</b>		
First Citizens	\$	7,242,821.19
First Citizens (Pittsylvania County Employees Health)	\$	2,841,152.31
First Citizens (Pittsylvania County Cafeteria Account)	\$	233,534.53
First Citizens (State Restricted Seizure -Sheriff)	\$	183,322.96
First Citizens (Federal Restricted Seizure- Sheriff)	\$	65,814.96
First Citizens (Special Welfare Account)	\$	15,930.96
First Citizens (State Restricted Seizure Trust Account)	\$	92,092.02
First Citizens (Jail Medical Co-Payment Account)	\$	25,584.22
American National Bank Investment Account	\$	2,563.59
American National Bank (Cafeteria Receipts)	\$	44,026.00
<b>Certificates of deposit, repurchase agreements, savings:</b>		
Bank of America LGIP (Local Government Investment Pool)	\$	36,082.57
First Citizens Bank (Certificate #1)	\$	
First Citizens Bank (Certificate #2)	\$	9,084,939.04
First Citizens Bank (Certificate #3)	\$	3,014,367.12
First State Bank (Certificate #1)	\$	518,380.02
First State Bank (Certificate #2)	\$	519,253.46
Carter Bank and Trust (Certificate #1)	\$	103,713.33
Carter Bank and Trust (Certificate #2)	\$	7,025,554.23
American National Bank (Certificate #1)	\$	108,721.95
American National Bank (Certificate #2)	\$	253,260.29
American National Bank (Certificate #3)	\$	2,782,663.21
American National Bank (Certificate #4)	\$	888,736.06
Com of Va - Current Debit Account (State Jury Claims)	\$	4,643.00
First Citizens (Social Services IDA Bond Account)	\$	114,037.77
U. S. BANK (School Bond Issues)	\$	13,304,377.90
2009 Bond Restructure	\$	9,250.80
2010 Bond Restructure	\$	3,591.53
<b>Total Assets</b>	<b>\$</b>	<b>48,526,233.15</b>

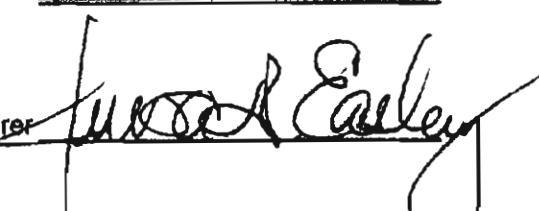
**Liabilities of the Treasurer:****Fund Balances:**

Com of Va - Current Cr Account (State Collections)	\$	26,503,501.16
General Fund	\$	
School Fund	\$	
Pittsylvania County School Cafeteria Fund	\$	233,534.53
Cafeteria Receipts Fund	\$	44,026.00
Virginia Public Assistance Fund	\$	
State Restricted Seizure Fund - Sheriff	\$	275,414.98
Federal Restricted Seizure Fund - Sheriff	\$	65,814.96
State Restricted Seizure Fund - Comm Atty	\$	63,508.09
Animal Friendly Plates Revenue Fund	\$	1,505.39
Grants Fund	\$	9,892.24
Workforce Investment Fund	\$	(605,502.38)
Law Library Fund	\$	22,671.01
Library Gifts Fund	\$	87,106.43
Cash Bonds Fund	\$	225,260.00
Capital Improvements Fund	\$	921,210.60
Jail Inmate Management Fund	\$	13,467.51
Courthouse Maintenance Fund	\$	4,088.20
Jail Operations Fund	\$	
Courthouse Security Fund	\$	403,461.39
Jail Processing Fund	\$	37,819.90
Rural Roads Fund	\$	195,315.16
Industrial Development Fund (Local)	\$	2,309,490.55
Industrial Development Fund (Cyclical)	\$	60,663.58
Pittsylvania County School Bond Fund	\$	13,351,441.35
Social Service IDA Bond Fund	\$	114,037.77
Debt Service Reserve Fund	\$	1,386,880.33
Bond Fund - Schools	\$	2,400.00
Central Stores Fund	\$	(57,686.32)
Local Sales Tax Fund	\$	
Building Code Academy Fund	\$	503.10
Treasurer's Deferred Credit Account	\$	(675.65)
Treasurer's Clearing Account	\$	
Special Welfare Fund	\$	15,930.96
Pitt. Co. Employees' Health Plan	\$	2,841,152.31

**Total Liabilities \$ 48,526,233.15**

I hereby affirm that this a true and correct statement of the financial condition of my office at the close of business on June 30, 2010 to the best of my knowledge.

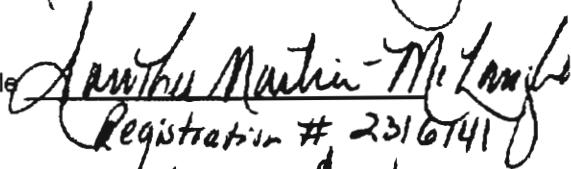
Treasurer



State of Virginia, County of Pittsylvania

This is to certify that Teresa D. Easley, on this 14th day of July, 2010, took and subscribed the foregoing oath required by the laws of the Commonwealth.

Notary/TITLE

Registration # 2316741

My Commission Expires: October 31, 2011

# REVENUES

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
100-3-000000-110101	REAL ESTATE	18,328,278.00	-17,975,008.52	18,064,817.00	17,557,474.00	18,355,603.00	18,333,688.00	1.49
100-3-000000-110104	ROLL BACK TAX	5,000.00	-18,314.83	7,000.00	3,000.00	3,000.00	3,000.00	-57.14
100-3-000000-110105	MINERAL TAX - 2010	100.00	-168.48	35.00	35.00	100.00	100.00	185.71
100-3-000000-110121	REAL ESTATE TAXES - 2004	12,000.00	-21,304.77	0.00	0.00	0.00	0.00	100.00
100-3-000000-110122	REAL ESTATE TAXES - 2005	30,000.00	-40,990.90	10,000.00	20,193.00	0.00	0.00	-100.00
100-3-000000-110123	REAL ESTATE TAXES - 2006	85,000.00	-69,483.32	29,500.00	28,844.00	20,000.00	20,000.00	-32.20
100-3-000000-110124	REAL ESTATE TAXES - 2007	200,000.00	-122,138.06	82,000.00	46,774.00	28,000.00	28,000.00	-65.85
100-3-000000-110125	REAL ESTATE TAXES - 2008	220,000.00	-303,387.74	220,000.00	82,164.00	50,000.00	50,000.00	-77.27
100-3-000000-110126	REAL ESTATE TAXES-2009	0.00	-508,399.35	300,000.00	398,238.00	200,000.00	200,000.00	-33.33
100-3-000000-110127	REAL ESTATE-2010	0.00	0.00	0.00	0.00	300,000.00	300,000.00	100.00
100-3-000000-110208	PUB SER CORP RE TAXES-2007	0.00	0.00	0.00	352.00	0.00	0.00	100.00
100-3-000000-110210	PUB SER CORP RE TAXES - 2008	0.00	-216.07	0.00	374.00	0.00	0.00	100.00
100-3-000000-110211	PUB SER CORP PP TAXES - 2009	529,154.00	-305,942.94	0.00	11,477.00	0.00	0.00	100.00
100-3-000000-110212	PUB SER CROP RE TAXES - 2009	1,015,514.00	-578,593.20	0.00	1,000.00	0.00	0.00	100.00
100-3-000000-110213	PUB SER CORP PP TAXES - 2010	0.00	-291,323.38	267,645.00	313,876.00	0.00	0.00	-100.00
100-3-000000-110214	PUB SER CORP RE TAXES - 2010	0.00	-468,728.55	508,728.00	681,681.00	0.00	0.00	-100.00
100-3-000000-110215	PUB SERV CORP PP TAXES - 2011	0.00	0.00	267,645.00	267,645.00	305,047.00	305,047.00	13.97
100-3-000000-110216	PUB SERV CORP RE TAXES - 2011	0.00	0.00	508,728.00	508,728.00	559,910.00	559,910.00	10.06
100-3-000000-110217	PUB SERV CORP PP TAXES-2012	0.00	0.00	0.00	0.00	305,048.00	305,048.00	100.00
100-3-000000-110218	PUB SERV CORP RE TAXES-2012	0.00	0.00	0.00	0.00	559,910.00	559,910.00	100.00
100-3-000000-110300	PER. PROP. TAXES - 2004	0.00	-17,461.36	0.00	0.00	0.00	0.00	100.00
100-3-000000-110301	PERSONAL PROPERTY - 2005	7,500.00	-61,831.89	5,649.00	34,566.00	0.00	0.00	-100.00
100-3-000000-110302	PERSONAL PROPERTY - 2006	10,000.00	-58,064.65	9,038.00	32,409.00	30,000.00	30,000.00	231.93
100-3-000000-110303	PERSONAL PROPERTY TAX - 2007	30,000.00	-89,234.82	27,116.00	44,522.00	35,000.00	35,000.00	29.08
100-3-000000-110304	PERSONAL PROPERTY TAX - 2008	100,000.00	-186,177.95	79,089.00	83,242.00	45,000.00	45,000.00	-43.10
100-3-000000-110305	PERSONAL PROPERTY TAX - 2009	0.00	-336,708.88	150,078.00	296,506.00	80,000.00	80,000.00	-46.69
100-3-000000-110306	PERSONAL PROPERTY TAX-2010	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100.00
100-3-000000-110311	PERSONAL PROPERTY TAX	5,675,984.00	-5,105,546.99	5,528,123.00	5,188,286.00	4,850,113.00	4,850,113.00	-12.26
100-3-000000-110322	PER. PROP. TAXES - 2003	3,000.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110323	MOBILE HOME TAX	264,322.00	-181,357.04	218,416.00	182,996.00	206,282.00	206,282.00	-5.56
100-3-000000-110324	MOBILE HOME TAX - 2007	2,500.00	-10,827.29	0.00	4,108.00	3,500.00	3,500.00	100.00
100-3-000000-110325	MOBILE HOME TAX - 2008	5,000.00	-16,600.67	4,700.00	5,932.00	4,000.00	4,000.00	-14.89
100-3-000000-110326	MOBILE HOME TAXES - 2009	0.00	-26,840.21	7,800.00	11,527.00	5,000.00	5,000.00	-35.90
100-3-000000-110327	MOBILE HOME TAXES - 2010	0.00	0.00	0.00	0.00	11,500.00	11,500.00	100.00
100-3-000000-110335	MOBILE HOME TAXES - 2004	1,500.00	-1,591.71	0.00	0.00	0.00	0.00	100.00
100-3-000000-110336	MOBILE HOME TAXES - 2005	3,000.00	-7,356.75	1,385.00	3,620.00	0.00	0.00	-100.00
100-3-000000-110337	MOBILE HOME TAXES - 2006	5,000.00	-8,065.60	2,505.00	2,725.00	1,500.00	1,500.00	-40.12
100-3-000000-110338	MOBILE HOME TAXES - 2007	0.00	0.00	3,600.00	0.00	0.00	0.00	-100.00
100-3-000000-110401	MACHINERY & TOOLS	1,396,300.00	-1,411,698.07	1,430,093.00	1,711,316.00	1,386,315.00	1,386,315.00	-3.06
100-3-000000-110402	MACHINERY & TOOLS - 2007	0.00	-19,466.10	0.00	0.00	0.00	0.00	100.00
100-3-000000-110403	MACHINE & TOOLS TAXES - 2008	0.00	-21,524.18	0.00	0.00	0.00	0.00	100.00
100-3-000000-110404	MACHINE & TOOLS TAXES - 2009	0.00	-22,504.84	0.00	44.00	0.00	0.00	100.00
100-3-000000-110405	MACHINE & TOOLS TAXES - 2010	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110501	MERCHANTS CAPITAL TAXES	235,000.00	-246,504.04	225,265.00	183,776.00	199,980.00	199,980.00	-11.22
100-3-000000-110502	MERCHANTS CAPITAL TAXES-2007	1,500.00	-1,839.49	1,000.00	0.00	1,000.00	1,000.00	0.00

PITTSYLVANIA COUNTY  
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ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
100-3-000000-110503	MERCHANTS CAPITAL TAXES-2008	15,000.00	-2,948.84	3,000.00	2,816.00	1,000.00	1,000.00	-66.67
100-3-000000-110504	MERCHANTS CAPITAL TAXES-2009	0.00	-3,453.37	0.00	417.00	3,000.00	3,000.00	100.00
100-3-000000-110505	MERCHANTS CAPITAL TAXES-2010	0.00	0.00	0.00	0.00	500.00	500.00	100.00
100-3-000000-110511	MERCHANTS CAPITAL - 2004	0.00	-106.16	0.00	0.00	0.00	0.00	100.00
100-3-000000-110512	MERCHANTS CAPITAL - 2005	0.00	-1,448.16	0.00	514.00	0.00	0.00	100.00
100-3-000000-110513	MERCHANTS CAPITAL - 2006	1,000.00	-1,712.78	1,000.00	3,970.00	0.00	0.00	-100.00
100-3-000000-110600	PENALTIES - 2004 PROP. TAX	0.00	-3,664.32	0.00	0.00	0.00	0.00	100.00
100-3-000000-110601	PENALTIES - 2007 PROP. TAX	45,000.00	-20,669.69	12,500.00	9,062.00	6,500.00	6,500.00	-48.00
100-3-000000-110602	PENALTIES - 2005 PROP. TAX	7,200.00	-10,239.94	3,200.00	5,197.00	0.00	0.00	-100.00
100-3-000000-110603	PENALTIES - 2006 PROP. TAX	18,000.00	-12,550.20	7,300.00	6,324.00	5,000.00	5,000.00	-31.51
100-3-000000-110611	PENALTIES - 2008 PROP. TAX	65,000.00	-47,912.84	43,000.00	16,127.00	10,000.00	10,000.00	-76.74
100-3-000000-110612	PENALTIES - 2009 PROP. TAX	125,000.00	-184,374.80	61,000.00	85,842.00	16,000.00	16,000.00	-73.77
100-3-000000-110613	PENALTIES - 2010 PROP. TAX	0.00	-59,106.06	185,000.00	156,241.00	85,000.00	85,000.00	-54.05
100-3-000000-110614	PENALTIES - 2011 PROP. TAX	0.00	0.00	0.00	0.00	160,000.00	160,000.00	100.00
100-3-000000-110633	INTEREST - 2004 PROP. TAX	3,500.00	-18,226.62	1,500.00	0.00	0.00	0.00	-100.00
100-3-000000-110634	INTEREST - 2005 PROP. TAX	20,000.00	-44,630.80	7,500.00	27,408.00	0.00	0.00	-100.00
100-3-000000-110635	INTEREST - 2006 PROP. TAX	20,000.00	-43,716.61	20,000.00	26,125.00	25,000.00	25,000.00	25.00
100-3-000000-110636	INTEREST - 2007 PROP. TAX	25,000.00	-51,137.91	45,000.00	30,438.00	30,000.00	30,000.00	-33.33
100-3-000000-110637	INTEREST - 2008 PROP. TAX	37,000.00	-64,258.92	65,000.00	43,179.00	35,000.00	35,000.00	-46.15
100-3-000000-110638	INTEREST - 2009 PROP. TAX	40,000.00	-75,667.16	75,000.00	128,846.00	40,000.00	40,000.00	-46.67
100-3-000000-110639	INTEREST - 2010 PROP. TAX	0.00	-24.64	170,000.00	39,472.00	130,000.00	40,000.00	-76.47
100-3-000000-110640	INTEREST-2011 PROP. TAX	0.00	0.00	0.00	0.00	40,000.00	150,000.00	100.00
100-3-000000-110701	DELINQUENT TAXES NOT CLASSIFI	55,000.00	-123,986.82	75,000.00	72,853.00	75,000.00	75,000.00	0.00
100-3-000000-120101	LOCAL SALES TAX (CO SHARE)	1,900,000.00	-1,732,015.91	1,829,162.00	1,779,249.00	1,780,000.00	1,792,000.00	-2.03
100-3-000000-120200	CONSUMERS' UTILITY TAXES	1,160,495.00	-1,325,299.75	1,179,147.00	1,393,080.00	1,350,000.00	1,350,000.00	14.49
100-3-000000-120201	CONSUMPTION TAX	195,000.00	-110,889.51	125,000.00	122,479.00	125,000.00	125,000.00	0.00
100-3-000000-120202	STATE COMMUNICATION TAX REIMB	2,483,000.00	-2,320,869.28	2,165,570.00	2,543,530.00	2,400,000.00	2,400,000.00	10.83
100-3-000000-120300	COUNTY LICENSES	1,200.00	-2,775.00	2,600.00	2,914.00	2,800.00	2,800.00	7.69
100-3-000000-120301	MEALS TAX	500,000.00	-576,951.66	550,000.00	594,208.00	595,000.00	595,000.00	8.18
100-3-000000-120400	FRANCHISE LICENSE TAX (UTILIT	0.00	-86,939.92	0.00	0.00	0.00	0.00	100.00
100-3-000000-120500	VEHICLE LICENSE FEES	2,120,042.00	-1,980,333.33	2,207,613.00	1,875,778.00	2,131,245.00	2,131,245.00	-3.46
100-3-000000-120501	DMV FEE	4,000.00	-47,155.74	0.00	87,899.00	65,000.00	65,000.00	100.00
100-3-000000-120502	VEHICLE LICENSE FEE-DELINQUEN	10,000.00	-122,372.67	10,000.00	209,034.00	150,000.00	150,000.00	1400.00
100-3-000000-120600	BANK FRANCHISE TAX	30,000.00	-47,401.92	35,200.00	35,200.00	35,200.00	35,200.00	0.00
100-3-000000-120701	COUNTY RECORDATION TAXES	261,080.00	-204,304.62	231,462.00	225,348.00	225,000.00	225,000.00	-2.79
100-3-000000-120703	ADDITIONAL TAX ON DEEDS	75,000.00	-50,796.56	58,000.00	68,242.00	68,000.00	68,000.00	17.24
100-3-000000-121603	TOWER RENTAL	31,120.00	-28,776.00	30,000.00	31,306.00	30,000.00	30,000.00	0.00
100-3-000000-130101	ANIMAL LICENSES	13,113.00	-34,886.00	30,000.00	87,879.00	40,000.00	40,000.00	33.33
100-3-000000-130304	LAND USE APPLICATION FEES	4,500.00	-3,570.87	5,000.00	2,281.00	2,200.00	2,200.00	-56.00
100-3-000000-130305	TRANSFER FEES	2,000.00	-1,780.61	2,000.00	1,661.00	1,600.00	1,600.00	-20.00
100-3-000000-130306	ZONING FEES	20,000.00	-14,679.30	16,000.00	13,157.00	13,500.00	13,500.00	-15.63
100-3-000000-130307	SUBDIVISION FEES	500.00	-58.00	300.00	29.00	100.00	100.00	-66.67
100-3-000000-130308	BUILDING PERMITS	105,000.00	-92,402.07	90,000.00	67,612.00	65,000.00	65,000.00	-27.78
100-3-000000-130309	REINSPECTION FEES	500.00	-270.00	300.00	252.00	300.00	300.00	0.00
100-3-000000-130324	LAND DISTURBING PERMITS	5,000.00	-1,935.00	2,000.00	1,184.00	1,200.00	1,200.00	-40.00

PITTSYLVANIA COUNTY  
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ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
100-3-000000-140100	FINES..COSTS.. INTEREST	65,000.00	-84,042.04	70,000.00	120,056.00	100,000.00	100,000.00	42.86
100-3-000000-140101	LOCAL FINES	200.00	-530.00	400.00	2,003.00	2,000.00	2,000.00	400.00
100-3-000000-140102	DELINQUENT FINES	0.00	-80,058.69	70,000.00	79,581.00	80,000.00	80,000.00	14.29
100-3-000000-150101	INTEREST ON BANK DEPOSITS	560,000.00	-458,839.51	300,000.00	378,206.00	375,000.00	375,000.00	25.00
100-3-000000-150201	RENT OF PROPERTY	142,437.00	-280,780.49	250,000.00	284,370.00	280,000.00	225,000.00	-10.00
100-3-000000-150203	SALE OF CONCESSIONS	1,000.00	-43.47	200.00	0.00	0.00	0.00	-100.00
100-3-000000-150206	SALE OF CONCESSIONS-SHERIFF	0.00	-386.71	0.00	289.00	0.00	0.00	100.00
100-3-000000-150210	PROBATE WILLS	9,000.00	-10,339.29	9,000.00	12,957.00	10,000.00	10,000.00	11.11
100-3-000000-150211	SALE OF PHOTOCOPIES (CLERK)	5,000.00	-2,925.00	3,000.00	3,424.00	3,000.00	3,000.00	0.00
100-3-000000-150212	SALE OF PHOTOCOPIES (TREAS)	0.00	-373.50	0.00	76.00	0.00	0.00	100.00
100-3-000000-150214	SURPLUS FUNDS-TAX SALE	0.00	-206,262.07	0.00	26,961.00	0.00	0.00	100.00
100-3-000000-150215	SALE OF SURPLUS PROPERTY	0.00	-1,951.75	0.00	25,558.00	0.00	0.00	100.00
100-3-000000-160102	EXCESS CLERKS FEES	9,000.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-160201	COMMONWEALTH ATTORNEY FEES	2,000.00	-2,014.33	1,700.00	2,087.00	2,000.00	2,000.00	17.65
100-3-000000-160202	DELINQUENT ATTORNEY FEES	0.00	-4,081.85	3,500.00	0.00	0.00	0.00	-100.00
100-3-000000-160302	FEES OF SHERIFF & DEPUTIES	6,000.00	-3,348.49	5,500.00	3,349.00	3,500.00	3,500.00	-36.36
100-3-000000-160304	SHERIFF'S EXTRA ASSIGNED DUTY	65,000.00	-64,887.52	70,000.00	68,106.00	65,000.00	65,000.00	-7.14
100-3-000000-160501	TELEPHONE COMMISSIONS-JAIL	0.00	-10,256.22	0.00	18,901.00	0.00	0.00	100.00
100-3-000000-160601	SALE/BOARD OF DOGS	5,000.00	-7,815.00	5,000.00	6,262.00	6,000.00	6,000.00	20.00
100-3-000000-160801	RECYCLING	32,000.00	-15,233.90	20,000.00	8,473.00	8,500.00	8,500.00	-57.50
100-3-000000-160802	SOLID WASTE FEES	225,000.00	-202,367.15	225,000.00	167,655.00	170,000.00	200,000.00	-11.11
100-3-000000-160805	SOLID WASTE COLLECTION - SCHO	45,000.00	-45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
100-3-000000-160901	HEALTH DEPT REFUNDS	12,000.00	-58,004.46	25,000.00	84,379.00	40,000.00	55,000.00	120.00
100-3-000000-161601	SALE OF MAPS & ORDINANCES	900.00	-707.48	500.00	1,981.00	500.00	600.00	20.00
100-3-000000-180301	EXPENDITURE REFUNDS	30,000.00	-103,210.69	0.00	71,660.00	0.00	0.00	100.00
100-3-000000-180302	P.A. REFUNDS	80,000.00	-38,764.42	40,000.00	28,876.00	25,000.00	25,000.00	-37.50
100-3-000000-180306	REIMBURSEMENT - TELEPHONE	5,000.00	-5,678.81	5,000.00	8,810.00	5,000.00	5,000.00	0.00
100-3-000000-189903	GIFTS & DON. - PROJECT LIFESA	0.00	-5,157.31	0.00	970.00	0.00	0.00	100.00
100-3-000000-189904	GIFTS & DON.-NATIONAL NIGHT OU	0.00	-1,002.00	0.00	5,649.00	0.00	0.00	100.00
100-3-000000-189912	UNITED WAY-FIRE AND RESCUE	0.00	-251.45	0.00	3,512.00	0.00	0.00	100.00
100-3-000000-189913	DONATIONS-SHERIFF HALLOWEEN	0.00	-2,886.00	0.00	1,115.00	0.00	0.00	100.00
100-3-000000-189914	BOYS & GIRLS CHRISTMAS PARTY	0.00	-2,668.64	0.00	0.00	0.00	0.00	100.00
100-3-000000-189999	MISCELLANEOUS	60,000.00	-520,854.82	60,000.00	148,098.00	100,000.00	100,000.00	66.67
100-3-000000-190101	ADMINISTRATIVE FEES-WIB	12,000.00	-29,000.00	84,000.00	61,412.00	42,000.00	42,000.00	-50.00
100-3-000000-190102	RECOVERED COSTS - CITY OF DAN	50,000.00	-60,150.79	55,000.00	148,151.00	60,000.00	60,000.00	9.09
100-3-000000-190103	RECOVERED COSTS - OCC	5,000.00	-8,448.62	9,000.00	8,232.00	9,000.00	9,000.00	0.00
100-3-000000-190105	RECOVERED COSTS - SOCIAL SERV	50,000.00	-62,817.77	60,000.00	60,460.00	60,000.00	60,000.00	0.00
100-3-000000-190106	RECOVERED COSTS - HEALTH DEPT	40,000.00	-48,300.44	45,000.00	47,213.00	45,000.00	45,000.00	0.00
100-3-000000-190107	MISC OVERPAYMENT-NOT REFUNDED	400.00	-14,055.90	1,000.00	104,680.00	15,000.00	15,000.00	1400.00
100-3-000000-190108	REGIONAL AUTHORITY REVENUE	14,000.00	-10,573.95	8,500.00	9,000.00	8,500.00	8,500.00	0.00
100-3-000000-190110	RECOVERED COSTS - SCAA	0.00	-8,649.00	4,000.00	5,976.00	0.00	0.00	-100.00
100-3-000000-190111	RECOVERED COSTS-GATE FEES	0.00	0.00	0.00	0.00	60,000.00	80,000.00	100.00
100-3-000000-220103	MOTOR VEHICLE CARRIER'S TAX	63,000.00	-83,304.41	70,000.00	82,805.00	80,000.00	80,000.00	14.29
100-3-000000-220104	RECORDATION TAX-STATE	100,000.00	-82,972.42	57,260.00	83,446.00	80,000.00	80,000.00	39.71
100-3-000000-220105	MOBILE HOME TITLING TAXES	153,204.00	-115,233.18	120,000.00	127,281.00	120,000.00	120,000.00	0.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
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ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
205-3-000000-240201	STATE SALES TAX	8,456,126.00	-7,978,678.16	8,054,664.00	8,445,162.00	8,054,664.00	8,678,101.00	7.74
205-3-000000-240202	SCHOOL FUNDS - REGULAR	48,493,583.00	-45,763,855.80	44,509,482.00	41,472,899.00	44,509,482.00	44,040,696.00	-1.05
205-3-000000-240264	SCHOOL MISC RECEIPTS	1,021,130.00	-3,441,289.10	1,011,630.00	3,519,223.00	1,011,630.00	1,778,631.00	75.82
205-3-000000-330201	ADULT EDUCATION - FEDERAL	7,692,432.00	0.00	10,059,154.00	0.00	10,059,154.00	10,590,369.00	5.28
205-3-000000-330202	TITLE I	1,873,000.00	-2,178,608.01	0.00	2,644,276.00	0.00	0.00	100.00
205-3-000000-330204	FEDERAL STIMULUS	3,587,347.00	-6,541,987.06	0.00	6,510,770.00	0.00	0.00	100.00
205-3-000000-330213	NAT'L SCHOOL LUNCH PROGRAM	0.00	-2,506,230.30	0.00	2,910,456.00	0.00	0.00	100.00
205-3-000000-330219	TITLE VI-B FLOW THROUGH	0.00	-1,477,390.45	0.00	1,745,071.00	0.00	0.00	100.00
205-3-000000-330226	TITLE II	0.00	-454,756.43	0.00	456,068.00	0.00	0.00	100.00
205-3-000000-330228	DRUG FREE SCHOOL PAYMENTS	0.00	-48,942.47	0.00	3,940.00	0.00	0.00	100.00
205-3-000000-330232	OTHER FEDERAL PROGRAMS	0.00	-253,919.24	0.00	247,807.00	0.00	0.00	100.00
205-3-000000-410503	TRANSFERS FROM OTHER FUNDS	13,263,385.00	-14,960,209.06	14,089,803.00	16,840,790.00	13,937,505.00	13,696,012.00	-2.79
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	TOTAL	84,387,003.00	-85,605,866.08	77,724,733.00	84,796,462.00	77,572,435.00	78,783,809.00	0.00
		*****	*****	*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====	=====	=====
	TOTAL SCHOOL OPERATING FUND	84,387,003.00	-85,605,866.08	77,724,733.00	84,796,462.00	77,572,435.00	78,783,809.00	0.00
		*****	*****	*****	*****	*****	*****	*****
		*****	*****	*****	*****	*****	*****	*****
207-3-000000-161204	SCHOOL CAFETERIA RECEIPTS	4,706,743.00	-4,605,628.19	4,922,552.00	5,659,743.00	4,922,552.00	4,899,467.00	-0.47
207-3-000000-410502	CARRYOVERS	193,202.00	0.00	0.00	0.00	0.00	0.00	100.00
		*****	*****	*****	*****	*****	*****	*****
	TOTAL	4,899,945.00	-4,605,628.19	4,922,552.00	5,659,743.00	4,922,552.00	4,899,467.00	0.00
		*****	*****	*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====	=====	=====
	TOTAL SCHOOL CAFETERIA FUND	4,899,945.00	-4,605,628.19	4,922,552.00	5,659,743.00	4,922,552.00	4,899,467.00	0.00
		*****	*****	*****	*****	*****	*****	*****
		*****	*****	*****	*****	*****	*****	*****
209-3-000000-150101	INTEREST	0.00	-732.74	0.00	240.00	0.00	0.00	100.00
209-3-000000-161205	CAFETERIA RECEIPTS	0.00	-1,910,722.92	0.00	1,531,081.00	0.00	0.00	100.00
		*****	*****	*****	*****	*****	*****	*****
	TOTAL	0.00	-1,911,455.66	0.00	1,531,321.00	0.00	0.00	0.00
		*****	*****	*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====	=====	=====
	TOTAL CAFETERIA RECEIPTS FUND	0.00	-1,911,455.66	0.00	1,531,321.00	0.00	0.00	0.00
		*****	*****	*****	*****	*****	*****	*****
241-3-000000-150101	INTEREST-TRUST FUND	0.00	-571.25	0.00	1,000.00	0.00	0.00	100.00
241-3-000000-230220	ST RESTRICTED SEIZURE FUNDS -	20,000.00	-140,797.24	20,000.00	238,018.00	20,000.00	20,000.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
		BUDGET	ACTUAL	BUDGET				
241-3-000000-410501	UNAPPROPRIATED SURPLUS/CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	20,000.00	-141,368.49	20,000.00	239,018.00	20,000.00	20,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - SHERIFF	20,000.00	-141,368.49	20,000.00	239,018.00	20,000.00	20,000.00	0.00
242-3-000000-330120	FED RESTRICTED SEIZURE FUNDS	40,000.00	-35,879.76	40,000.00	18,470.00	40,000.00	40,000.00	0.00
	TOTAL	40,000.00	-35,879.76	40,000.00	18,470.00	40,000.00	40,000.00	0.00
	TOTAL FED. RESTRICTED SEIZURE FUND - SHERIFF	40,000.00	-35,879.76	40,000.00	18,470.00	40,000.00	40,000.00	0.00
243-3-000000-230120	ST RESTRICTED SEIZURE FUNDS -	5,000.00	-9,680.37	5,000.00	7,274.00	5,000.00	5,000.00	0.00
	TOTAL	5,000.00	-9,680.37	5,000.00	7,274.00	5,000.00	5,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - CWA	5,000.00	-9,680.37	5,000.00	7,274.00	5,000.00	5,000.00	0.00
245-3-000000-035200	ANIMAL FRIENDLY PLATE REVENUE	0.00	-894.73	0.00	908.00	735.00	735.00	100.00
245-3-000000-410502	CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-894.73	0.00	908.00	735.00	735.00	0.00
	TOTAL VETERINARY EXPENSE FUND	0.00	-894.73	0.00	908.00	735.00	735.00	0.00
250-3-000000-021900	DCJS - VICTIM WITNESS-STATE	12,755.00	-17,329.00	17,329.00	17,329.00	17,329.00	17,329.00	0.00
250-3-000000-021901	DCJS - VICTIM WITNESS-FEDERAL	51,017.00	-51,988.00	51,988.00	51,988.00	51,988.00	51,988.00	0.00
250-3-000000-021910	VA. JUVENILE COMM CRIME	56,906.00	-51,718.00	51,718.00	51,718.00	38,546.00	38,546.00	-25.47
250-3-000000-021911	RECORDS PRESERVATION GRANT	5,000.00	-8,436.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

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		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
250-3-000000-021913	SAFE & DRUG FREE SCHOOL GRANT	43,530.00	-32,624.21	43,492.00	43,492.00	0.00	0.00	-100.00
250-3-000000-031710	DUI SELECT ENFORCEMENT	48,000.00	-31,001.31	43,000.00	31,207.00	44,948.00	44,948.00	4.53
250-3-000000-031711	ABC ENFORCEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031712	DMV ABANDON VEHICLES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.00
250-3-000000-031713	DMV GRANTS	136,195.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
250-3-000000-031714	CVTS TRAFFIC ENFORCEMENT GRAN	0.00	-1,963.69	2,000.00	2,000.00	4,000.00	4,000.00	100.00
250-3-000000-031734	CHECKPOINT STRIKEFORCE MINI-G	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
250-3-000000-031736	JUSTICE ASSISTANCE GRANT (JAG)	26,000.00	0.00	23,400.00	0.00	23,400.00	23,400.00	0.00
250-3-000000-031740	CRIMINAL HISTORY RECORDS IMPR	120,000.00	0.00	108,000.00	0.00	108,000.00	108,000.00	0.00
250-3-000000-031741	BYRNE/JAG CRIMINAL JUSTICE	30,750.00	-801.00	30,750.00	23,331.00	35,000.00	35,000.00	13.82
250-3-000000-031743	USDA-SHERIFF GRANT	0.00	0.00	0.00	50,000.00	0.00	0.00	100.00
250-3-000000-031751	BJA-BULLETPROOF VEST PARTNER	4,018.00	0.00	0.00	0.00	11,900.00	11,900.00	100.00
250-3-000000-031754	TRIAD CRIME PREVENTION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.00
250-3-000000-031756	LAW ENFORCEMENT TERRORISM PREV	42,080.00	0.00	38,000.00	0.00	35,000.00	35,000.00	-7.89
250-3-000000-031759	REG CRIME INFO SHARING NETWK	0.00	-42,080.00	25,000.00	0.00	0.00	0.00	-100.00
250-3-000000-031761	DHS-EMS REGISTRY GRANT	0.00	-102,200.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031762	ATV-SAFETY GRANT-VDH	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00
250-3-000000-031763	JAG-JAIL VENTILATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031764	SM MTN LAKE DAM BUFFER PROTEC	0.00	0.00	0.00	0.00	81,766.00	81,766.00	100.00
250-3-000000-031775	VA WIRELESS - E911	199,000.00	-59,259.92	297,376.00	238,282.00	217,606.00	217,606.00	-26.82
250-3-000000-031777	REG WIRELESS-PITTS CTY/DANV	0.00	0.00	1,000,000.00	154,283.00	0.00	0.00	-100.00
250-3-000000-031778	REG WIRELESS-CONSULTANT GRANT	0.00	0.00	51,000.00	51,000.00	0.00	0.00	-100.00
250-3-000000-032400	VIRGINIA FIRE PROGRAM GRANT	165,000.00	-159,668.00	170,000.00	148,046.00	170,000.00	170,000.00	0.00
250-3-000000-032402	VFIRS COMPUTER GRANT	5,000.00	0.00	5,000.00	3,000.00	5,000.00	5,000.00	0.00
250-3-000000-032403	FIRE PREVENTION & SAFETY GRAN	20,000.00	0.00	18,000.00	0.00	10,000.00	10,000.00	-44.44
250-3-000000-032410	FOUR FOR LIFE - EMS	65,000.00	-59,869.58	70,000.00	70,000.00	70,000.00	70,000.00	0.00
250-3-000000-032411	VFSB TRAINING MINI GRANT	10,000.00	-1,263.00	10,000.00	870.00	10,000.00	10,000.00	0.00
250-3-000000-032413	RSAF-ALS/BLS GRANT	0.00	0.00	0.00	15,153.00	50,000.00	50,000.00	100.00
250-3-000000-032420	VA EMERGENCY MANAGEMENT	18,605.00	0.00	18,605.00	18,605.00	18,605.00	18,605.00	0.00
250-3-000000-032424	COMM. EMER. REPONSE TEAM-CERT	25,000.00	0.00	25,000.00	0.00	16,300.00	16,300.00	-34.80
250-3-000000-032426	COPS TECHNOLOGY GRANT	0.00	0.00	50,000.00	70,360.00	35,000.00	35,000.00	-30.00
250-3-000000-032428	RURAL AED GRANT OEMS	60,000.00	-53,801.82	50,000.00	0.00	25,000.00	25,000.00	-50.00
250-3-000000-032433	CITIZENS ALERTING SYSTEM PROJ	50,000.00	-44,564.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-032434	HAZARDOUS MATERIALS EMER PREP	0.00	0.00	0.00	17,600.00	0.00	0.00	100.00
250-3-000000-032435	RPAC-I EQUIPMENT GRANT	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00
250-3-000000-073300	STATE LIBRARY GRANTS	188,285.00	-175,497.00	163,737.00	146,192.00	154,647.00	154,647.00	-5.55
250-3-000000-073313	OPPORTUNITY ON LINE GRANT-GAT	0.00	-7,800.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-073315	BOOKS FOR BABIES	0.00	-1,500.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081001	EPA GRETNNA WATER	346,900.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081002	EPA ROUTE 58 WATER	653,506.00	-656,200.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081300	CDBG - CLARKSTOWN GRANT	3,000.00	-3,084.09	3,000.00	0.00	3,000.00	3,000.00	0.00
250-3-000000-081301	SPR - CLARKSTOWN	1,000.00	-1,434.27	1,000.00	2,647.00	1,000.00	1,000.00	0.00
250-3-000000-081302	EDA-BROSVILLE	0.00	-1,000,000.00	0.00	768.00	0.00	0.00	100.00
250-3-000000-081604	SOUTHEAST RURAL COM ASSISTANC	0.00	-14,000.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081605	CDBG-WITCHER RD-SEWER	31,343.00	-284,794.27	5,750.00	0.00	0.00	0.00	-100.00

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		BUDGET	ACTUAL	BUDGET				
		*****	*****	*****	*****	*****	*****	*****
TOTAL WORKFORCE INVESTMENT BD		4,711,916.00	-4,836,877.22	5,012,258.00	3,289,700.00	2,727,185.00	2,727,185.00	0.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
50-3-000000-240440	LAW LIBRARY FEES	16,000.00	-10,648.00	16,000.00	9,995.00	16,000.00	16,000.00	0.00
50-3-000000-410503	TRANSFERS TO/FROM OTHER FUNDS	0.00	-10,000.00	0.00	9,800.00	9,800.00	9,800.00	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
TOTAL		16,000.00	-20,648.00	16,000.00	19,795.00	25,800.00	25,800.00	0.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL LAW LIBRARY		16,000.00	-20,648.00	16,000.00	19,795.00	25,800.00	25,800.00	0.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
55-3-000000-150212	PHOTOCOPIES-LIBRARY	5,000.00	-7,902.49	6,000.00	6,775.00	6,000.00	6,000.00	0.00
55-3-000000-161501	LIBRARY FINES.. LOST BOOKS	10,000.00	-16,360.78	16,000.00	14,780.00	16,000.00	16,000.00	0.00
65-3-000000-189903	GIFTS & DONATIONS	25,000.00	-34,678.50	43,000.00	14,225.00	43,000.00	43,000.00	0.00
65-3-000000-410501	UNAPPROP. SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
TOTAL		40,000.00	-58,941.77	65,000.00	35,780.00	65,000.00	65,000.00	0.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL LIBRARY GIFTS FUND		40,000.00	-58,941.77	65,000.00	35,780.00	65,000.00	65,000.00	0.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
05-3-000000-150105	CASH BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
05-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	-291,760.00	0.00	0.00	0.00	0.00	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
TOTAL		0.00	-291,760.00	0.00	0.00	0.00	0.00	0.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL CASH BONDS FUND		0.00	-291,760.00	0.00	0.00	0.00	0.00	0.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
10-3-000000-180301	EXPENDITURE REFUND	0.00	-14,557.19	0.00	14,243.00	0.00	0.00	100.00
10-3-000000-189903	GIFTS & DONATIONS	0.00	0.00	65,000.00	0.00	0.00	0.00	-100.00
10-3-000000-190239	USDA FUNDS	0.00	0.00	882,800.00	0.00	0.00	0.00	-100.00
10-3-000000-410404	IDA BOND ISSUE	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	100.00
10-3-000000-410502	CIP CARRYOVERS	786,916.00	0.00	811,869.00	0.00	770,450.00	830,450.00	2.29
10-3-000000-410503	TRANSFERS FROM OTHER FUNDS	143,502.00	-1,928,944.55	311,867.00	812,256.00	297,000.00	294,800.00	-5.47

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ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
	TOTAL JAIL OPERATING FUND	0.00	-34,948.20	0.00	0.00	0.00	0.00	0.00
14-3-000000-160304	COURTHOUSE SECURITY FEES	40,000.00	-70,941.27	40,000.00	64,898.00	90,000.00	90,000.00	125.00
14-3-000000-410501	UNAPPROPRIATED SURPLUS	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00
	TOTAL	40,000.00	-70,941.27	40,000.00	64,898.00	125,000.00	125,000.00	0.00
	TOTAL COURTHOUSE SECURITY FUND	40,000.00	-70,941.27	40,000.00	64,898.00	125,000.00	125,000.00	0.00
15-3-000000-160305	JAIL ADMINISTRATION FEE	2,000.00	-5,674.37	2,000.00	4,185.00	2,000.00	2,000.00	0.00
15-3-000000-160306	NON-CONSECUTIVE JAIL TIME FEE	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	TOTAL	2,200.00	-5,674.37	2,200.00	4,185.00	2,200.00	2,200.00	0.00
	TOTAL JAIL PROCESSING FUND	2,200.00	-5,674.37	2,200.00	4,185.00	2,200.00	2,200.00	0.00
20-3-000000-410502	CARRYOVER	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	TOTAL	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	TOTAL RURAL ROADS FUND	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
25-3-000000-180301	EXPENDITURE REFUNDS	0.00	-341,218.36	0.00	113,075.00	0.00	0.00	100.00
25-3-000000-180303	IDA REIMBURSEMENT	0.00	-4,147.83	5,500.00	5,530.00	5,500.00	5,500.00	0.00
25-3-000000-190210	TOBACCO COMMISSION	5,642,879.00	-948,953.55	0.00	2,631,507.00	4,986,021.00	4,986,021.00	100.00
25-3-000000-190215	COMMONWEALTH OF VIRGINIA	0.00	0.00	4,822,608.00	0.00	0.00	0.00	-100.00
25-3-000000-190221	BROSVILLE PROCEEDS FROM IDA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
25-3-000000-410502	CARRYOVERS	2,386,408.00	0.00	628,638.00	0.00	1,294,625.00	1,294,625.00	105.94
25-3-000000-410503	TRANSFERS FROM OTHER FUNDS	540,917.00	-540,917.00	1,078,000.00	1,078,000.00	900,000.00	930,000.00	-13.73

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	TOTAL	8,570,204.00	-1,835,236.74	6,534,746.00	3,828,112.00	7,186,146.00	7,216,146.00	0.00
	TOTAL INDUSTRIAL DEVELOPMNET FUND (LOCAL)	8,570,204.00	-1,835,236.74	6,534,746.00	3,828,112.00	7,186,146.00	7,216,146.00	0.00
30-3-000000-190211	TOBACCO OPPORTUNITIES	0.00	0.00	0.00	75,000.00	0.00	0.00	100.00
	TOTAL	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
	TOTAL INDUSTRIAL DEVELOPMENT(CYCCLICAL)	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
10-3-000000-150102	INTEREST ON INVESTMENTS	0.00	-510,680.41	0.00	7,236.00	0.00	0.00	100.00
10-3-000000-410401	SCHOOL BOND ISSUES	0.00	-36,408.12	0.00	0.00	0.00	0.00	100.00
10-3-000000-410502	CARRYOVERS	57,721,376.00	0.00	6,200,000.00	0.00	0.00	2,368,862.00	-61.79
	TOTAL	57,721,376.00	-547,088.53	6,200,000.00	7,236.00	0.00	2,368,862.00	0.00
	TOTAL BOND FUND - SCHOOLS	57,721,376.00	-547,088.53	6,200,000.00	7,236.00	0.00	2,368,862.00	0.00
15-3-000000-410401	LANDFILL BOND ISSUES	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
	TOTAL	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
	TOTAL BOND FUND - LANDFILL	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
16-3-000000-410401	E911 BOND ISSUES	0.00	0.00	0.00	0.00	17,539,000.00	17,539,000.00	100.00
	TOTAL	0.00	0.00	0.00	0.00	17,539,000.00	17,539,000.00	0.00

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2011-2012 ADOPTED BUDGET  
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ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
	TOTAL BOND FUNDS - E911	0.00	0.00	0.00	0.00	17,539,000.00	17,539,000.00	0.00
-20-3-000000-150101	INTEREST ON INVESTMENTS	0.00	-636.74	0.00	407.00	0.00	0.00	100.00
20-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-636.74	0.00	407.00	0.00	0.00	0.00
	TOTAL SOCIAL SERVICES BOND FUND	0.00	-636.74	0.00	407.00	0.00	0.00	0.00
-25-3-000000-150101	INTEREST ON BANK DEPOSITS	0.00	-9.48	0.00	12.00	0.00	0.00	100.00
-25-3-000000-180311	DEBT RESTRUCTURE PROCEEDS	0.00	-3,590.37	0.00	0.00	0.00	0.00	100.00
-25-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	0.00	0.00	0.00	5,759.00	100.00
25-3-000000-410503	TRANSFER FROM OTHER FUNDS	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-1,003,599.85	0.00	12.00	0.00	5,759.00	0.00
	TOTAL DEBT SERVICE RESERVE FUND	0.00	-1,003,599.85	0.00	12.00	0.00	5,759.00	0.00
.04-3-000000-270000	WORKMAN'S COMP INSURANCE	0.00	-13,269.77	0.00	15,629.00	0.00	0.00	100.00
.04-3-000000-316100	DATA PROCESSING-EXTERNAL	0.00	-112.00	0.00	0.00	0.00	0.00	100.00
.04-3-000000-350000	PRINTING	0.00	-4,557.70	0.00	2,763.00	0.00	0.00	100.00
.04-3-000000-360000	ADVERTISING	0.00	-3,400.40	0.00	4,000.00	0.00	0.00	100.00
.04-3-000000-521000	POSTAGE	0.00	-19,620.74	0.00	14,593.00	0.00	0.00	100.00
.04-3-000000-523000	TELEPHONE	0.00	-156,960.94	0.00	164,058.00	0.00	0.00	100.00
.04-3-000000-530200	FIRE INSURANCE	0.00	-50.63	0.00	46.00	0.00	0.00	100.00
.04-3-000000-530500	MOTOR VEHICLE INSURANCE	0.00	-7,989.62	0.00	7,247.00	0.00	0.00	100.00
.04-3-000000-550000	TRAVEL EXPENSES	0.00	-1,774.89	0.00	1,713.00	0.00	0.00	100.00
.04-3-000000-553000	SUBSISTENCE	0.00	-242.57	0.00	0.00	0.00	0.00	100.00
.04-3-000000-554000	TRAINING & EDUCATION	0.00	-3,081.87	0.00	107.00	0.00	0.00	100.00
.04-3-000000-556000	PROSPECTS ENTERTAINING	0.00	-100.00	0.00	0.00	0.00	0.00	100.00
.04-3-000000-565600	MARKETING	0.00	-118.00	0.00	0.00	0.00	0.00	100.00
.04-3-000000-565910	REDISTRICTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
.04-3-000000-580000	MISCELLANEOUS	0.00	-51.80	0.00	1.00	0.00	0.00	100.00
.04-3-000000-583999	CONTINGENCIES	0.00	0.00	0.00	95.00	0.00	0.00	100.00
.04-3-000000-584000	AWARDS & CERTIFICATES	0.00	-102.75	0.00	2.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
.04-3-000000-588100	ACCREDITATION	0.00	-13.60	0.00	48.00	0.00	0.00	100.00
.04-3-000000-589900	ADMINISTRATIVE EXPENSES	0.00	-14.21	0.00	2.00	0.00	0.00	100.00
.04-3-000000-600100	OFFICE SUPPLIES	0.00	-109,720.93	0.00	54,321.00	0.00	0.00	100.00
.04-3-000000-600200	Circuit Court - Food	0.00	-291.60	0.00	113.00	0.00	0.00	100.00
.04-3-000000-600300	FURNITURE & FIXTURES	0.00	-7,169.12	0.00	0.00	0.00	0.00	100.00
.04-3-000000-600400	MEDICAL SUPPLIES/COMMUNICATIO	0.00	0.00	0.00	425.00	0.00	0.00	100.00
.04-3-000000-600500	JANITORIAL SUPPLIES	0.00	-102.20	0.00	0.00	0.00	0.00	100.00
.04-3-000000-600700	BLDG MAINTENANCE SUPPLIES	0.00	-791.15	0.00	374.00	0.00	0.00	100.00
.04-3-000000-600800	VEHICLE - FUELS	0.00	-205,882.90	0.00	216,232.00	0.00	0.00	100.00
.04-3-000000-601000	POLICE SUPPLIES	0.00	-5,577.05	0.00	3,060.00	0.00	0.00	100.00
.04-3-000000-601100	UNIFORMS	0.00	-205.72	0.00	0.00	0.00	0.00	100.00
.04-3-000000-601200	BOOKS & SUBSCRIPTIONS	0.00	-53.23	0.00	0.00	0.00	0.00	100.00
.04-3-000000-601400	OTHER OPERATING SUPPLIES	0.00	-2,023.16	0.00	1,446.00	0.00	0.00	100.00
.04-3-000000-602100	COMPUTER SUPPLIES	0.00	-14,733.71	0.00	9,400.00	0.00	0.00	100.00
.04-3-000000-602200	CAMERA SUPPLIES	0.00	-3,142.50	0.00	0.00	0.00	0.00	100.00
.04-3-000000-602300	FINGERPRINT SUPPLIES	0.00	0.00	0.00	18.00	0.00	0.00	100.00
.04-3-000000-603000	SERVICE COSTS - PARTS	0.00	-3,986.76	0.00	3,940.00	0.00	0.00	100.00
.04-3-000000-603300	FILTERS	0.00	-937.99	0.00	826.00	0.00	0.00	100.00
.04-3-000000-604700	SAFETY CLOTHING	0.00	0.00	0.00	200.00	0.00	0.00	100.00
.04-3-000000-605100	LAND USE SUPPLIES	0.00	-2,450.21	0.00	1,711.00	0.00	0.00	100.00
.04-3-000000-810200	CAP OUTLAY - FURNITURE & FIXT	0.00	-1,263.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-569,792.72	0.00	502,370.00	0.00	0.00	0.00
	TOTAL CENTRAL STORES FUND	0.00	-569,792.72	0.00	502,370.00	0.00	0.00	0.00
'13-3-000000-610000	JURY CLAIMS	0.00	-42,866.86	0.00	26,919.00	0.00	0.00	100.00
	TOTAL	0.00	-42,866.86	0.00	26,919.00	0.00	0.00	0.00
	TOTAL COMM. OF VA - CURRENT DEBIT ACCOUNT	0.00	-42,866.86	0.00	26,919.00	0.00	0.00	0.00
'14-3-000000-620108	STATE INCOME-2008	0.00	-11,339.00	0.00	0.00	0.00	0.00	100.00
'14-3-000000-620109	STATE INCOME-2009	0.00	-412,426.68	0.00	146.00	0.00	0.00	100.00
'14-3-000000-620110	STATE INCOME-2010	0.00	0.00	0.00	412,000.00	0.00	0.00	100.00
'14-3-000000-620200	PENALTY - STATE INCOME	0.00	-1,383.18	0.00	0.00	0.00	0.00	100.00
'14-3-000000-620300	INTEREST - STATE INCOME	0.00	-182.15	0.00	0.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
714-3-000000-620500	SHERIFF'S FEES	0.00	-46,989.36	0.00	41,780.00	0.00	0.00	100.00
714-3-000000-620510	ESTIMATED INCOME 2009	0.00	-1,004,207.00	0.00	0.00	0.00	0.00	100.00
714-3-000000-620511	ESTIMATED INCOME-2010	0.00	-669,259.24	0.00	968,728.00	0.00	0.00	100.00
714-3-000000-620512	ESTIMATED INCOME-2011	0.00	0.00	0.00	670,000.00	0.00	0.00	100.00
	TOTAL	0.00	-2,145,786.61	0.00	2,092,654.00	0.00	0.00	0.00
	TOTAL COMM. OF VA - CURRENT CREDIT ACCOUNT	0.00	-2,145,786.61	0.00	2,092,654.00	0.00	0.00	0.00
715-3-000000-630000	LOCAL SALES TAX RECEIPTS	0.00	-60,682.88	0.00	58,260.00	0.00	0.00	100.00
	TOTAL	0.00	-60,682.88	0.00	58,260.00	0.00	0.00	0.00
	TOTAL LOCAL SALES TAX FUND	0.00	-60,682.88	0.00	58,260.00	0.00	0.00	0.00
716-3-000000-640000	1% BLDG CODE ACADEMY FEE	0.00	-1,847.30	0.00	1,190.00	0.00	0.00	100.00
	TOTAL	0.00	-1,847.30	0.00	1,190.00	0.00	0.00	0.00
	TOTAL BLDG. CODE ACADEMY FUND	0.00	-1,847.30	0.00	1,190.00	0.00	0.00	0.00
717-3-000000-650000	TREAS DEFERRED CREDIT ACCT	0.00	-90.87	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-90.87	0.00	0.00	0.00	0.00	0.00
	TOTAL TREAS. DEFERRED CREDIT FUND	0.00	-90.87	0.00	0.00	0.00	0.00	0.00
718-3-000000-660000	TREAS CLEARING ACCT	0.00	-974.63	0.00	5,817.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
	TOTAL	0.00	-974.63	0.00	5,817.00	0.00	0.00	0.00
	TOTAL TREAS. CLEARING FUND	0.00	-974.63	0.00	5,817.00	0.00	0.00	0.00
33-3-000000-240105	SPECIAL WELFARE COLLECTIONS	0.00	-61,780.85	0.00	61,753.00	0.00	0.00	100.00
	TOTAL	0.00	-61,780.85	0.00	61,753.00	0.00	0.00	0.00
	TOTAL SPECIAL WELFARE FUND	0.00	-61,780.85	0.00	61,753.00	0.00	0.00	0.00
34-3-000000-190201	PITTS CO EMP HLTH PLAN REVENU	0.00	-9,639,497.81	0.00	10,567,623.00	0.00	0.00	100.00
	TOTAL	0.00	-9,639,497.81	0.00	10,567,623.00	0.00	0.00	0.00
	TOTAL EMPLOYEE HEALTH PLAN FUND	0.00	-9,639,497.81	0.00	10,567,623.00	0.00	0.00	0.00
	TOTAL Revenue	227,189,176.00	-185,306,007.23	171,819,358.00	173,205,218.00	200,260,309.00	206,522,126.00	0.00

# EXPENSES

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
00-4-011010-101100	COMPENSATION-BOARD MEMBERS	42,600.00	42,600.00	42,600.00	42,600.00	42,600.00	42,600.00	0.00
00-4-011010-210000	FICA	3,260.00	2,446.10	3,260.00	2,351.00	3,260.00	3,260.00	0.00
00-4-011010-230000	BCBS-CO. SHARE	9,144.00	8,817.21	9,144.00	9,890.00	10,040.00	10,040.00	9.80
00-4-011010-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
00-4-011010-315000	LEGAL SERVICES	1,000.00	0.00	1,000.00	0.00	500.00	500.00	-50.00
00-4-011010-332000	SVC CONTRACT-OFF EQUIPMENT	500.00	145.00	500.00	145.00	300.00	300.00	-40.00
00-4-011010-360000	ADVERTISING	6,000.00	5,177.29	6,000.00	10,884.00	6,000.00	6,000.00	0.00
00-4-011010-521000	POSTAGE	700.00	0.00	100.00	0.00	100.00	100.00	0.00
00-4-011010-523000	TELEPHONE	7,000.00	6,225.21	6,000.00	5,768.00	6,000.00	6,000.00	0.00
00-4-011010-530700	PUBLIC OFFICIALS LIAB. INS.	5,200.00	5,177.00	5,200.00	2,079.00	5,200.00	5,200.00	0.00
00-4-011010-550000	TRAVEL	12,000.00	8,714.67	9,000.00	9,986.00	8,000.00	7,500.00	-16.67
00-4-011010-554000	TRAINING AND EDUCATION	2,000.00	1,249.52	1,500.00	1,135.00	1,500.00	1,500.00	0.00
00-4-011010-565900	MPO-TRANSPORTATION STUDY	13,994.00	20,418.61	12,608.00	5,985.00	12,608.00	5,000.00	-60.34
00-4-011010-565910	REDISTRICTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-011010-566100	DUES-VACO & NACO ASSOC	13,581.00	14,320.50	14,500.00	15,046.00	15,046.00	15,046.00	3.77
00-4-011010-580000	MISCELLANEOUS	5,000.00	800.00	1,000.00	0.00	0.00	0.00	-100.00
00-4-011010-581000	DUES & MEMBERSHIP	0.00	1,249.00	500.00	0.00	1,000.00	1,000.00	100.00
00-4-011010-584000	AWARDS AND CERTIFICATES	4,000.00	532.75	1,500.00	592.00	1,500.00	1,500.00	0.00
00-4-011010-600100	OFFICE SUPPLIES	1,000.00	2,891.43	300.00	452.00	300.00	300.00	0.00
00-4-011010-600300	FURNITURE & FIXTURES	0.00	2,912.00	0.00	0.00	0.00	0.00	100.00
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TOTAL BOARD OF SUPERVISORS		127,123.00	123,820.29	114,856.00	107,057.00	114,098.00	105,990.00	
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00-4-012100-110000	SALARIES AND WAGES - REGULAR	185,599.00	182,670.24	182,671.00	182,671.00	182,671.00	182,671.00	0.00
00-4-012100-120000	SALARIES AND WAGES - OVERTIME	2,000.00	2,785.52	2,800.00	2,527.00	2,800.00	2,800.00	0.00
00-4-012100-210000	FICA	14,352.00	13,368.61	14,189.00	13,347.00	14,189.00	14,189.00	0.00
00-4-012100-221000	VRS	25,799.00	25,391.28	25,867.00	25,866.00	25,867.00	25,867.00	0.00
00-4-012100-230000	BCBS-CO. SHARE	20,364.00	20,363.52	20,364.00	19,605.00	22,384.00	15,059.00	-26.05
00-4-012100-230100	DENTAL	432.00	432.00	432.00	432.00	432.00	432.00	0.00
00-4-012100-230200	DEFERRED COMPENSATION	0.00	0.00	0.00	2,441.00	0.00	7,325.00	100.00
00-4-012100-240000	VRS LIFE INS	1,522.00	1,082.52	603.00	1,444.00	512.00	512.00	-15.09
00-4-012100-260000	UNEMPLOYMENT INSURANCE	87.00	187.19	189.00	377.00	377.00	377.00	99.47
00-4-012100-270000	WORKMAN'S COMP INSURANCE	2,600.00	2,213.09	2,500.00	2,223.00	2,300.00	2,300.00	-8.00
00-4-012100-331000	REPAIRS & MAINT	500.00	245.94	0.00	500.00	0.00	0.00	100.00
00-4-012100-332000	SVC CONTRACT-OFF EQUIPMENT	700.00	934.20	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00-4-012100-360000	ADVERTISING	500.00	0.00	300.00	546.00	300.00	300.00	0.00
00-4-012100-521000	POSTAGE	2,000.00	1,563.37	1,500.00	1,090.00	1,200.00	1,200.00	-20.00
00-4-012100-523000	TELEPHONE	3,000.00	3,674.52	3,500.00	3,502.00	3,500.00	3,500.00	0.00
00-4-012100-550000	TRAVEL EXPENSES	1,500.00	1,580.55	500.00	594.00	500.00	500.00	0.00
00-4-012100-554000	TRAINING AND EDUCATION	500.00	406.90	250.00	250.00	250.00	250.00	0.00
00-4-012100-581000	DUES AND MEMBERSHIPS	1,500.00	1,690.82	0.00	0.00	0.00	0.00	100.00
00-4-012100-600100	OFFICE SUPPLIES	10,000.00	9,772.90	6,500.00	10,445.00	6,500.00	6,500.00	0.00
00-4-012100-600300	FURNITURE & FIXTURES	0.00	3,764.00	0.00	0.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
	TOTAL COUNTY ADMINISTRATOR	272,955.00	272,127.17	263,165.00	268,860.00	264,782.00	264,782.00	0.00
	SALARIES AND WAGES - REGULAR	0.00	0.00	0.00	37,355.00	78,355.00	78,857.00	100.00
100-4-012210-110000	FICA	0.00	0.00	4,973.00	2,852.00	5,995.00	6,033.00	21.32
100-4-012210-210000	VRS	0.00	0.00	9,204.00	12,687.00	11,096.00	11,167.00	21.33
100-4-012210-230000	BCBS CO. SHARE	0.00	0.00	4,572.00	236.00	5,020.00	472.00	-89.68
100-4-012210-230100	DENTAL	0.00	0.00	144.00	7.00	144.00	14.00	-90.28
100-4-012210-240000	VRS LIFE INSURANCE	0.00	0.00	215.00	105.00	220.00	221.00	2.79
100-4-012210-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	63.00	138.00	138.00	138.00	119.05
100-4-012210-270000	WORKMAN'S COMP. INS.	0.00	0.00	78.00	0.00	70.00	70.00	-10.26
100-4-012210-315000	LEGAL SERVICES	85,000.00	64,336.18	65,000.00	85,000.00	65,000.00	67,000.00	3.08
100-4-012210-315100	DEL PROPERTY TAXES-LEGAL SERV	2,500.00	0.00	1,000.00	2,500.00	1,000.00	1,000.00	0.00
100-4-012210-315200	INDIGENT COURT COST	8,000.00	5,948.90	6,500.00	9,574.00	6,500.00	6,500.00	0.00
100-4-012210-350000	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
100-4-012210-521000	POSTAGE	0.00	0.00	500.00	200.00	500.00	500.00	0.00
100-4-012210-523000	TELEPHONE	700.00	581.39	600.00	850.00	600.00	1,166.00	94.33
100-4-012210-542000	RENT	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
100-4-012210-550000	TRAVEL	1,500.00	0.00	700.00	800.00	700.00	1,000.00	42.86
100-4-012210-554000	TRAINING AND EDUCATION	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-012210-581000	DUES & MEMBERSHIPS	0.00	0.00	0.00	525.00	500.00	1,000.00	100.00
100-4-012210-600100	OFFICE SUPPLIES	250.00	0.00	751.00	500.00	500.00	1,200.00	59.79
100-4-012210-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	4,000.00	0.00	0.00	100.00
100-4-012210-600510	COPIER RENTAL/LEASE	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100.00
	TOTAL COUNTY ATTORNEY	97,950.00	70,866.47	95,300.00	157,329.00	181,438.00	181,438.00	0.00
100-4-012240-312000	CONSULTANT-AUDITOR	57,000.00	56,192.41	65,000.00	57,000.00	65,000.00	65,000.00	0.00
100-4-012240-312100	BOND CALCULATION FEES	4,000.00	15.40	3,000.00	2,131.00	3,000.00	3,000.00	0.00
100-4-012240-312200	ACTUARIAL SERVICES	6,000.00	0.00	6,000.00	7,869.00	6,000.00	6,000.00	0.00
	TOTAL INDEPENDENT AUDIT	67,000.00	56,207.81	74,000.00	67,000.00	74,000.00	74,000.00	0.00
100-4-012310-110000	SALARIES AND WAGES - REGULAR	349,736.00	330,646.33	329,766.00	329,767.00	353,649.00	329,766.00	0.00
100-4-012310-120000	OVERTIME	0.00	2,858.87	0.00	0.00	0.00	0.00	100.00
100-4-012310-130000	PART-TIME SALARIES AND WAGES	20,750.00	4,288.50	13,629.00	11,829.00	30,000.00	13,629.00	0.00
100-4-012310-210000	FICA	28,343.00	24,754.33	26,270.00	25,400.00	29,349.00	26,270.00	0.00
100-4-012310-221000	VRS	48,613.00	45,953.50	46,695.00	46,696.00	50,077.00	46,695.00	0.00
100-4-012310-230000	BCBS CO. SHARE	41,147.00	41,146.92	41,147.00	43,834.00	45,177.00	41,150.00	0.01
100-4-012310-230100	DENTAL	1,152.00	1,158.00	1,152.00	1,152.00	1,152.00	1,152.00	0.00
100-4-012310-240000	VRS LIFE INSURANCE	2,868.00	1,960.47	1,089.00	924.00	990.00	924.00	-15.15
100-4-012310-260000	UNEMPLOYMENT INSURANCE	377.00	647.72	745.00	1,382.00	1,507.00	1,300.00	74.50
100-4-012310-270000	WORKMAN'S COMP. INS.	745.00	461.75	745.00	480.00	614.00	614.00	-17.58

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
100-4-012310-316000	CONSULTANT-APPRAYER	26,000.00	0.00	18,277.00	26,000.00	20,000.00	20,000.00	9.43
100-4-012310-318100	DMV/VA DEPT. TAX	6,000.00	5,943.87	5,452.00	6,000.00	6,200.00	6,200.00	13.72
100-4-012310-332000	SVC CONTRACT-OFFICE EQUIP.	12,000.00	14,389.04	12,263.00	15,341.00	16,800.00	16,800.00	37.00
100-4-012310-350000	PRINTING	4,000.00	1,534.62	3,634.00	1,500.00	4,000.00	4,000.00	10.07
100-4-012310-360000	ADVERTISING	350.00	194.00	0.00	0.00	400.00	400.00	100.00
100-4-012310-521000	POSTAGE	4,000.00	3,809.50	3,179.00	2,885.00	5,000.00	4,000.00	25.83
100-4-012310-523000	TELEPHONE	6,000.00	3,785.88	3,997.00	3,229.00	6,000.00	5,000.00	25.09
100-4-012310-550000	TRAVEL EXPENSES	3,200.00	462.63	1,817.00	2,520.00	2,000.00	2,000.00	10.07
100-4-012310-554000	TRAINING AND EDUCATION	6,000.00	3,001.01	4,088.00	3,000.00	5,500.00	5,500.00	34.54
100-4-012310-581000	DUES AND MEMBERSHIPS	1,200.00	870.00	908.00	840.00	1,000.00	1,000.00	10.13
100-4-012310-600100	OFFICE SUPPLIES	3,800.00	3,016.33	3,179.00	3,043.00	4,000.00	3,500.00	10.10
100-4-012310-600300	FURNITURE & FIXTURES	10,000.00	5,250.86	0.00	0.00	7,500.00	5,000.00	100.00
100-4-012310-602100	COMPUTER SUPPLIES	5,000.00	3,828.40	4,542.00	4,000.00	4,800.00	4,800.00	5.68
100-4-012310-605100	LAND-USE EXPENSES	5,000.00	2,450.21	3,640.00	3,640.00	6,900.00	6,900.00	89.56
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TOTAL COMMISSIONER OF REVENUE		586,281.00	502,412.74	526,214.00	533,462.00	602,615.00	546,600.00	0.00
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100-4-012320-101100	BOARD MEMBERS-COMPENSATION	10,000.00	19,050.00	0.00	0.00	0.00	0.00	100.00
100-4-012320-130000	PART-TIME SALARIES AND WAGES	62,400.00	41,371.25	0.00	0.00	0.00	0.00	100.00
100-4-012320-210000	FICA	4,774.00	3,164.91	0.00	0.00	0.00	0.00	100.00
100-4-012320-260000	UNEMPLOYMENT INSURANCE	90.00	107.45	0.00	0.00	0.00	0.00	100.00
100-4-012320-270000	WORKMAN'S COMPENSATION	150.00	43.48	0.00	0.00	0.00	0.00	100.00
100-4-012320-316000	CONSULTANTS-APPRAISERS	443,400.00	475,122.63	0.00	0.00	0.00	0.00	100.00
100-4-012320-317200	CONTRACT SERVICES	15,000.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012320-317500	COMPUTER SERVICES	15,000.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012320-360000	ADVERTISING	0.00	500.21	0.00	0.00	0.00	0.00	100.00
100-4-012320-523000	TELEPHONE	2,500.00	2,358.75	0.00	0.00	0.00	0.00	100.00
100-4-012320-542000	RENTAL - BUILDINGS	0.00	825.00	0.00	0.00	0.00	0.00	100.00
100-4-012320-600100	OFFICE SUPPLIES	4,500.00	669.06	0.00	0.00	0.00	0.00	100.00
100-4-012320-600800	VEHTCL-FUEL	0.00	256.30	0.00	0.00	0.00	0.00	100.00
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TOTAL REASSESSMENT		557,814.00	543,469.04	0.00	0.00	0.00	0.00	0.00
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100-4-012410-110000	SALARIES AND WAGES - REGULAR	353,948.00	341,914.68	332,737.00	332,738.00	332,737.00	332,737.00	0.00
100-4-012410-130000	PART-TIME SALARIES AND WAGES	16,378.00	12,060.00	11,378.00	11,378.00	11,378.00	11,378.00	0.00
100-4-012410-210000	FICA	28,330.00	26,190.23	26,325.00	26,325.00	26,325.00	26,325.00	0.00
100-4-012410-221000	VRS	49,199.00	47,039.31	47,116.00	47,117.00	47,116.00	47,116.00	0.00
100-4-012410-230000	BCBS-CO. SHARE	50,291.00	47,242.76	50,291.00	49,450.00	50,291.00	50,291.00	0.00
100-4-012410-230100	DENTAL	1,440.00	1,344.00	1,440.00	1,296.00	1,296.00	1,296.00	-10.00
100-4-012410-240000	VRS-LIFE INS	2,903.00	2,016.50	1,099.00	932.00	932.00	932.00	-15.20
100-4-012410-260000	UNEMPLOYMENT INSURANCE	319.00	713.22	687.00	1,382.00	1,508.00	1,508.00	119.51
100-4-012410-270000	WORKMAN'S COMP INSURANCE	700.00	464.53	700.00	487.00	700.00	700.00	0.00
100-4-012410-319100	DMV STOP FEE	0.00	22,220.00	0.00	25,440.00	29,250.00	29,250.00	100.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	%
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END	BUDGET REQUEST	BUDGET	INC/DEC
00-4-012410-331000	REPAIRS & MAINT	400.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-012410-332000	SVC CONTRACT-OFF EQUIPMENT	19,055.00	19,266.29	19,055.00	21,090.00	19,055.00	19,055.00	0.00
00-4-012410-350000	PRINTING	39,000.00	23,721.55	27,039.00	25,000.00	27,039.00	27,039.00	0.00
00-4-012410-360000	ADVERTISING	1,000.00	291.00	1,000.00	300.00	1,000.00	1,000.00	0.00
00-4-012410-521000	POSTAGE	46,500.00	44,704.20	46,500.00	45,000.00	46,500.00	46,500.00	0.00
00-4-012410-523000	TELEPHONE	5,000.00	4,433.63	5,000.00	4,500.00	5,000.00	5,000.00	0.00
00-4-012410-550000	TRAVEL	1,000.00	225.25	500.00	0.00	500.00	500.00	0.00
00-4-012410-554000	TRAINING & EDUCATION	4,445.00	1,127.97	2,445.00	2,000.00	2,445.00	2,445.00	0.00
00-4-012410-581000	DUES AND MEMBERSHIP	600.00	850.00	500.00	700.00	500.00	500.00	0.00
00-4-012410-584100	SOFTWARE-SUPPORT EXPENSE	0.00	223.00	0.00	0.00	0.00	0.00	100.00
00-4-012410-600100	OFFICE SUPPLIES	4,000.00	4,159.67	3,000.00	3,000.00	3,000.00	3,000.00	0.00
00-4-012410-602100	COMPUTER SUPPLIES	4,500.00	3,599.09	4,000.00	4,000.00	4,000.00	4,000.00	0.00
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	TOTAL TREASURER	629,008.00	603,806.88	580,812.00	602,135.00	610,572.00	610,572.00	0.00
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00-4-012430-110000	SALARIES AND WAGES - REGULAR	178,014.00	184,812.00	185,430.00	185,430.00	185,430.00	185,430.00	0.00
00-4-012430-210000	FICA	13,619.00	14,059.70	14,186.00	14,108.00	14,186.00	14,186.00	0.00
00-4-012430-221000	VRS	24,744.00	25,688.90	26,257.00	26,257.00	26,257.00	26,257.00	0.00
00-4-012430-230000	BCBS-CO. SHARE	9,144.00	9,143.76	9,144.00	9,741.00	10,040.00	10,040.00	9.80
00-4-012430-230100	DENTAL	288.00	288.00	288.00	288.00	288.00	288.00	0.00
00-4-012430-240000	VRS-LIFE INSURANCE	1,460.00	1,093.84	612.00	520.00	520.00	520.00	-15.03
00-4-012430-260000	UNEMPLOYMENT INSURANCE	145.00	311.94	315.00	628.00	628.00	628.00	99.37
00-4-012430-270000	WORKMAN'S COMPENSATION INS	310.00	252.69	300.00	264.00	300.00	300.00	0.00
00-4-012430-332000	SVC CONTRACT-OFFICE EQUIP	9,000.00	10,078.50	6,900.00	10,000.00	10,500.00	10,500.00	52.17
00-4-012430-350000	PRINTING	2,500.00	3,009.69	2,500.00	2,500.00	2,500.00	2,500.00	0.00
00-4-012430-360000	ADVERTISING	300.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-012430-521000	POSTAGE	4,000.00	4,163.01	4,000.00	4,000.00	4,400.00	4,400.00	10.00
00-4-012430-523000	TELEPHONE	2,500.00	2,611.15	2,000.00	2,419.00	2,500.00	2,500.00	25.00
00-4-012430-550000	TRAVEL	800.00	12.46	0.00	0.00	0.00	0.00	100.00
00-4-012430-554000	TRAINING & EDUCATION	800.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-012430-581000	DUES & MEMBERSHIPS	100.00	35.00	0.00	0.00	0.00	0.00	100.00
00-4-012430-600100	OFFICE SUPPLIES	1,400.00	2,079.18	1,500.00	1,941.00	1,700.00	1,700.00	13.33
00-4-012430-600300	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-012430-602100	COMPUTER SUPPLIES	1,500.00	1,901.60	1,300.00	1,042.00	1,300.00	1,300.00	0.00
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	TOTAL CENTRAL ACCOUNTING	251,124.00	259,541.42	254,732.00	259,138.00	260,549.00	260,549.00	0.00
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00-4-012510-110000	SALARIES AND WAGES - REGULAR	176,846.00	174,097.51	175,914.00	175,914.00	175,914.00	175,914.00	0.00
00-4-012510-210000	FICA	13,529.00	13,025.11	13,458.00	13,326.00	13,458.00	13,458.00	0.00
00-4-012510-221000	VRS	24,582.00	24,199.66	24,910.00	24,910.00	24,910.00	24,910.00	0.00
00-4-012510-230000	BCBS - CO. SHARE	18,288.00	18,287.52	18,288.00	19,482.00	20,079.00	20,079.00	9.79
00-4-012510-230100	DENTAL	432.00	552.00	576.00	576.00	576.00	576.00	0.00
00-4-012510-240000	VSRS LIFE INSURANCE	1,451.00	1,027.86	581.00	493.00	493.00	493.00	-15.15

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
		BUDGET	ACTUAL	BUDGET				
00-4-012510-260000	UNEMPLOYMENT INSURANCE	116.00	278.38	250.00	503.00	503.00	503.00	101.20
00-4-012510-270000	WORKMAN'S COMP INS	310.00	239.72	300.00	251.00	300.00	300.00	0.00
00-4-012510-316200	CONSULTANTS-TAX MAPPING	5,000.00	3,239.20	5,000.00	5,000.00	30,000.00	30,000.00	500.00
00-4-012510-332000	SVC CONTRACT-OFFICE EQUIPMENT	20,000.00	23,773.39	20,000.00	20,000.00	20,000.00	20,000.00	0.00
00-4-012510-360000	ADVERTISING	0.00	174.60	0.00	0.00	0.00	0.00	100.00
00-4-012510-523000	TELEPHONE	15,000.00	20,675.84	15,000.00	20,602.00	20,000.00	20,000.00	33.33
00-4-012510-554000	TRAINING AND EDUCATION	5,000.00	726.30	0.00	0.00	0.00	0.00	100.00
00-4-012510-584100	SOFTWARE-SUPPORT EXPENSE	4,000.00	2,960.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00
00-4-012510-600100	OFFICE SUPPLIES	500.00	215.22	500.00	500.00	500.00	500.00	0.00
00-4-012510-600300	FURNITURE & FIXTURES	9,000.00	1,927.35	0.00	0.00	0.00	0.00	100.00
00-4-012510-602100	COMPUTER SUPPLIES	4,000.00	2,162.08	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>298,054.00</b>	<b>287,561.74</b>	<b>284,961.00</b>	<b>291,741.00</b>	<b>316,917.00</b>	<b>316,917.00</b>	<b>0.00</b>
00-4-012520-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
00-4-012520-550000	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
00-4-012520-600800	FUEL	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
00-4-012520-600900	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	15,162.00	15,162.00	100.00
00-4-012520-603000	SVC COSTS-PARTS	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
00-4-012520-603100	SVC COSTS-LABOR	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00
<b>TOTAL FLEET MANAGEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,662.00</b>	<b>111,662.00</b>	<b>0.00</b>
00-4-012530-110000	SALARIES AND WAGES - REGULAR	77,076.00	77,076.00	77,076.00	77,076.00	77,076.00	77,076.00	0.00
00-4-012530-210000	FICA	5,897.00	5,538.93	5,897.00	5,519.00	5,897.00	5,897.00	0.00
00-4-012530-221000	VRS	10,714.00	10,713.36	10,914.00	10,914.00	10,914.00	10,914.00	0.00
00-4-012530-230000	BCBS-CO. SHARE	9,144.00	9,143.76	9,144.00	9,741.00	10,040.00	10,040.00	9.80
00-4-012530-230100	DENTAL	288.00	288.00	288.00	288.00	288.00	288.00	0.00
00-4-012530-240000	VRS-LIFE INSURANCE	683.00	456.66	255.00	216.00	216.00	216.00	-15.29
00-4-012530-260000	UNEMPLOYMENT INSURANCE	58.00	124.79	125.00	252.00	252.00	252.00	101.60
00-4-012530-270000	WORKMAN'S COMPENSATION INS	134.00	105.48	134.00	111.00	134.00	134.00	0.00
00-4-012530-350000	PRINTING	1,200.00	668.85	1,000.00	700.00	1,000.00	1,000.00	0.00
00-4-012530-360000	ADVERTISING	600.00	1,073.34	600.00	446.00	600.00	600.00	0.00
00-4-012530-521000	POSTAGE	1,000.00	1,188.45	1,000.00	499.00	1,000.00	1,000.00	0.00
00-4-012530-523000	TELEPHONE	1,300.00	1,341.19	1,300.00	1,517.00	1,500.00	1,500.00	15.38
00-4-012530-550000	TRAVEL	400.00	152.44	0.00	0.00	0.00	0.00	100.00
00-4-012530-554000	TRAINING AND EDUCATION	300.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-012530-581000	DUES AND MEMBERSHIP	435.00	435.00	105.00	105.00	105.00	105.00	0.00
00-4-012530-584100	SOFTWARE-SUPPORT EXPENSE	1,000.00	598.00	0.00	610.00	610.00	610.00	100.00
00-4-012530-600100	OFFICE SUPPLIES	500.00	1,026.02	500.00	500.00	500.00	500.00	0.00
00-4-012530-602100	COMPUTER SUPPLIES	300.00	493.36	300.00	300.00	300.00	300.00	0.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET

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PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
100-4-013200-110000	SALARIES AND WAGES - REGULAR	77,648.00	77,647.92	77,648.00	77,648.00	77,648.00	77,648.00	0.00
100-4-013200-130000	PART-TIME SALARIES AND WAGES	3,500.00	3,152.00	3,500.00	9,268.00	8,000.00	8,000.00	128.57
100-4-013200-210000	FICA	6,208.00	6,006.86	6,208.00	6,469.00	6,552.00	6,552.00	5.54
100-4-013200-221000	VRS	10,794.00	10,793.28	10,995.00	10,996.00	10,995.00	10,995.00	0.00
100-4-013200-230000	BCBS-CO. SHARE	9,144.00	9,143.76	9,144.00	9,741.00	10,040.00	10,040.00	9.80
100-4-013200-230100	DENTAL	144.00	144.00	144.00	144.00	288.00	288.00	100.00
100-4-013200-240000	VRS-LIFE INS	637.00	460.08	257.00	218.00	218.00	218.00	-15.18
100-4-013200-260000	UNEMPLOYMENT INSURANCE	87.00	140.82	126.00	377.00	377.00	377.00	199.21
100-4-013200-270000	WORKMAN'S COMP INS	200.00	106.69	200.00	114.00	200.00	200.00	0.00
100-4-013200-310000	REPAIRS & MAINT.	500.00	552.75	400.00	400.00	2,500.00	2,500.00	525.00
100-4-013200-332000	SVC CONTRACT-OFFICE EQUIPMENT	678.00	1,305.00	1,130.00	1,080.00	1,130.00	0.00	-100.00
100-4-013200-360000	ADVERTISING	200.00	0.00	0.00	0.00	200.00	200.00	100.00
100-4-013200-521000	POSTAGE	5,100.00	4,531.46	4,000.00	4,473.00	23,480.00	23,480.00	487.00
100-4-013200-523000	TELEPHONE	2,500.00	2,573.18	2,200.00	2,820.00	2,500.00	2,500.00	13.64
100-4-013200-550000	TRAVEL	2,000.00	984.66	545.00	1,370.00	3,000.00	3,000.00	450.46
100-4-013200-581000	DUES & MEMBERSHIPS	100.00	170.00	125.00	170.00	170.00	170.00	36.00
100-4-013200-600100	OFFICE SUPPLIES	2,000.00	1,693.01	1,700.00	2,000.00	5,000.00	5,000.00	194.12
100-4-013200-600300	FURNITURE & FIXTURES	500.00	1,507.75	0.00	0.00	2,500.00	2,500.00	100.00
100-4-013200-600500	COPIER LEASE	0.00	0.00	500.00	500.00	500.00	1,630.00	226.00
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TOTAL REGISTRAR		121,940.00	120,913.22	118,822.00	127,788.00	155,298.00	155,298.00	0.00
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100-4-021100-110000	SALARIES AND WAGES - REGULAR	74,038.00	80,647.92	80,648.00	80,648.00	80,648.00	80,648.00	0.00
100-4-021100-130000	PART-TIME SALARIES AND WAGES	1,900.00	445.00	1,710.00	370.00	1,710.00	1,710.00	0.00
100-4-021100-172000	COMPENSATION OF JURORS	12,000.00	5,400.00	10,800.00	10,000.00	10,800.00	10,800.00	0.00
100-4-021100-210000	FICA	5,810.00	6,081.35	6,300.00	6,073.00	6,301.00	6,301.00	0.02
100-4-021100-221000	VRS	10,292.00	11,210.16	11,420.00	11,420.00	11,420.00	11,420.00	0.00
100-4-021100-230000	BCBS-CO. SHARE	4,572.00	4,571.88	4,572.00	4,871.00	5,020.00	5,020.00	9.80
100-4-021100-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
100-4-021100-240000	VRS-LIFE INSURANCE	608.00	477.90	267.00	226.00	226.00	226.00	-15.36
100-4-021100-260000	UNEMPLOYMENT INSURANCE	60.00	126.49	126.00	252.00	126.00	126.00	0.00
100-4-021100-270000	WORKMAN'S COMP INSURANCE	125.00	109.90	125.00	115.00	125.00	125.00	0.00
100-4-021100-331000	REPAIRS & MAINT	200.00	60.00	180.00	180.00	180.00	180.00	0.00
100-4-021100-332000	SVC CONTRACT-OFFICE EQUIPMENT	1,500.00	1,135.95	1,350.00	1,200.00	1,350.00	1,350.00	0.00
100-4-021100-521000	POSTAGE	500.00	232.00	400.00	250.00	400.00	400.00	0.00
100-4-021100-523000	TELEPHONE	2,000.00	4,694.63	4,000.00	5,000.00	4,435.00	4,435.00	10.88
100-4-021100-550000	TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
100-4-021100-554000	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	500.00	100.00
100-4-021100-600100	OFFICE SUPPLIES	2,850.00	2,611.95	2,299.00	1,500.00	2,299.00	2,299.00	0.00
100-4-021100-600200	MEALS FOR JURORS	1,425.00	2,039.14	1,283.00	1,200.00	1,283.00	1,283.00	0.00
100-4-021100-600300	FURNITURE AND FIXTURES	1,000.00	4,479.41	0.00	0.00	500.00	500.00	100.00
100-4-021100-601100	UNIFORMS	950.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-021100-601200	BOOKS & SUBSCRIPTIONS	3,420.00	3,197.76	2,078.00	3,000.00	3,000.00	3,000.00	44.37

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	%
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END	BUDGET REQUEST	BUDGET	INC/DEC
*****								
	TOTAL CIRCUIT COURT	123,894.00	127,665.44	128,202.00	126,449.00	131,467.00	131,467.00	0.00
*****								
00-4-021200-331000	REPAIRS AND MAINT.	300.00	40.00	300.00	300.00	300.00	300.00	0.00
00-4-021200-332000	SVC CONTRACT-OFFICE EQUIPMENT	4,000.00	1,722.72	2,395.00	2,000.00	2,395.00	2,395.00	0.00
00-4-021200-521000	POSTAGE	200.00	56.00	200.00	200.00	200.00	200.00	0.00
00-4-021200-523000	TELEPHONE	6,500.00	5,354.82	6,500.00	5,431.00	6,500.00	6,500.00	0.00
00-4-021200-554000	TRAINING AND EDUCATION	500.00	0.00	211.00	200.00	211.00	211.00	0.00
00-4-021200-581000	DUES & MEMBERSHIP	1,400.00	1,332.86	1,400.00	1,843.00	1,400.00	1,400.00	0.00
00-4-021200-600100	OFFICE SUPPLIES	0.00	0.00	3,155.00	3,000.00	3,155.00	3,155.00	0.00
00-4-021200-600300	FURNITURE AND FIXTURES	3,155.00	959.21	0.00	0.00	0.00	0.00	100.00
*****								
	TOTAL GENERAL DISTRICT COURT	16,055.00	9,465.61	14,161.00	12,974.00	14,161.00	14,161.00	0.00
*****								
00-4-021300-331000	REPAIRS & MAINTENANCE	150.00	0.00	150.00	150.00	150.00	150.00	0.00
00-4-021300-523000	TELEPHONE	3,500.00	2,938.07	3,000.00	3,000.00	3,000.00	3,000.00	0.00
00-4-021300-581000	DUES & MEMBERSHIP	100.00	75.00	75.00	75.00	75.00	75.00	0.00
00-4-021300-600100	OFFICE SUPPLIES	500.00	135.45	1,602.00	1,600.00	1,602.00	1,602.00	0.00
00-4-021300-600300	FURNITURE & FIXTURES	550.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-021300-601100	UNIFORMS	650.00	632.00	0.00	0.00	0.00	0.00	100.00
*****								
	TOTAL MAGISTRATE	5,450.00	3,780.52	4,827.00	4,825.00	4,827.00	4,827.00	0.00
*****								
00-4-021500-331000	REPAIRS & MAINT.	100.00	0.00	100.00	100.00	100.00	100.00	0.00
00-4-021500-332000	SVC CONTRACT-OFFICE EQUIP	1,800.00	1,580.00	1,800.00	1,510.00	1,800.00	1,800.00	0.00
00-4-021500-521000	POSTAGE	1,000.00	861.57	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00-4-021500-523000	TELEPHONE	4,500.00	4,140.09	4,500.00	4,288.00	4,500.00	4,500.00	0.00
00-4-021500-554000	TRAINING & EDUCATION	500.00	0.00	450.00	450.00	450.00	450.00	0.00
00-4-021500-581000	DUES & MEMBERSHIPS	500.00	277.50	500.00	300.00	500.00	500.00	0.00
00-4-021500-600100	OFFICE SUPPLIES	0.00	0.00	2,821.00	2,500.00	500.00	500.00	-82.28
00-4-021500-600300	FURNITURE AND FIXTURES	4,600.00	485.57	0.00	0.00	2,300.00	2,300.00	100.00
00-4-021500-600500	COPIER LEASE	2,000.00	1,648.19	2,000.00	1,893.00	2,000.00	2,000.00	0.00
00-4-021500-602100	COMPUTER SUPPLIES	500.00	56.25	500.00	500.00	500.00	500.00	0.00
*****								
	TOTAL JUVENILE & DOMESTIC REL. COURT	15,500.00	9,049.17	13,671.00	12,541.00	13,650.00	13,650.00	0.00
*****								
00-4-021600-110000	SALARIES AND WAGES - REGULAR	432,512.00	389,362.16	391,263.00	391,263.00	391,263.00	391,263.00	0.00
00-4-021600-130000	PART-TIME SALARIES AND WAGES	13,000.00	19,392.38	12,500.00	21,889.00	12,500.00	12,500.00	0.00
00-4-021600-210000	FICA	34,082.00	30,364.29	30,888.00	30,068.00	30,888.00	30,888.00	0.00
00-4-021600-221000	VRS	60,112.00	54,121.58	55,403.00	55,403.00	55,403.00	55,403.00	0.00
00-4-021600-230000	BCBS-CO. SHARE	41,147.00	37,337.02	36,576.00	42,310.00	45,180.00	45,180.00	23.52
00-4-021600-230100	DENTAL	1,296.00	1,176.00	1,152.00	1,152.00	1,152.00	1,152.00	0.00

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
100-4-021600-240000	VRS-LIFE INSURANCE	3,547.00	2,311.07	1,292.00	1,096.00	1,096.00	1,096.00	-15.17
100-4-021600-260000	UNEMPLOYMENT INSURANCE	348.00	732.83	687.00	1,508.00	1,508.00	1,508.00	119.51
100-4-021600-270000	WORKMAN'S COMP INSURANCE	890.00	554.11	800.00	580.00	600.00	600.00	-25.00
100-4-021600-316100	DATA PROCESSING-EXTERNAL	5,500.00	10,739.10	4,500.00	4,221.00	4,500.00	4,500.00	0.00
100-4-021600-331000	REPAIRS & MAINT	700.00	0.00	0.00	0.00	400.00	400.00	100.00
100-4-021600-332000	SVC CONTRACT-OFFICE EQUIPMENT	9,500.00	14,279.46	9,500.00	5,234.00	9,500.00	9,500.00	0.00
100-4-021600-350000	PRINTING	9,000.00	7,886.02	8,000.00	6,927.00	9,000.00	8,000.00	0.00
100-4-021600-521000	POSTAGE	3,500.00	4,314.82	3,500.00	4,218.00	3,800.00	3,800.00	8.57
100-4-021600-523000	TELEPHONE	3,800.00	4,148.25	3,750.00	3,914.00	3,920.00	3,920.00	4.53
100-4-021600-554000	TRAINING AND EDUCATION	750.00	824.58	0.00	0.00	325.00	325.00	100.00
100-4-021600-581000	DUES & MEMBERSHIPS	500.00	440.00	500.00	500.00	500.00	500.00	0.00
100-4-021600-600100	OFFICE SUPPLIES	2,100.00	1,661.49	1,150.00	1,678.00	1,800.00	1,800.00	56.52
100-4-021600-600300	FURNITURE & FIXTURES	750.00	1,943.80	0.00	0.00	0.00	0.00	100.00
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TOTAL CLERK OF COURT		623,034.00	581,588.96	561,461.00	571,961.00	573,335.00	572,335.00	0.00
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100-4-021910-350000	PRINTING	350.00	49.00	350.00	350.00	350.00	350.00	0.00
100-4-021910-521000	POSTAGE	800.00	438.50	480.00	480.00	480.00	480.00	0.00
100-4-021910-600100	OFFICE SUPPLIES	130.00	131.95	130.00	130.00	130.00	130.00	0.00
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TOTAL Commission of Accts		1,280.00	619.45	960.00	960.00	960.00	960.00	0.00
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100-4-022100-110000	SALARIES AND WAGES - REGULAR	479,631.00	476,042.68	479,631.00	462,752.00	479,631.00	479,631.00	0.00
100-4-022100-130000	PART-TIME SALARIES AND WAGES	2,000.00	14,707.50	2,000.00	14,895.00	2,000.00	2,000.00	0.00
100-4-022100-130100	COLLECTION SALARIES	0.00	5,445.00	6,000.00	5,775.00	6,000.00	6,000.00	0.00
100-4-022100-210000	FICA	36,845.00	35,517.75	37,304.00	33,722.00	37,304.00	37,304.00	0.00
100-4-022100-221000	VRS	66,669.00	66,169.62	67,916.00	65,526.00	67,916.00	67,916.00	0.00
100-4-022100-230000	BCBS-CO. SHARE	32,004.00	34,289.10	32,004.00	35,766.00	40,157.00	40,157.00	25.47
100-4-022100-230100	DENTAL	1,152.00	1,140.00	1,152.00	1,056.00	1,152.00	1,152.00	0.00
100-4-022100-240000	VRS-LIFE INSURANCE	3,933.00	2,841.84	1,584.00	1,296.00	1,343.00	1,343.00	-15.21
100-4-022100-260000	UNEMPLOYMENT INSURANCE	261.00	636.90	624.00	1,382.00	1,162.00	1,162.00	86.22
100-4-022100-270000	WORKMAN'S COMP INS	644.00	583.63	644.00	1,143.00	644.00	644.00	0.00
100-4-022100-331000	REPAIRS & MAINT	700.00	0.00	700.00	700.00	700.00	700.00	0.00
100-4-022100-332000	SVC CONTRACT-OFFICE EQUIPMENT	1,500.00	1,202.62	1,500.00	1,500.00	1,500.00	1,500.00	0.00
100-4-022100-360000	ADVERTISING	600.00	0.00	600.00	0.00	600.00	600.00	0.00
100-4-022100-521000	POSTAGE	3,000.00	3,272.97	3,000.00	3,000.00	4,000.00	3,800.00	26.67
100-4-022100-523000	TELEPHONE	7,000.00	6,624.29	7,000.00	7,045.00	7,000.00	7,000.00	0.00
100-4-022100-542000	RENT	1,650.00	3,900.00	1,650.00	3,600.00	1,650.00	1,650.00	0.00
100-4-022100-550000	TRAVEL	3,000.00	2,705.18	2,000.00	2,000.00	3,000.00	3,000.00	50.00
100-4-022100-553000	SUBSISTENCE & LODGING	3,000.00	3,223.56	2,000.00	3,582.00	3,000.00	3,000.00	50.00
100-4-022100-554000	TRAINING & EDUCATION	3,000.00	405.00	2,288.00	2,000.00	3,000.00	3,000.00	31.12
100-4-022100-581000	DUES & MEMBERSHIPS	3,000.00	1,900.00	3,000.00	2,000.00	3,000.00	2,800.00	-6.67
100-4-022100-600100	OFFICE SUPPLIES	5,000.00	5,255.12	5,000.00	5,000.00	5,000.00	5,000.00	0.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
00-4-022100-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	5,000.00	3,000.00	100.00
00-4-022100-601200	BOOKS AND SUBSCRIPTIONS	2,000.00	3,046.62	1,000.00	1,000.00	2,000.00	2,000.00	100.00
00-4-022100-601400	COLLECTION SUPPLIES	0.00	2,023.16	3,000.00	2,169.00	3,000.00	3,000.00	0.00
	TOTAL COMMONWEALTH ATTORNEY	656,589.00	670,932.54	661,597.00	656,909.00	679,759.00	677,359.00	0.00
30-4-031200-103900	POLICEMAN	3,068,998.00	3,045,429.22	3,017,948.00	2,984,046.00	3,079,278.00	2,984,909.00	-1.09
30-4-031200-120000	SALARIES AND WAGES - OVERTIME	195,000.00	202,741.47	235,960.00	287,650.00	228,509.00	228,509.00	-3.16
00-4-031200-130000	PART-TIME SALARIES AND WAGES	10,000.00	24,395.11	50,000.00	32,511.00	35,000.00	50,000.00	0.00
30-4-031200-210000	FICA	250,461.00	241,047.09	252,749.00	243,348.00	255,724.00	249,652.00	-1.23
30-4-031200-221000	VRS	426,591.00	419,353.74	427,341.00	420,059.00	427,477.00	422,664.00	-1.09
30-4-031200-230000	BCBS-CO. SHARE	336,015.00	322,317.54	326,871.00	353,956.00	436,026.00	366,975.00	12.27
30-4-031200-230100	DENTAL	8,776.00	8,292.00	8,328.00	8,640.00	8,656.00	8,656.00	3.94
30-4-031200-240000	VRS-LIFE INSURANCE	25,166.00	17,947.25	9,960.00	8,319.00	8,622.00	8,544.00	-14.22
00-4-031200-260000	UNEMPLOYMENT INSURANCE	2,345.00	5,455.81	5,023.00	10,048.00	10,188.00	10,188.00	102.83
30-4-031200-270000	WORKMAN'S COMP. INSURANCE	65,000.00	47,949.73	65,000.00	50,702.00	55,000.00	55,000.00	-15.38
30-4-031200-281000	CLOTHING ALLOWANCE	17,010.00	17,010.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
30-4-031200-311500	EMPLOYEE PHYSICAL EXAM	5,000.00	397.82	4,000.00	2,000.00	2,000.00	2,000.00	-50.00
30-4-031200-311520	WELLNESS PROGRAM EXPENSE	0.00	0.00	0.00	28,312.00	9,231.00	9,231.00	100.00
30-4-031200-315000	LEGAL FEES	10,000.00	0.00	0.00	0.00	0.00	0.00	100.00
30-4-031200-316500	OSHA/VOSH STANDARDS	3,000.00	3,827.69	3,000.00	3,935.00	4,000.00	4,000.00	33.33
30-4-031200-317000	WRECKER SERVICE	1,300.00	2,009.00	1,300.00	2,215.00	2,000.00	2,000.00	53.85
30-4-031200-331000	REPAIRS & MAINT	7,000.00	3,872.53	7,000.00	7,000.00	1,000.00	1,000.00	-85.71
30-4-031200-332000	SVC CONTRACT-OFFICE EQUIPMENT	60,000.00	101,567.76	8,300.00	59,672.00	60,000.00	60,000.00	622.89
30-4-031200-350000	PRINTING	1,500.00	1,703.25	1,500.00	4,179.00	4,000.00	4,000.00	166.67
30-4-031200-360000	ADVERTISING	0.00	0.00	0.00	516.00	1,000.00	1,000.00	100.00
30-4-031200-511000	ELECTRICITY	9,600.00	5,027.81	5,500.00	4,722.00	5,000.00	5,000.00	-9.09
30-4-031200-512000	HEATING FUELS	0.00	0.00	565.00	565.00	0.00	0.00	-100.00
30-4-031200-521000	POSTAGE	8,600.00	4,407.73	8,600.00	5,000.00	8,600.00	8,600.00	0.00
30-4-031200-523000	TELEPHONE	40,000.00	61,343.91	45,500.00	69,436.00	70,000.00	70,000.00	53.85
30-4-031200-530200	FIRE INSURANCE	3,300.00	2,401.08	3,000.00	2,500.00	3,500.00	3,500.00	16.67
30-4-031200-530400	OTHER INSURANCE	1,000.00	695.52	1,000.00	1,000.00	1,200.00	1,200.00	20.00
30-4-031200-530500	MOTOR VEHICLE INSURANCE	59,000.00	49,504.45	55,000.00	55,000.00	55,000.00	55,000.00	0.00
30-4-031200-530600	LINE OF DUTY INSURANCE	0.00	0.00	0.00	0.00	0.00	16,615.00	100.00
30-4-031200-550000	TRAVEL	850.00	45.36	1,000.00	0.00	0.00	0.00	-100.00
30-4-031200-553000	SUBSISTENCE AND LODGING	11,200.00	5,589.03	8,000.00	33,258.00	15,000.00	15,000.00	87.50
30-4-031200-554000	TRAINING AND EDUCATION	33,650.00	37,516.73	37,000.00	63,748.00	35,000.00	35,000.00	-5.41
30-4-031200-581000	DUES AND MEMBERSHIPS	5,500.00	6,460.00	6,385.00	6,500.00	6,500.00	6,500.00	1.80
30-4-031200-584100	SOFTWARE SUPPORT EXP	17,000.00	9,466.53	64,927.00	10,000.00	60,000.00	60,000.00	-7.59
30-4-031200-585000	SEARCH AND RESCUE	950.00	738.00	1,000.00	1,000.00	0.00	0.00	-100.00
30-4-031200-587800	HALLOWEEN-CONTRIBUTIONS	0.00	3,024.09	0.00	0.00	0.00	0.00	100.00
30-4-031200-587810	BOYS & GIRLS CHRISTMAS PARTY	0.00	2,668.64	0.00	0.00	0.00	0.00	100.00
30-4-031200-588000	NATIONAL NIGHT OUT	1,900.00	4,834.94	1,500.00	5,000.00	1,500.00	1,500.00	0.00
30-4-031200-588100	ACCREDITATION	4,000.00	699.90	3,500.00	1,258.00	2,000.00	2,000.00	-42.86

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
00-4-031200-588200	PROJECT LIFESAVER EXPENSES	0.00	7,278.81	0.00	0.00	0.00	0.00	100.00
00-4-031200-600100	OFFICE SUPPLIES	12,000.00	17,109.14	15,000.00	9,118.00	10,000.00	10,000.00	-33.33
00-4-031200-600200	DARE SUPPLIES	4,200.00	4,200.00	4,500.00	5,564.00	4,500.00	4,500.00	0.00
00-4-031200-600300	FURNITURE & FIXTURES	5,000.00	5,093.45	0.00	0.00	0.00	0.00	100.00
00-4-031200-600400	COMMUNICATION EQUIPMENT	42,500.00	35,957.98	51,998.00	12,316.00	40,000.00	40,000.00	-23.07
00-4-031200-600500	RENTAL/COPIER LEASE	10,450.00	2,700.00	10,000.00	5,000.00	10,000.00	6,500.00	-35.00
00-4-031200-600800	FUELS-VEHICLE	292,497.00	226,248.00	250,000.00	256,960.00	292,000.00	275,000.00	10.00
00-4-031200-600900	VEHICLE-SUPPLIES	30,000.00	26,739.05	25,000.00	18,219.00	25,000.00	25,000.00	0.00
00-4-031200-601000	POLICE SUPPLIES	51,000.00	113,697.37	50,000.00	72,677.00	50,000.00	50,000.00	0.00
00-4-031200-601100	UNIFORMS	25,000.00	28,702.11	25,000.00	31,053.00	30,000.00	30,000.00	20.00
00-4-031200-601200	BOOKS AND SUBSCRIPTIONS	0.00	431.56	65.00	0.00	100.00	100.00	53.85
00-4-031200-602100	COMPUTER SUPPLIES	25,000.00	19,141.06	20,000.00	24,435.00	30,000.00	25,000.00	25.00
00-4-031200-602200	CAMERA SUPPLIES	3,230.00	3,230.00	2,500.00	2,500.00	1,000.00	1,000.00	-60.00
00-4-031200-602300	FINGERPRINT SUPPLIES	4,250.00	4,238.57	4,000.00	4,000.00	4,000.00	4,000.00	0.00
00-4-031200-602400	UNDERCOVER WORK	30,000.00	34,402.38	25,000.00	12,450.00	25,000.00	25,000.00	0.00
00-4-031200-602800	PETTY CASH	3,000.00	391.20	3,000.00	3,000.00	3,000.00	3,000.00	0.00
00-4-031200-602900	EMPLOYEE CONCESSION FUND	0.00	0.00	0.00	700.00	0.00	0.00	100.00
00-4-031200-603000	SVC COSTS-PARTS	56,190.00	64,848.17	55,000.00	36,049.00	40,000.00	40,000.00	-27.27
00-4-031200-603100	SVC COSTS-LABOR CHARGES	42,700.00	58,677.59	45,000.00	54,390.00	50,000.00	50,000.00	11.11
00-4-031200-603300	FILTERS	1,757.00	937.99	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00-4-031200-603600	GLASS REPLACEMENTS	0.00	1,620.00	500.00	1,703.00	2,000.00	2,000.00	300.00
00-4-031200-604500	CANINE PROGRAM	7,600.00	11,816.83	5,500.00	14,187.00	10,000.00	10,000.00	81.82
00-4-031200-810110	MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-031200-810500	CAP. OUTLAY-VEHICLES	276,661.00	271,734.90	80,500.00	119,447.00	150,000.00	90,000.00	11.80
00-4-031200-810900	GRANTS LOCAL MATCH	76,518.00	0.00	70,068.00	70,000.00	100,000.00	100,000.00	42.72
00-4-031200-811300	CAPITAL OUTLAY-EMERG. EQUIPM	35,000.00	37,640.10	15,000.00	13,270.00	25,000.00	25,000.00	66.67
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TOTAL SHERIFF'S DEPARTMENT		5,724,265.00	5,636,576.99	5,440,388.00	5,549,133.00	5,808,611.00	5,580,343.00	0.00
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00-4-031700-110000	SALARIES AND WAGES - REGULAR	42,483.00	42,483.12	42,483.00	42,488.00	42,483.00	42,483.00	0.00
00-4-031700-120000	SALARIES & WAGES - OVERTIME	6,297.00	5,370.82	5,500.00	4,010.00	5,500.00	5,500.00	0.00
00-4-031700-130000	PART-TIME SALARIES	17,000.00	9,406.47	14,300.00	7,103.00	14,300.00	14,300.00	0.00
00-4-031700-210000	FICA	5,033.00	4,270.15	4,765.00	3,967.00	4,765.00	4,765.00	0.00
00-4-031700-221000	VRS	5,906.00	5,905.20	6,016.00	6,016.00	6,016.00	6,016.00	0.00
00-4-031700-230000	BCBS-CO. SHARE	4,572.00	4,571.88	4,572.00	4,871.00	5,020.00	5,020.00	9.80
00-4-031700-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
00-4-031700-240000	VRS-LIFE INSURANCE	349.00	251.64	141.00	120.00	119.00	119.00	-15.60
00-4-031700-260000	UNEMPLOYMENT INSURANCE	58.00	84.38	125.00	252.00	252.00	252.00	101.60
00-4-031700-270000	WORKMAN'S COMP INSURANCE	2,521.00	2,001.53	2,300.00	2,506.00	2,506.00	2,506.00	8.96
00-4-031700-521000	POSTAGE	40.00	1.05	25.00	16.00	25.00	25.00	0.00
00-4-031700-523000	TELEPHONE	2,270.00	2,401.42	1,955.00	1,556.00	1,955.00	1,955.00	0.00
00-4-031700-542000	RENT	112.00	110.00	112.00	550.00	275.00	275.00	145.54
00-4-031700-554000	TRAINING AND EDUCATION	2,300.00	1,250.22	2,000.00	1,103.00	2,000.00	2,000.00	0.00
00-4-031700-581000	DUES AND MEMBERSHIP	350.00	293.00	350.00	350.00	350.00	350.00	0.00

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
		BUDGET	ACTUAL	BUDGET				
100-4-031700-585100	EMERGENCY SPILL REIMBURSEMENT	642.00	0.00	442.00	0.00	442.00	442.00	0.00
100-4-031700-600100	OFFICE SUPPLIES	464.00	331.90	464.00	102.00	464.00	464.00	0.00
100-4-031700-600300	FURNITURE & FIXTURES	0.00	1,267.00	0.00	0.00	0.00	0.00	100.00
100-4-031700-601100	UNIFORMS	600.00	201.92	600.00	200.00	600.00	600.00	0.00
100-4-031700-601200	BOOKS AND SUBSCRIPTIONS	900.00	2,620.12	900.00	900.00	900.00	900.00	0.00
100-4-031700-602100	COMPUTER SUPPLIES	1,000.00	220.03	800.00	3,107.00	1,150.00	1,150.00	43.75
100-4-031700-602200	CAMERA SUPPLIES	120.00	0.00	120.00	0.00	120.00	120.00	0.00
100-4-031700-602300	FIRE INV. SUPPLIES/SERVICES	1,400.00	2,659.13	1,400.00	1,652.00	1,400.00	1,400.00	0.00
100-4-031700-602500	PUBLIC EDUCATION SUPPLIES	3,648.00	6,663.64	0.00	0.00	0.00	0.00	100.00
100-4-031700-810900	LOCAL MATCH	2,400.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>TOTAL FIRE MARSHALL</b>		<b>100,609.00</b>	<b>92,508.62</b>	<b>89,514.00</b>	<b>81,013.00</b>	<b>90,786.00</b>	<b>90,786.00</b>	<b>0.00</b>
100-4-032200-120000	SALARIES AND WAGES - REGULAR	500.00	622.86	500.00	389.00	32,000.00	500.00	0.00
100-4-032200-210000	FICA	39.00	39.76	35.00	29.00	2,448.00	5.00	-85.71
100-4-032200-221000	VSRS	40,000.00	4,410.00	17,400.00	5,940.00	20,000.00	10,000.00	-42.53
100-4-032200-260000	UNEMPLOYMENT INSURANCE	0.00	1.16	0.00	0.00	0.00	0.00	100.00
100-4-032200-511000	ELECTRICITY	100,000.00	131,981.39	120,000.00	141,808.00	140,000.00	135,000.00	12.50
100-4-032200-511100	FIRE TRAINING CENTER UTILITIES	5,000.00	3,942.64	5,000.00	2,613.00	5,000.00	5,000.00	0.00
100-4-032200-512000	HEATING FUELS	70,000.00	125,146.04	70,000.00	39,076.00	135,000.00	130,000.00	85.71
100-4-032200-523000	TELEPHONE	10,000.00	6,511.90	7,500.00	6,203.00	7,500.00	7,500.00	0.00
100-4-032200-530500	VEHICLE INSURANCE	211,114.00	175,758.39	200,000.00	200,000.00	200,000.00	180,000.00	-10.00
100-4-032200-530600	LINE OF DUTY INSURANCE	0.00	0.00	0.00	0.00	0.00	46,800.00	100.00
100-4-032200-554000	TRAINING AND SAFETY	25,000.00	20,228.82	25,000.00	20,107.00	30,000.00	30,000.00	20.00
100-4-032200-566000	FIRE/RESCUE VEHICLE PROGRAM	280,000.00	277,152.20	280,000.00	280,000.00	280,000.00	280,000.00	0.00
100-4-032200-566100	FIRE/RESCUE CAPITAL CONTRIBUT	264,000.00	239,324.48	264,000.00	264,000.00	264,000.00	264,000.00	0.00
100-4-032200-566200	MATCHING CONTRIBUTIONS	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
100-4-032200-566300	BLOCK PAYMENTS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
100-4-032200-566310	EMS SUPPLIES/TRANS/1ST RESPON	58,000.00	51,115.82	56,000.00	25,145.00	56,000.00	56,000.00	0.00
100-4-032200-566400	EMS SUPPLEMENT	16,000.00	14,000.00	14,000.00	0.00	16,000.00	16,000.00	14.29
100-4-032200-566700	UNITED WAY CONTRIBUTION	0.00	12,635.18	0.00	0.00	0.00	0.00	100.00
100-4-032200-600100	OFFICE SUPPLIES	1,000.00	1,092.92	1,000.00	166.00	1,000.00	1,000.00	0.00
100-4-032200-600400	COMMUNICATION EQUIPMENT	0.00	7,488.03	0.00	2,760.00	7,500.00	7,500.00	100.00
100-4-032200-600800	FUELS-VEHICLE	110,000.00	110,871.67	110,000.00	98,434.00	120,000.00	120,000.00	9.09
100-4-032200-600900	VEHICLE-SUPPLIES	100,000.00	61,408.06	77,000.00	27,478.00	77,000.00	77,000.00	0.00
100-4-032200-810300	COMMUNICATIONS EQUIPMENT	7,500.00	0.00	9,000.00	2,475.00	7,500.00	7,500.00	-16.67
100-4-032200-810400	DATA MANAGEMENT/INC REP SOFTW	20,000.00	36,781.01	15,000.00	0.00	16,000.00	16,000.00	6.67
100-4-032200-810900	GRANTS LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-812600	LAUREL GROVE VFD CONSTRUCTION	30,000.00	30,000.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-813000	REGIONAL ONE	70,000.00	69,999.96	35,000.00	70,000.00	0.00	70,000.00	100.00
100-4-032200-813100	DANVILLE LIFESAVING CREW	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
100-4-032200-813200	SPECIAL OPERATIONS TEAM	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00

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PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET

DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
	*****	*****	*****	*****	*****	*****	*****
VOLUNTEER FIRE & RESCUE DEPTS.	1,499,153.00	1,461,512.29	1,397,435.00	1,277,623.00	1,505,448.00	1,558,305.00	0.00
	*****	*****	*****	*****	*****	*****	*****
00 SALARIES AND WAGES - REGULAR	1,693,226.00	1,621,368.89	1,663,919.00	1,601,142.00	1,729,174.00	1,690,573.00	1.60
00 SALARIES AND WAGES - OVERTIME	20,000.00	161,673.74	50,000.00	163,527.00	50,000.00	50,000.00	0.00
00 FICA	131,062.00	135,998.28	131,115.00	135,013.00	136,107.00	133,154.00	1.56
00 VRS	235,359.00	223,872.62	235,611.00	226,093.00	244,852.00	238,543.00	1.24
00 BCBS-CO. SHARE	214,879.00	211,830.44	219,451.00	229,744.00	250,980.00	256,000.00	16.65
00 DENTAL	6,336.00	6,024.00	6,192.00	6,216.00	6,624.00	6,768.00	9.30
00 VRS-LIFE INS	13,885.00	9,506.01	5,490.00	4,473.00	4,842.00	4,717.00	-14.08
00 UNEMPLOYMENT INSURANCE	1,450.00	3,314.25	3,120.00	6,280.00	6,406.00	6,406.00	105.32
00 WORKMAN'S COMP INSURANCE	34,431.00	26,360.49	34,431.00	29,653.00	35,120.00	35,120.00	2.00
00 PROFESSIONAL HEALTH SERVICES	200,000.00	256,217.91	200,000.00	319,451.00	200,000.00	200,000.00	0.00
00 BOARDING OF PRISONERS-EXTERNA	123,000.00	831,663.00	614,713.00	561,365.00	614,713.00	500,000.00	-18.66
00 REPAIRS AND MAINT	5,000.00	29,904.13	5,000.00	15,532.00	30,000.00	30,000.00	500.00
00 SVC CONTRACT-OFFICE EQUIP.	10,000.00	24,281.73	10,500.00	7,530.00	20,000.00	20,000.00	90.48
00 ELECTRICITY	55,000.00	48,588.39	55,000.00	50,175.00	55,000.00	55,000.00	0.00
00 WATER AND SEWER SERVICES	46,500.00	30,692.36	40,000.00	21,920.00	40,000.00	40,000.00	0.00
00 POSTAGE	750.00	284.82	500.00	484.00	500.00	500.00	0.00
00 TELEPHONE	6,000.00	12,900.97	8,600.00	20,668.00	10,000.00	10,000.00	16.28
00 FIRE INSURANCE	10,000.00	11,598.73	11,500.00	11,574.00	11,500.00	11,500.00	0.00
00 MOTER VEHICLE INSURANCE	8,000.00	5,492.87	5,600.00	4,529.00	5,600.00	5,600.00	0.00
00 LINE OF DUTY INSURANCE	0.00	0.00	0.00	0.00	0.00	10,530.00	100.00
00 TRAINING AND EDUCATION	25,000.00	14,662.77	20,000.00	26,769.00	20,000.00	20,000.00	0.00
00 EXTRADITION OF PRISONERS	8,500.00	5,637.26	8,500.00	4,370.00	8,500.00	8,500.00	0.00
00 SCAAP ADMINISTRATION FEE	0.00	1,902.78	0.00	0.00	0.00	0.00	100.00
00 OFFICE SUPPLIES	8,500.00	8,963.20	8,500.00	8,294.00	8,500.00	8,500.00	0.00
00 FOOD SUPPLIES	170,000.00	234,470.22	240,000.00	218,965.00	240,000.00	240,000.00	0.00
00 KITCHEN SUPPLIES	3,000.00	2,400.24	2,000.00	5,155.00	3,000.00	3,000.00	50.00
00 FURNITURE & FIXTURES	15,000.00	14,722.69	0.00	0.00	5,000.00	5,000.00	100.00
00 MEDICAL SUPPLIES	85,000.00	11,218.12	80,000.00	21,885.00	80,000.00	60,000.00	-25.00
00 JANITORIAL SUPPLIES	27,500.00	46,071.63	35,000.00	37,428.00	35,000.00	35,000.00	0.00
00 COPIER LEASE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
00 BUILDING MAINTENANCE	15,000.00	27,695.30	15,000.00	14,304.00	15,000.00	15,000.00	0.00
00 POLICE SUPPLIES	20,000.00	17,973.75	15,000.00	14,969.00	15,000.00	15,000.00	0.00
00 UNIFORMS	15,000.00	14,712.38	15,000.00	16,541.00	20,000.00	16,000.00	6.67
00 BOOKS AND SUBSCRIPTIONS	250.00	239.76	250.00	0.00	250.00	250.00	0.00
00 CAMERA SUPPLIES	250.00	105.19	250.00	0.00	250.00	250.00	0.00
00 PERSONNEL SUPPLIES-INMATES	11,000.00	10,702.73	15,000.00	10,907.00	15,000.00	15,000.00	0.00
00 CLOTHING-INMATES	10,000.00	14,232.11	10,000.00	10,000.00	10,000.00	10,000.00	0.00
00 CAPITAL-FURNITURE AND FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
00 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL CORRECTIONS & DETENTION	3,228,878.00	4,077,283.76	3,767,242.00	3,806,956.00	3,928,918.00	3,757,911.00	0.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET

Report dates 07/01/2010 - thru - 06/30/2011

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
100-4-034000-554000	TRAINING AND EDUCATION	2,000.00	2,863.40	1,800.00	1,800.00	1,800.00	1,800.00	0.00
100-4-034000-581000	DUES AND MEMBERSHIP	300.00	155.00	200.00	100.00	200.00	200.00	0.00
100-4-034000-600100	OFFICE SUPPLIES	3,000.00	2,671.93	3,000.00	3,000.00	3,000.00	3,000.00	0.00
100-4-034000-600300	FURNITURE AND FIXTURES	1,500.00	1,368.44	0.00	0.00	0.00	0.00	100.00
100-4-034000-601200	BOOKS AND SUBSCRIPTIONS	400.00	730.75	200.00	200.00	200.00	200.00	0.00
<b>TOTAL BUILDING INSPECTIONS</b>		<b>292,220.00</b>	<b>274,295.16</b>	<b>281,027.00</b>	<b>281,368.00</b>	<b>290,027.00</b>	<b>290,027.00</b>	<b>0.00</b>
100-4-035100-110000	SALARIES AND WAGES - REGULAR	108,411.00	108,411.12	108,411.00	108,412.00	108,411.00	108,411.00	0.00
100-4-035100-120000	SALARIES AND WAGES - OVERTIME	15,500.00	19,616.33	15,500.00	19,630.00	19,630.00	15,500.00	0.00
100-4-035100-210000	FICA	9,480.00	9,740.40	9,480.00	9,731.00	9,796.00	9,480.00	0.00
100-4-035100-221000	VRS	15,070.00	15,069.36	15,351.00	15,352.00	15,351.00	15,351.00	0.00
100-4-035100-230000	BCBS-CO. SHARE	13,716.00	13,715.64	13,716.00	14,612.00	15,059.00	15,059.00	9.79
100-4-035100-230100	DENTAL	288.00	288.00	288.00	384.00	432.00	432.00	50.00
100-4-035100-240000	VRS-LIFE INSURANCE	889.00	642.24	358.00	304.00	304.00	304.00	-15.08
100-4-035100-260000	UNEMPLOYMENT INSURANCE	87.00	187.19	188.00	377.00	377.00	377.00	100.53
100-4-035100-270000	WORKMAN'S COMP-INSURANCE	2,564.00	2,018.67	2,500.00	2,156.00	2,500.00	2,500.00	0.00
100-4-035100-311000	PROFESSIONAL HEALTH SERVICES	1,000.00	2,465.43	1,700.00	1,316.00	1,700.00	1,700.00	0.00
100-4-035100-311500	EMPLOYEE PHYSICAL EXAM	700.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-035100-332000	SVC CONTRACT-OFFICE EQUIPMENT	330.00	120.00	330.00	120.00	330.00	330.00	0.00
100-4-035100-360000	ADVERTISING	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
100-4-035100-511000	ELECTRICITY	9,400.00	10,925.65	10,000.00	9,660.00	10,000.00	10,000.00	0.00
100-4-035100-512000	HEATING FUELS	0.00	1,531.84	2,000.00	1,500.00	2,000.00	2,000.00	0.00
100-4-035100-523000	TELEPHONE	3,700.00	6,232.53	4,600.00	2,759.00	4,600.00	4,600.00	0.00
100-4-035100-530200	FIRE INSURANCE	601.00	290.02	601.00	291.00	601.00	601.00	0.00
100-4-035100-530400	OTHER INSURANCE	0.00	100.00	0.00	0.00	100.00	100.00	100.00
100-4-035100-554000	TRAINING AND EDUCATION	1,800.00	1,060.83	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-4-035100-584900	LIVESTOCK CLAIMS	2,100.00	0.00	0.00	1,380.00	1,000.00	1,000.00	100.00
100-4-035100-585000	REGIONAL POUND OPERATIONL COS	47,400.00	47,400.00	47,400.00	47,400.00	47,400.00	40,000.00	-15.61
100-4-035100-588300	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035100-600100	OFFICE SUPPLIES	700.00	945.30	700.00	1,428.00	700.00	700.00	0.00
100-4-035100-600200	FOOD SUPPLIES-ANIMALS	1,500.00	1,233.69	1,800.00	694.00	1,800.00	1,800.00	0.00
100-4-035100-600300	FURNITURE & FIXTURES	5,300.00	3,919.64	2,491.00	0.00	2,491.00	2,491.00	0.00
100-4-035100-600400	MEDICAL SUPPLIES	3,000.00	1,992.36	3,000.00	3,000.00	3,000.00	3,000.00	0.00
100-4-035100-600500	JANITORIAL SUPPLIES	1,900.00	2,972.26	2,800.00	2,800.00	2,800.00	2,800.00	0.00
100-4-035100-600700	BLDG MAINT SUPPLIES	850.00	1,052.38	1,700.00	1,000.00	1,700.00	1,700.00	0.00
100-4-035100-601100	UNIFORMS	1,500.00	844.63	1,500.00	1,000.00	1,500.00	1,500.00	0.00
100-4-035100-603100	SVC COSTS-LABOR	215.00	0.00	215.00	0.00	215.00	215.00	0.00
100-4-035100-604800	SIGN MAINTENANCE	750.00	360.00	500.00	500.00	500.00	500.00	0.00
100-4-035100-605000	OFFICER'S SUPPLIES	900.00	513.08	900.00	900.00	900.00	900.00	0.00
<b>TOTAL ANIMAL CONTROL</b>		<b>250,651.00</b>	<b>253,648.59</b>	<b>250,329.00</b>	<b>247,706.00</b>	<b>257,497.00</b>	<b>245,651.00</b>	<b>0.00</b>

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
100-4-035300-311000	PROFESSIONAL HEALTH SERVICES	3,800.00	1,805.00	2,940.00	520.00	2,500.00	2,500.00	-14.97
	TOTAL MEDICAL EXAMINER	3,800.00	1,805.00	2,940.00	520.00	2,500.00	2,500.00	0.00
100-4-035500-103900	E911 DISPATCHERS	384,319.00	326,256.81	404,709.00	337,451.00	404,709.00	404,709.00	0.00
100-4-035500-110000	SALARIES AND WAGES - REGULAR	143,110.00	143,110.08	143,110.00	143,111.00	143,110.00	143,110.00	0.00
100-4-035500-210000	FICA	40,349.00	35,264.68	41,909.00	36,094.00	41,909.00	41,909.00	0.00
100-4-035500-221000	VRS	73,313.00	65,064.26	77,572.00	68,048.00	77,572.00	77,572.00	0.00
100-4-035500-230000	BCBS-CO. SHARE	67,438.00	63,244.34	71,654.00	68,186.00	78,670.00	78,670.00	9.79
100-4-035500-230100	DENTAL	1,613.00	1,554.00	1,751.00	1,584.00	1,825.00	1,825.00	4.23
100-4-035500-240000	VSRS LIFE INSURANCE	4,325.00	2,759.44	1,808.00	1,346.00	1,534.00	1,534.00	-15.15
100-4-035500-260000	UNEMPLOYMENT INSURANCE	457.00	835.29	978.00	1,759.00	1,969.00	1,969.00	101.33
100-4-035500-270000	WORKMAN'S COMP. INS.	900.00	656.87	900.00	700.00	690.00	690.00	-23.33
100-4-035500-311500	EMPLOYEE PHYSICAL EXAM	200.00	0.00	200.00	0.00	200.00	200.00	0.00
100-4-035500-331000	REPAIRS & MAINT.-H.V.A.C.	0.00	0.00	0.00	67.00	0.00	0.00	100.00
100-4-035500-332000	SVC CONTRACT - OFFICE EQUIPM	154,000.00	150,550.67	160,000.00	160,000.00	185,000.00	185,000.00	15.63
100-4-035500-350000	PRINTING	300.00	322.95	150.00	252.00	150.00	150.00	0.00
100-4-035500-360000	ADVERTISING	500.00	378.20	400.00	0.00	400.00	400.00	0.00
100-4-035500-511000	ELECTRICITY	0.00	7,936.23	8,500.00	8,122.00	8,500.00	8,500.00	0.00
100-4-035500-512000	HEATING FUELS	0.00	-13.11	0.00	0.00	0.00	0.00	100.00
100-4-035500-521000	POSTAGE	625.00	396.08	625.00	400.00	400.00	400.00	-36.00
100-4-035500-523000	TELEPHONE	98,000.00	85,497.53	99,500.00	81,068.00	99,500.00	99,500.00	0.00
100-4-035500-530200	FIRE INSURANCE	5,400.00	4,871.90	5,400.00	5,000.00	5,400.00	5,400.00	0.00
100-4-035500-550000	TRAVEL EXPENSES	1,500.00	977.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
100-4-035500-554000	TRAINING & EDUCATION	5,500.00	6,643.50	5,500.00	5,500.00	8,000.00	8,000.00	45.45
100-4-035500-580000	MISCELLANEOUS EMERGENCY SUPPL	350.00	235.33	0.00	0.00	0.00	0.00	100.00
100-4-035500-581000	DUES & MEMBERSHIPS	1,000.00	754.45	800.00	800.00	800.00	800.00	0.00
100-4-035500-583999	EMERGENCY CONTINGENCIES	10,000.00	5,422.95	10,000.00	18,467.00	10,000.00	10,000.00	0.00
100-4-035500-600100	OFFICE SUPPLIES	3,000.00	4,683.10	3,000.00	3,810.00	3,000.00	3,000.00	0.00
100-4-035500-601100	UNIFORMS	500.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-602100	COMPUTER SUPPLIES	9,600.00	8,082.54	5,000.00	1,451.00	5,000.00	5,000.00	0.00
100-4-035500-810200	FURNITURE & FIXTURES	0.00	10,347.12	0.00	0.00	0.00	0.00	100.00
100-4-035500-810300	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	27,800.00	0.00	0.00	100.00
100-4-035500-810800	CAPITAL LEASES	35,000.00	28,867.38	35,500.00	28,410.00	35,500.00	35,500.00	0.00
100-4-035500-810900	GRANTS LOCAL MATCH	0.00	0.00	100,000.00	9,676.00	100,000.00	85,000.00	-15.00
	TOTAL E911 TELEPHONE SYSTEM	1,041,299.00	954,699.59	1,180,466.00	1,010,602.00	1,215,338.00	1,200,338.00	0.00
100-4-041000-110000	SALARIES AND WAGES - REGULAR	118,324.00	116,366.59	118,324.00	116,431.00	118,324.00	118,324.00	0.00
100-4-041000-120000	SALARIES AND WAGES - OVERTIME	200.00	66.56	200.00	0.00	200.00	200.00	0.00
100-4-041000-210000	FICA	9,068.00	8,300.37	9,068.00	8,658.00	9,068.00	9,068.00	0.00
100-4-041000-221000	VRS	16,448.00	16,142.02	16,755.00	16,487.00	16,755.00	16,755.00	0.00
100-4-041000-230000	BCBS-CO. SHARE	4,572.00	4,571.88	4,572.00	4,871.00	5,020.00	5,020.00	9.80

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
00-4-041000-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
00-4-041000-240000	VRS-LIFE INSURANCE	971.00	701.10	391.00	332.00	332.00	332.00	-15.09
00-4-041000-260000	UNEMPLOYMENT INSURANCE	58.00	124.80	125.00	252.00	252.00	252.00	101.60
00-4-041000-270000	WORKMAN'S COMP INSURANCE	2,000.00	1,627.23	1,800.00	1,633.00	1,800.00	1,800.00	0.00
00-4-041000-316500	OSHA/VOSH STANDARDS	500.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-041000-350000	PRINTING	1,000.00	0.55	0.00	0.00	0.00	0.00	100.00
00-4-041000-521000	POSTAGE	200.00	70.57	200.00	50.00	200.00	200.00	0.00
00-4-041000-523000	TELEPHONE	2,000.00	1,857.27	2,000.00	1,879.00	2,000.00	2,000.00	0.00
00-4-041000-550000	TRAVEL EXPENSES	1,000.00	1,076.21	0.00	30.00	0.00	0.00	100.00
00-4-041000-554000	TRAINING AND EDUCATION	500.00	160.00	0.00	0.00	0.00	0.00	100.00
00-4-041000-581000	DUES AND MEMBERSHIP	300.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-041000-600100	OFFICE SUPPLIES	1,000.00	1,467.45	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00-4-041000-600300	FURNITURE & FIXTURES	0.00	416.00	0.00	0.00	0.00	0.00	100.00
<b>TOTAL PUBLIC WORKS</b>		<b>158,285.00</b>	<b>153,092.60</b>	<b>154,579.00</b>	<b>151,767.00</b>	<b>155,095.00</b>	<b>155,095.00</b>	<b>0.00</b>
00-4-042300-110000	SALARIES AND WAGES - REGULAR	326,179.00	322,373.30	323,515.00	323,515.00	323,515.00	323,515.00	0.00
00-4-042300-120000	SALARIES AND WAGES - OVERTIME	30,000.00	22,155.48	15,000.00	10,511.00	15,000.00	15,000.00	0.00
00-4-042300-130000	PART-TIME SALARIES AND WAGES	0.00	1,469.93	3,000.00	1,372.00	3,000.00	3,000.00	0.00
00-4-042300-210000	FICA	38,353.00	36,910.36	37,835.00	36,038.00	37,835.00	37,835.00	0.00
00-4-042300-221000	VRS	45,339.00	44,809.46	45,810.00	45,810.00	45,810.00	45,810.00	0.00
00-4-042300-230000	BCBS-CO. SHARE	54,864.00	45,718.68	50,291.00	48,704.00	50,196.00	50,196.00	-0.19
00-4-042300-230100	DENTAL	1,728.00	1,440.00	1,584.00	1,440.00	1,440.00	1,440.00	-9.09
00-4-042300-240000	VRS-LIFE INSURANCE	2,881.00	1,908.13	1,068.00	906.00	906.00	906.00	-15.17
00-4-042300-260000	UNEMPLOYMENT INSURANCE	894.00	1,579.18	1,935.00	4,271.00	3,792.00	3,792.00	95.97
00-4-042300-270000	WORKMAN'S COMP INS	31,942.00	28,440.89	30,000.00	32,670.00	33,000.00	33,000.00	10.00
00-4-042300-311500	EMPLOYEE PHYSICAL EXAM	1,080.00	692.50	1,080.00	427.00	1,080.00	1,080.00	0.00
00-4-042300-317000	WRECKER SERVICE	1,000.00	1,200.00	1,000.00	350.00	1,000.00	1,000.00	0.00
00-4-042300-317100	SITE OPERATORS	145,145.00	153,428.21	153,063.00	154,561.00	153,063.00	153,063.00	0.00
00-4-042300-331000	REPAIRS AND MAINT	18,638.00	19,837.07	18,638.00	12,485.00	18,000.00	18,000.00	-3.42
00-4-042300-332000	SVC CONTRACT-OFFICE EQUIP	533.00	342.32	533.00	533.00	500.00	500.00	-6.19
00-4-042300-350000	PRINTING	500.00	23.85	500.00	500.00	300.00	300.00	-40.00
00-4-042300-360000	ADVERTISING	300.00	67.90	300.00	300.00	300.00	300.00	0.00
00-4-042300-370000	UNIFORM RENTALS	5,006.00	6,013.41	5,006.00	6,564.00	6,000.00	6,000.00	19.86
00-4-042300-511000	ELECTRICITY	12,375.00	14,640.86	12,375.00	11,195.00	12,000.00	12,000.00	-3.03
00-4-042300-513000	WATER & SEWER SERVICE	639.00	456.00	639.00	380.00	600.00	600.00	-6.10
00-4-042300-530500	MOTOR VEHICLE INSURANCE	10,395.00	9,503.89	10,000.00	10,000.00	10,000.00	10,000.00	0.00
00-4-042300-542000	RENT OF PROPERTY	0.00	0.00	0.00	700.00	0.00	0.00	100.00
00-4-042300-550000	TRAVEL EXPENSES	426.00	213.56	0.00	0.00	0.00	0.00	100.00
00-4-042300-581000	DUES AND MEMBERSHIPS	533.00	280.00	0.00	0.00	0.00	0.00	100.00
00-4-042300-600100	OFFICE SUPPLIES	533.00	805.47	533.00	533.00	500.00	500.00	-6.19
00-4-042300-600300	FURNITURE & FIXTURES	1,065.00	223.98	0.00	0.00	0.00	0.00	100.00
00-4-042300-600800	FUELS-VEHICLE	157,686.00	140,362.62	148,448.00	130,553.00	148,448.00	148,448.00	0.00
00-4-042300-600900	VEHICLE-SUPPLIES	11,205.00	11,055.54	11,205.00	19,736.00	11,205.00	11,205.00	0.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
00-4-042300-603000	SVC COSTS-PARTS	4,793.00	3,140.44	4,793.00	1,355.00	4,500.00	4,500.00	-6.11
00-4-042300-603100	SVC COSTS-LABOR CHARGES	1,598.00	68.00	1,598.00	0.00	1,598.00	1,598.00	0.00
00-4-042300-603200	ENGINE ACCESSORIES	17,892.00	15,937.87	17,892.00	55,901.00	20,000.00	18,000.00	0.60
00-4-042300-603300	FILTERS	3,419.00	3,388.74	3,419.00	2,720.00	3,419.00	3,419.00	0.00
00-4-042300-603400	DRIVE TRAIN REPAIRS	10,000.00	11,721.94	10,000.00	4,253.00	10,000.00	10,000.00	0.00
00-4-042300-603500	OIL & LUBRICANTS	2,500.00	4,592.62	2,500.00	3,276.00	2,500.00	2,500.00	0.00
00-4-042300-603600	GLASS REPLACEMENTS	1,500.00	1,244.63	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00-4-042300-603700	PAINTS	639.00	623.94	639.00	86.00	639.00	639.00	0.00
00-4-042300-603800	HYDRAULIC PARTS AND ACCESSORI	8,500.00	6,500.00	8,500.00	8,437.00	8,500.00	8,500.00	0.00
00-4-042300-603900	TIRES	20,000.00	26,779.21	20,000.00	25,953.00	24,000.00	24,000.00	20.00
00-4-042300-604100	PACKER BODY REPAIRS	11,183.00	3,622.07	11,183.00	21,776.00	11,183.00	11,183.00	0.00
00-4-042300-604300	GRAVEL/ROCK	7,455.00	9,506.70	7,455.00	8,119.00	8,000.00	8,000.00	7.31
00-4-042300-604600	TOOLS EXPENSE-COUNTY'S	2,130.00	2,069.82	2,130.00	1,830.00	2,000.00	2,000.00	-6.10
00-4-042300-604700	SAFETY CLOTHING	2,000.00	543.81	2,000.00	306.00	2,000.00	1,500.00	-25.00
<b>TOTAL SOLID WASTE COLLECTIONS</b>		<b>992,848.00</b>	<b>955,692.38</b>	<b>966,467.00</b>	<b>989,066.00</b>	<b>976,829.00</b>	<b>974,329.00</b>	<b>0.00</b>
00-4-042400-110000	SALARIES AND WAGES - REGULAR	254,609.00	203,257.68	254,387.00	204,258.00	254,387.00	254,387.00	0.00
00-4-042400-120000	SALARIES AND WAGES - OVERTIME	15,000.00	10,994.22	15,000.00	1,909.00	15,000.00	15,000.00	0.00
00-4-042400-130000	PART-TIME SALARIES AND WAGES	4,834.00	0.00	0.00	2,400.00	0.00	0.00	100.00
00-4-042400-210000	FICA	20,995.00	15,662.67	20,608.00	15,247.00	20,608.00	20,608.00	0.00
00-4-042400-221000	VRS	35,391.00	28,253.04	36,022.00	28,782.00	36,022.00	36,022.00	0.00
00-4-042400-230000	BCBS-CO. SHARE	34,292.00	27,431.40	27,432.00	29,223.00	35,138.00	35,138.00	28.09
00-4-042400-230100	DENTAL	936.00	864.00	864.00	864.00	1,008.00	1,008.00	16.67
00-4-042400-240000	VRS-LIFE INSURANCE	2,089.00	1,204.74	840.00	570.00	713.00	713.00	-15.12
00-4-042400-260000	UNEMPLOYMENT INSURANCE	305.00	366.04	375.00	754.00	880.00	880.00	134.67
00-4-042400-270000	WORKMAN'S COMP INSURANCE	13,442.00	7,526.82	10,000.00	7,316.00	7,500.00	7,500.00	-25.00
00-4-042400-311500	EMPLOYEE PHYSICAL EXAM	425.00	295.50	425.00	434.00	425.00	425.00	0.00
00-4-042400-316300	CONSULTING-ENGINEERING	24,282.00	16,588.34	15,000.00	0.00	70,000.00	70,000.00	366.67
00-4-042400-316500	CONTRACTUAL SERVICES	2,655.00	1,660.00	2,655.00	0.00	2,655.00	2,655.00	0.00
00-4-042400-316600	LEACHATE DISPOSAL	15,975.00	25,371.94	15,975.00	11,830.00	15,975.00	15,975.00	0.00
00-4-042400-316700	GAS MONITORING	8,094.00	1,700.00	8,094.00	2,051.00	8,094.00	8,094.00	0.00
00-4-042400-316800	GROUND WATER MONITORING	103,000.00	116,000.88	158,983.00	96,064.00	150,000.00	150,000.00	-5.65
00-4-042400-316900	TIRE DISPOSAL	2,500.00	429.80	0.00	0.00	0.00	0.00	100.00
00-4-042400-331000	REPAIRS AND MAINT	10,433.00	8,319.70	10,433.00	9,895.00	10,433.00	10,433.00	0.00
00-4-042400-332000	SVC CONTRACT-OFFICE EQUIP.	5,006.00	4,212.40	5,006.00	5,000.00	5,006.00	5,006.00	0.00
00-4-042400-350000	PRINTING	300.00	42.42	300.00	300.00	300.00	300.00	0.00
00-4-042400-360000	ADVERTISING	500.00	0.00	500.00	500.00	500.00	500.00	0.00
00-4-042400-370000	UNIFORMS RENTALS	4,793.00	6,013.05	6,500.00	6,564.00	6,500.00	6,500.00	0.00
00-4-042400-511000	ELECTRICITY	9,159.00	10,422.18	9,159.00	7,569.00	9,159.00	9,159.00	0.00
00-4-042400-512000	HEATING FUELS	6,390.00	13,723.88	6,390.00	3,752.00	6,390.00	6,390.00	0.00
00-4-042400-521000	POSTAGE	533.00	370.67	533.00	400.00	533.00	533.00	0.00
00-4-042400-523000	TELEPHONE	4,200.00	6,539.30	6,600.00	7,117.00	7,000.00	7,000.00	6.06
00-4-042400-530200	FIRE INSURANCE	3,195.00	439.08	3,195.00	793.00	400.00	400.00	-87.48

PITTSYLVANIA COUNTY  
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ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
00-4-042400-530500	MOTOR VEHICLE INSURANCE	6,736.00	5,452.52	6,000.00	6,000.00	5,000.00	5,000.00	-16.67
00-4-042400-550000	TRAVEL EXPENSES	639.00	22.38	639.00	0.00	500.00	500.00	-21.75
00-4-042400-554000	TRAINING AND EDUCATION	2,500.00	79.76	2,000.00	550.00	2,000.00	2,000.00	0.00
00-4-042400-580000	MISCELLANEOUS	1,811.00	2,063.16	1,811.00	2,333.00	1,811.00	1,811.00	0.00
00-4-042400-581000	DUES AND MEMBERSHIPS	319.00	205.00	0.00	0.00	0.00	0.00	100.00
00-4-042400-600100	OFFICE SUPPLIES	2,013.00	2,515.84	3,000.00	2,356.00	2,500.00	2,500.00	-16.67
00-4-042400-600300	FURNITURE & FIXTURES	2,130.00	334.19	0.00	0.00	0.00	0.00	100.00
00-4-042400-600500	JANITORIAL SUPPLIES	1,065.00	1,223.82	1,065.00	533.00	1,065.00	1,065.00	0.00
00-4-042400-600700	BUILDING MAINT SUPPLIES	3,195.00	1,681.08	3,000.00	1,112.00	3,000.00	3,000.00	0.00
00-4-042400-600800	FUELS-VEHICLE	48,895.00	76,326.58	65,000.00	64,805.00	68,000.00	68,000.00	4.62
00-4-042400-600900	VEHICLE-SUPPLIES	5,325.00	5,111.32	5,325.00	6,924.00	5,325.00	5,325.00	0.00
00-4-042400-603000	SVC COSTS-PARTS	1,678.00	249.67	1,678.00	1,438.00	1,678.00	1,678.00	0.00
00-4-042400-603100	SVC COSTS-LABOR	1,917.00	1,829.13	1,917.00	2,076.00	2,000.00	2,000.00	4.33
00-4-042400-603200	ENGINE ACCESSORIES	15,000.00	14,171.42	15,000.00	8,311.00	15,000.00	15,000.00	0.00
00-4-042400-603300	FILTERS	2,509.00	2,334.07	2,509.00	2,500.00	2,500.00	2,500.00	-0.36
00-4-042400-603400	DRIVE TRAIN REPAIRS	8,520.00	8,330.42	8,520.00	11,460.00	8,500.00	8,500.00	-0.23
00-4-042400-603500	OIL & LUBRICANTS	4,500.00	4,712.87	4,500.00	7,160.00	4,500.00	4,500.00	0.00
00-4-042400-603600	GLASS REPLACEMENT	533.00	455.58	533.00	533.00	500.00	500.00	-6.19
00-4-042400-603800	HYDRAULIC PARTS AND ACCESSORI	9,053.00	10,802.54	9,053.00	17,912.00	10,000.00	10,000.00	10.46
00-4-042400-603900	TIRES	750.00	34,683.70	750.00	2,301.00	1,000.00	1,000.00	33.33
00-4-042400-604000	WIRE CABLE & ACCESSORIES	267.00	15.90	267.00	267.00	267.00	267.00	0.00
00-4-042400-604200	UNDERCARRIAGE	0.00	23,425.00	0.00	0.00	0.00	0.00	100.00
00-4-042400-604300	GRAVELS/ROCK	10,000.00	17,066.66	10,000.00	11,222.00	10,000.00	10,000.00	0.00
00-4-042400-604400	WELDING SUPPLIES	4,260.00	2,945.12	4,260.00	2,207.00	4,260.00	4,260.00	0.00
00-4-042400-604700	SAFETY CLOTHING	3,195.00	1,949.07	3,195.00	2,558.00	2,000.00	2,000.00	-37.40
TOTAL SOLID WASTE DISPOSAL		720,143.00	725,676.55	765,298.00	598,150.00	816,032.00	816,032.00	0.00
00-4-043100-110000	SALARIES AND WAGES - REGULAR	317,595.00	291,717.18	284,902.00	278,663.00	265,385.00	265,385.00	-6.85
00-4-043100-120000	SALARIES AND WAGES - OVERTIME	4,500.00	5,627.50	4,500.00	359.00	4,500.00	4,500.00	0.00
00-4-043100-130000	PART-TIME SALARIES AND WAGES	34,758.00	32,981.84	34,758.00	32,644.00	27,103.00	27,103.00	-22.02
00-4-043100-210000	FICA	27,300.00	24,522.69	24,799.00	24,020.00	22,720.00	22,720.00	-8.38
00-4-043100-221000	VRS	44,146.00	40,549.07	40,343.00	39,318.00	37,579.00	37,579.00	-6.85
00-4-043100-230000	BCBS-CO. SHARE	45,719.00	43,432.86	41,147.00	42,997.00	40,157.00	40,157.00	-2.41
00-4-043100-230100	DENTAL	1,296.00	1,224.00	1,152.00	1,128.00	1,000.00	1,000.00	-13.19
00-4-043100-240000	VRS-LIFE INSURANCE	2,605.00	1,881.36	941.00	778.00	744.00	744.00	-20.94
00-4-043100-260000	UNEMPLOYMENT INSURANCE	435.00	805.96	874.00	1,633.00	1,508.00	1,508.00	72.54
00-4-043100-270000	WORKMAN'S COMP INSURANCE	8,173.00	7,534.30	7,419.00	6,943.00	7,000.00	7,000.00	-5.65
00-4-043100-311500	EMPLOYEE PHYSICAL EXAM	400.00	70.58	400.00	400.00	0.00	0.00	-100.00
00-4-043100-311510	MEDICAL EXPENSE PRISONERS	500.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-043100-331000	REPAIRS AND MAINT	33,000.00	44,295.17	32,000.00	42,965.00	65,000.00	65,000.00	103.13
00-4-043100-332000	SVC CONTRACT-OFFICE EQUIP.	22,000.00	34,885.62	22,000.00	31,169.00	25,000.00	25,000.00	13.64
00-4-043100-360000	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-043100-370000	UNIFORMS	6,000.00	5,655.55	6,000.00	4,668.00	6,000.00	6,000.00	0.00

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
00-4-043100-511000	ELECTRICITY	216,000.00	216,690.56	196,000.00	232,232.00	200,000.00	200,000.00	2.04
00-4-043100-512000	HEATING FUELS	51,500.00	60,426.18	40,000.00	15,148.00	40,000.00	40,000.00	0.00
00-4-043100-513000	WATER AND SEWER SERVICES	8,450.00	11,624.09	8,450.00	5,633.00	8,450.00	8,450.00	0.00
00-4-043100-514100	FALL CREEK INTERCEPTOR	20,000.00	21,664.20	20,000.00	21,653.00	20,000.00	20,000.00	0.00
00-4-043100-521000	POSTAGE	50.00	44.00	50.00	50.00	50.00	50.00	0.00
00-4-043100-523000	TELEPHONE-CENTRAL SWITCHBOARD	25,000.00	16,491.80	20,000.00	11,986.00	35,000.00	35,000.00	75.00
00-4-043100-530100	BOILER INSURANCE	5,500.00	5,005.92	5,500.00	5,000.00	5,500.00	5,500.00	0.00
00-4-043100-530200	FIRE INSURANCE	42,600.00	38,576.17	40,000.00	40,000.00	40,000.00	40,000.00	0.00
00-4-043100-530400	VOLUNTEER INSURANCE	0.00	530.20	550.00	550.00	550.00	550.00	0.00
00-4-043100-554000	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
00-4-043100-600100	OFFICE SUPPLIES	450.00	1,126.31	450.00	701.00	450.00	450.00	0.00
00-4-043100-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-043100-600500	JANITORIAL SUPPLIES	25,000.00	24,962.39	25,000.00	24,161.00	28,000.00	28,000.00	12.00
00-4-043100-600700	BUILDING MAINT SUPPLIES	42,000.00	42,502.89	42,000.00	35,425.00	45,000.00	45,000.00	7.14
00-4-043100-600710	HISTORICAL LOCATION MAINT	6,500.00	440.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
00-4-043100-603700	PAINTS-BUILDINGS	3,000.00	2,090.31	2,500.00	2,500.00	2,500.00	2,500.00	0.00
00-4-043100-604600	TOOLS EXPENSE-COUNTY'S	2,000.00	1,593.34	2,000.00	1,450.00	2,000.00	2,000.00	0.00
00-4-043100-604800	ROAD SIGN MATERIAL	8,000.00	0.00	7,000.00	9,484.00	7,000.00	6,000.00	-14.29
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>1,005,977.00</b>	<b>978,952.04</b>	<b>916,735.00</b>	<b>919,658.00</b>	<b>945,196.00</b>	<b>944,196.00</b>	<b>0.00</b>
00-4-051100-561000	CONTRIBUTIONS - STATE HEALTH	528,305.00	528,305.00	490,000.00	245,000.00	490,000.00	490,000.00	0.00
00-4-051100-567400	INDIGENT HEALTH CARE EXPENSES	16,842.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>TOTAL PUBLIC HEALTH</b>		<b>545,147.00</b>	<b>528,305.00</b>	<b>490,000.00</b>	<b>245,000.00</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>
00-4-052200-562000	CONTRIBUTIONS - MENTAL HEALTH	153,609.00	153,609.00	147,882.00	147,882.00	152,318.00	147,882.00	0.00
<b>TOTAL MENTAL HEALTH</b>		<b>153,609.00</b>	<b>153,609.00</b>	<b>147,882.00</b>	<b>147,882.00</b>	<b>152,318.00</b>	<b>147,882.00</b>	<b>0.00</b>
00-4-053500-110000	SALARIES AND WAGES - REGULAR	72,905.00	84,301.20	104,729.00	104,730.00	104,729.00	104,729.00	0.00
00-4-053500-130000	PART-TIME SALARIES AND WAGES	0.00	29.00	0.00	0.00	0.00	0.00	100.00
00-4-053500-210000	FICA	5,578.00	5,952.34	8,012.00	7,421.00	8,012.00	8,012.00	0.00
00-4-053500-221000	VRS	9,731.00	11,662.48	14,830.00	14,830.00	14,830.00	14,830.00	0.00
00-4-053500-230000	BCBS-CO. SHARE	9,144.00	11,429.70	13,716.00	14,612.00	15,060.00	15,060.00	9.80
00-4-053500-230100	DENTAL	288.00	360.00	432.00	432.00	432.00	432.00	0.00
00-4-053500-240000	VRS-LIFE INSURANCE	575.00	455.94	346.00	294.00	346.00	346.00	0.00
00-4-053500-260000	UNEMPLOYMENT INSURANCE	87.00	187.29	188.00	377.00	377.00	377.00	100.53
00-4-053500-270000	WORKMAN'S COMP INS	119.00	234.47	400.00	436.00	400.00	400.00	0.00
00-4-053500-332000	SVC CONTRACT-OFFICE EQUIP	560.00	679.96	720.00	700.00	870.00	870.00	20.83
00-4-053500-360000	ADVERTISING	0.00	415.16	0.00	0.00	0.00	0.00	100.00
00-4-053500-521000	POSTAGE	1,000.00	604.40	900.00	419.00	700.00	700.00	-22.22

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET

	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
800.00	2,472.00	2,000.00	2,000.00	11.11
400.00	2,950.00	2,400.00	2,400.00	0.00
800.00	2,197.00	1,400.00	1,400.00	75.00
800.00	800.00	200.00	200.00	-75.00
000.00	1,000.00	500.00	500.00	-50.00
200.00	2,118.00	1,700.00	1,700.00	41.67
600.00	600.00	500.00	500.00	-16.67
500.00	369.00	500.00	500.00	0.00
300.00	0.00	150.00	150.00	-50.00
162.00	1,771,704.00	5,000,000.00	5,000,000.00	-14.30
971.00	0.00	1,248,500.00	1,248,500.00	-23.98
*****	*****	*****	*****	*****
806.00	1,928,461.00	6,403,606.00	6,403,606.00	0.00
*****	*****	*****	*****	*****
981.00	8,981.00	8,532.00	8,532.00	-5.00
*****	*****	*****	*****	*****
981.00	8,981.00	8,532.00	8,532.00	0.00
*****	*****	*****	*****	*****
0.00	0.00	47,000.00	52,407.00	100.00
0.00	0.00	10,000.00	20,000.00	100.00
0.00	0.00	4,361.00	5,540.00	100.00
0.00	0.00	6,655.00	7,421.00	100.00
0.00	0.00	5,020.00	5,020.00	100.00
0.00	0.00	144.00	144.00	100.00
0.00	0.00	132.00	147.00	100.00
0.00	0.00	252.00	441.00	100.00
0.00	0.00	1,500.00	1,500.00	100.00
0.00	0.00	200.00	1,500.00	100.00
0.00	0.00	65,000.00	65,000.00	100.00
0.00	0.00	60,000.00	60,000.00	100.00
0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	100.00
0.00	0.00	1,000.00	1,000.00	100.00
0.00	0.00	5,000.00	5,000.00	100.00
*****	*****	*****	*****	*****
0.00	0.00	206,264.00	225,120.00	0.00
*****	*****	*****	*****	*****
000.00	34,000.00	33,984.00	33,984.00	-0.05
*****	*****	*****	*****	*****
000.00	34,000.00	33,984.00	33,984.00	0.00
*****	*****	*****	*****	*****

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
00-4-073100-102200	DIRECTOR	45,223.00	45,222.96	45,223.00	45,223.00	45,223.00	45,223.00	0.00
00-4-073100-110000	SALARIES AND WAGES - REGULAR	375,468.00	377,042.16	375,617.00	370,653.00	373,875.00	373,875.00	-0.46
00-4-073100-130000	PART-TIME SALARIES AND WAGES	116,760.00	104,726.25	116,760.00	116,760.00	115,357.00	115,357.00	-1.20
00-4-073100-210000	FICA	42,374.00	39,996.39	42,385.00	40,483.00	42,144.00	42,144.00	-0.57
00-4-073100-221000	VRS	60,763.00	60,657.11	61,920.00	61,218.00	61,674.00	61,674.00	-0.40
00-4-073100-230000	BCBS-CO. SHARE	50,291.00	50,290.68	50,291.00	53,574.00	55,216.00	55,216.00	9.79
00-4-073100-230100	DENTAL	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	0.00
00-4-073100-240000	VRS-LIFE INSURANCE	3,585.00	2,596.65	1,444.00	1,211.00	1,254.00	1,254.00	-13.16
00-4-073100-260000	UNEMPLOYMENT INSURANCE	754.00	1,447.34	1,435.00	3,266.00	3,120.00	3,120.00	117.42
00-4-073100-270000	WORKMAN'S COMP INSURANCE	1,675.00	1,196.18	1,400.00	1,351.00	1,400.00	1,400.00	0.00
00-4-073100-316100	CONSULTANTS-DATA PROCESSING	800.00	0.00	800.00	800.00	200.00	200.00	-75.00
00-4-073100-317100	EMPLOYMENT CONTRACT-GENERAL	1,700.00	4,549.21	1,700.00	1,700.00	3,200.00	3,200.00	88.24
00-4-073100-317200	EMPLOYMENT CONT - JANITORIAL	19,225.00	16,625.00	19,225.00	12,550.00	18,000.00	18,000.00	-6.37
00-4-073100-360000	ADVERTISING	250.00	235.40	200.00	179.00	200.00	200.00	0.00
00-4-073100-511000	ELECTRICITY	31,500.00	30,433.06	31,500.00	32,846.00	31,500.00	31,500.00	0.00
00-4-073100-512000	HEATING FUELS	2,500.00	3,486.53	2,500.00	2,500.00	3,800.00	3,800.00	52.00
00-4-073100-513000	WATER AND SEWER SERVICES	1,500.00	1,323.62	1,400.00	957.00	1,400.00	1,400.00	0.00
00-4-073100-521000	POSTAGE	2,000.00	3,961.59	2,000.00	2,156.00	2,000.00	2,000.00	0.00
00-4-073100-523000	TELEPHONE	9,445.00	10,612.50	9,445.00	9,323.00	9,445.00	9,445.00	0.00
00-4-073100-530200	FIRE INSURANCE	4,000.00	3,785.19	4,000.00	4,000.00	3,800.00	3,800.00	-5.00
00-4-073100-530500	MOTOR VEHICLE INSURANCE	1,200.00	998.70	1,200.00	1,200.00	1,100.00	1,100.00	-8.33
00-4-073100-542000	RENTAL OF BUILDINGS	12,000.00	12,000.00	12,000.00	12,000.00	13,800.00	13,800.00	15.00
00-4-073100-550000	TRAVEL	2,200.00	842.84	2,100.00	1,498.00	2,000.00	2,000.00	-4.76
00-4-073100-554000	TRAINING AND EDUCATION	2,000.00	874.00	1,000.00	530.00	1,000.00	1,000.00	0.00
00-4-073100-584000	AWARDS AND CERTIFICATES	1,485.00	1,340.00	1,485.00	2,720.00	1,485.00	1,485.00	0.00
00-4-073100-600100	OFFICE SUPPLIES	3,500.00	2,638.46	3,500.00	818.00	3,000.00	3,000.00	-14.29
00-4-073100-600300	FURNITURE & FIXTURES	9,500.00	8,982.55	8,000.00	0.00	7,000.00	2,000.00	-75.00
00-4-073100-600500	JANITORIAL SUPPLIES	1,000.00	1,151.92	1,000.00	804.00	1,000.00	1,000.00	0.00
00-4-073100-600700	BUILDING MAINTENANCE SUPPLIES	9,238.00	13,171.95	9,200.00	8,630.00	11,200.00	11,200.00	21.74
00-4-073100-600800	FUELS-VEHICLE	5,700.00	8,192.63	5,700.00	6,532.00	8,000.00	8,000.00	40.35
00-4-073100-601200	BOOKS AND SUBSCRIPTIONS	14,682.00	11,075.99	1,239.00	450.00	1,239.00	1,239.00	0.00
00-4-073100-602100	COMPUTER SUPPLIES	28,000.00	57,062.91	25,000.00	28,659.00	25,000.00	20,000.00	-20.00
00-4-073100-603000	SERVICE COSTS-PARTS	1,000.00	2,197.60	1,250.00	3,311.00	2,250.00	2,250.00	80.00
00-4-073100-603100	SERVICE COSTS-LABOR	1,500.00	3,241.50	2,750.00	4,750.00	3,750.00	3,750.00	36.36
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TOTAL LIBRARY		864,546.00	883,686.87	846,397.00	834,380.00	856,360.00	846,360.00	0.00
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00-4-081100-101100	COMPENSATION-BOARD MEMBERS	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00
00-4-081100-110000	SALARIES AND WAGES - REGULAR	59,294.00	63,473.04	63,853.00	63,853.00	63,853.00	63,853.00	0.00
00-4-081100-120000	OVERTIME	0.00	532.50	700.00	343.00	700.00	700.00	0.00
00-4-081100-130000	PART-TIME SALARIES AND WAGES	0.00	5,700.00	0.00	0.00	0.00	0.00	100.00
00-4-081100-210000	FICA	6,051.00	6,823.09	6,453.00	6,468.00	6,453.00	6,453.00	0.00
00-4-081100-221000	VRS	8,242.00	8,822.86	9,042.00	9,042.00	9,042.00	9,042.00	0.00
00-4-081100-230000	BCBS-CO. SHARE	4,572.00	5,138.83	4,572.00	4,871.00	5,020.00	5,020.00	9.80

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
00-4-081100-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
00-4-081100-240000	VRS LIFE INS	487.00	375.36	211.00	179.00	179.00	179.00	-15.17
00-4-081100-260000	UNEMPLOYMENT INSURANCE	29.00	63.33	63.00	126.00	126.00	126.00	100.00
00-4-081100-270000	WORKMAN'S COMP INS	1,236.00	1,156.03	1,200.00	1,159.00	1,200.00	1,200.00	0.00
00-4-081100-360000	ADVERTISING	200.00	0.00	200.00	200.00	200.00	200.00	0.00
00-4-081100-521000	POSTAGE	200.00	109.81	200.00	79.00	200.00	200.00	0.00
00-4-081100-523000	TELEPHONE	1,200.00	1,542.00	1,200.00	1,752.00	1,200.00	1,200.00	0.00
00-4-081100-550000	TRAVEL EXPENSE	500.00	448.65	0.00	2,603.00	0.00	0.00	100.00
00-4-081100-554000	TRAINING AND EDUCATION	500.00	1,829.00	0.00	4,566.00	0.00	0.00	100.00
00-4-081100-567300	CONTRIBUTIONS-WPPDC	33,960.00	32,262.00	32,262.00	32,262.00	32,262.00	32,262.00	0.00
00-4-081100-581000	DUES AND MEMBERSHIP	500.00	752.00	0.00	0.00	0.00	0.00	100.00
00-4-081100-600100	OFFICE SUPPLIES	1,200.00	1,389.29	1,000.00	1,495.00	1,000.00	1,000.00	0.00
00-4-081100-600300	FURNITURE & FIXTURES	150.00	156.00	0.00	0.00	0.00	0.00	100.00
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TOTAL PLANNING COMMISSION		138,265.00	150,517.79	140,900.00	148,942.00	141,379.00	141,379.00	0.00
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00-4-081200-564100	PITTS CO. COMM ACTION AGENCY	106,381.00	106,381.00	104,253.00	104,253.00	106,381.00	96,381.00	-7.55
00-4-081200-564400	SOIL AND WATER CONSERVATION	22,000.00	22,000.00	21,560.00	21,560.00	37,000.00	37,000.00	71.61
00-4-081200-564500	CHAMBER OF COMMERCE	15,000.00	15,000.00	14,700.00	14,700.00	14,700.00	10,000.00	-31.97
00-4-081200-564600	PITTSYLVANIA CO. I.D.A.	7,700.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-081200-564700	CONTRIBUTION WESTERN VA EMERG	10,792.00	10,792.00	10,576.00	10,576.00	10,792.00	10,792.00	2.04
00-4-081200-564900	SMITH MTN LAKE CONTRIB	29,434.00	27,961.48	21,523.00	25,165.00	25,165.00	25,165.00	16.92
00-4-081200-565100	PUB SVC AUTHORITY-HYDRANTS	75,000.00	68,200.00	73,500.00	73,500.00	73,500.00	77,600.00	5.58
00-4-081200-565300	PITTS. CO. CRIME STOPPERS	0.00	0.00	3,430.00	3,430.00	3,430.00	0.00	-100.00
00-4-081200-565400	SOUTHERN AREA AGENCY ON AGING	5,383.00	5,383.00	4,900.00	4,900.00	5,383.00	0.00	-100.00
00-4-081200-565700	VA. LEGAL AID SOCIETY	6,240.00	6,240.00	5,880.00	5,880.00	5,880.00	0.00	-100.00
00-4-081200-565800	VA. INSTITUTE OF GOVT	2,500.00	2,500.00	2,450.00	2,450.00	2,450.00	2,000.00	-18.37
00-4-081200-567500	LITERACY PROGRAM	11,000.00	11,000.00	9,800.00	9,800.00	11,000.00	5,000.00	-48.98
00-4-081200-567800	TELAMON CORP	3,500.00	3,500.00	0.00	0.00	0.00	0.00	100.00
00-4-081200-567900	LOCAL EMERGENCY PLANNING COMM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-081200-568100	LONGWOOD UNIV SBDC	12,500.00	12,500.00	12,250.00	12,250.00	12,250.00	12,500.00	2.04
00-4-081200-568600	DAN RIVER BUSINESS DEV CENTER	47,500.00	47,500.00	46,550.00	46,550.00	46,550.00	15,000.00	-67.78
00-4-081200-568700	CASCADE RURITAN CLUB	0.00	8,000.00	0.00	0.00	0.00	0.00	100.00
00-4-081200-568800	DANVILLE COMMUNITY COLLEGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
00-4-081200-569000	RURAL COMMUNITY ASSIST PROG	5,000.00	5,000.00	0.00	0.00	0.00	0.00	100.00
00-4-081200-569100	LEESVILLE LAKE ASSOCIATION	5,000.00	5,000.00	4,410.00	4,410.00	4,410.00	2,000.00	-54.65
00-4-081200-569200	YOUTH BASEBALL	12,000.00	7,415.98	8,820.00	7,092.00	0.00	0.00	-100.00
00-4-081200-569500	S CENTRAL AREA HEALTH ED CENT	0.00	8,000.00	0.00	0.00	0.00	0.00	100.00
00-4-081200-810800	LAW LIBRARY LOCAL MATCH	10,000.00	0.00	9,800.00	9,800.00	0.00	0.00	-100.00
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TOTAL COMMUNITY & INDUSTRIAL DEVELOPMENT		396,930.00	382,373.46	364,402.00	366,316.00	368,891.00	303,438.00	0.00
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00-4-081400-101100	COMPENSATION-BOARD MEMBERS	17,400.00	9,150.00	17,400.00	12,800.00	15,000.00	15,000.00	-13.79

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
100-4-081400-110000	SALARIES AND WAGES - REGULAR	142,030.00	140,553.59	135,632.00	137,962.00	137,962.00	137,962.00	1.72
100-4-081400-120000	SALARIES AND WAGES - OVERTIME	2,000.00	114.30	1,000.00	169.00	1,000.00	1,000.00	0.00
100-4-081400-210000	FICA	11,018.00	10,742.81	10,453.00	10,554.00	10,631.00	10,631.00	1.70
100-4-081400-221000	VRS	19,743.00	19,537.09	19,206.00	19,536.00	19,536.00	19,536.00	1.72
100-4-081400-230000	BCBS-CO. SHARE	9,144.00	9,143.76	9,144.00	9,741.00	10,040.00	10,040.00	9.80
100-4-081400-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
100-4-081400-240000	VRS - LIFE INSURANCE	1,165.00	837.86	448.00	387.00	387.00	387.00	-13.62
100-4-081400-260000	UNEMPLOYMENT INSURANCE	87.00	190.03	189.00	377.00	377.00	377.00	99.47
100-4-081400-270000	WORKMAN'S COMP. INS.	1,600.00	1,956.89	2,000.00	2,036.00	2,000.00	2,000.00	0.00
100-4-081400-332000	SVC CONTRACT-OFFICE EQUIP	500.00	388.00	500.00	500.00	500.00	500.00	0.00
100-4-081400-360000	ADVERTISING	9,000.00	8,602.27	8,000.00	11,958.00	10,000.00	9,000.00	12.50
100-4-081400-521000	POSTAGE	6,000.00	4,757.04	5,000.00	5,380.00	5,400.00	5,000.00	0.00
100-4-081400-523000	TELEPHONE	4,700.00	3,006.85	2,808.00	4,172.00	3,500.00	3,000.00	6.84
100-4-081400-550000	TRAVEL	500.00	240.36	0.00	0.00	0.00	0.00	100.00
100-4-081400-554000	TRAINING & EDUCATION	800.00	228.41	0.00	0.00	0.00	0.00	100.00
100-4-081400-581000	MEMBERSHIP DUES	35.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081400-583900	TREAS CKS - ZONING FEE REFUND	0.00	0.00	0.00	10.00	0.00	0.00	100.00
100-4-081400-600100	OFFICE SUPPLIES	1,900.00	3,443.01	5,000.00	1,190.00	2,000.00	2,000.00	-60.00
100-4-081400-600700	BUILDING SUPPLIES	1,000.00	619.80	0.00	0.00	0.00	0.00	100.00
100-4-081400-601200	BOOKS/SUBSCRIPTIONS	400.00	91.30	0.00	0.00	0.00	0.00	100.00
<b>TOTAL ZONING</b>		<b>229,166.00</b>	<b>213,747.37</b>	<b>216,924.00</b>	<b>216,916.00</b>	<b>218,477.00</b>	<b>216,577.00</b>	<b>0.00</b>
100-4-081600-101100	COMPENSATION-BOARD	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081600-317200	CONTRACTUAL SERVICES-JANITOR	600.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081600-350000	PRINTING	100.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081600-521000	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081600-550000	TRAVEL	1,500.00	1,380.34	0.00	0.00	0.00	0.00	100.00
100-4-081600-553000	SUBSISTENCE & LODGING	500.00	296.01	0.00	0.00	0.00	0.00	100.00
100-4-081600-600100	OFFICE SUPPLIES	0.00	210.55	0.00	0.00	0.00	0.00	100.00
<b>TOTAL TRANSPORTATION SAFETY COMM</b>		<b>3,800.00</b>	<b>1,886.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-4-082400-110000	SALARIES AND WAGES - REGULAR	91,180.00	83,598.01	91,448.00	94,191.00	94,191.00	94,191.00	3.00
100-4-082400-210000	FICA	6,976.00	6,272.74	6,996.00	7,050.00	7,206.00	7,206.00	3.00
100-4-082400-221000	VRS	12,675.00	11,266.38	12,950.00	13,338.00	13,338.00	13,338.00	3.00
100-4-082400-230000	BCBS-CO. SHARE	13,716.00	12,191.68	13,716.00	14,612.00	15,059.00	15,059.00	9.79
100-4-082400-230100	DENTAL	432.00	372.00	432.00	432.00	432.00	432.00	0.00
100-4-082400-240000	VRS-LIFE INSURANCE	748.00	459.84	302.00	264.00	264.00	264.00	-12.58
100-4-082400-260000	UNEMPLOYMENT INSURANCE	87.00	187.18	188.00	377.00	377.00	377.00	100.53
100-4-082400-270000	WORKMAN'S COMP INS	1,800.00	677.98	1,800.00	1,709.00	1,800.00	1,800.00	0.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
	TOTAL PITTSYLVANIA S.W.C.D.	127,614.00	115,025.81	127,832.00	131,973.00	132,667.00	132,667.00	0.00
	*****	*****	*****	*****	*****	*****	*****	*****
100-4-082500-110000	SALARIES AND WAGES - REGULAR	54,867.00	54,867.12	54,868.00	54,868.00	54,868.00	54,868.00	0.00
100-4-082500-210000	FICA	4,198.00	4,201.68	4,198.00	4,202.00	4,198.00	4,198.00	0.00
100-4-082500-221000	VRS	7,627.00	7,626.72	7,770.00	7,770.00	7,770.00	7,770.00	0.00
100-4-082500-240000	VRS-LIFE INSURANCE	450.00	325.08	182.00	154.00	154.00	154.00	-15.38
100-4-082500-260000	UNEMPLOYMENT INSURANCE	29.00	62.39	63.00	126.00	126.00	126.00	100.00
100-4-082500-270000	WORKMAN'S COMP INS	668.00	993.34	1,000.00	996.00	1,000.00	1,000.00	0.00
100-4-082500-360000	ADVERTISING	654.00	485.00	700.00	0.00	700.00	700.00	0.00
100-4-082500-521000	POSTAGE	1,000.00	331.51	271.00	363.00	271.00	271.00	0.00
100-4-082500-523000	TELEPHONE	1,500.00	1,874.70	1,500.00	1,821.00	1,500.00	1,500.00	0.00
100-4-082500-542000	RENT	0.00	3,900.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
100-4-082500-550000	TRAVEL	2,000.00	2,121.33	1,500.00	523.00	1,500.00	1,200.00	-20.00
100-4-082500-554000	TRAINING & EDUCATION	1,500.00	1,788.74	1,250.00	1,250.00	1,250.00	800.00	-36.00
100-4-082500-565600	MARKETING	12,500.00	1,732.74	2,367.00	311.00	2,367.00	2,367.00	0.00
100-4-082500-600100	OFFICE SUPPLIES	1,000.00	1,798.32	750.00	1,105.00	750.00	750.00	0.00
100-4-082500-600300	FURNITURE & FIXTURES	2,500.00	579.00	0.00	0.00	0.00	0.00	100.00
100-4-082500-600510	RENTAL/COPIER LEASE	0.00	0.00	0.00	1,047.00	0.00	525.00	100.00
	*****	*****	*****	*****	*****	*****	*****	*****
	TOTAL AGRICULTURAL/ECONOMIC DEVELOPMENT	90,493.00	82,687.67	80,019.00	78,136.00	80,054.00	79,829.00	0.00
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100-4-082510-110000	SALARIES AND WAGES - REGULAR	75,502.00	104,241.42	112,322.00	112,322.00	112,322.00	112,322.00	0.00
100-4-082510-210000	FICA	5,776.00	7,985.37	8,593.00	8,433.00	8,593.00	8,593.00	0.00
100-4-082510-221000	VRS	10,495.00	14,489.76	15,905.00	15,905.00	15,905.00	15,905.00	0.00
100-4-082510-230000	BCBS-CO.SHARE	4,572.00	7,760.39	9,144.00	9,741.00	10,040.00	10,040.00	9.80
100-4-082510-230100	DENTAL	144.00	252.00	288.00	288.00	288.00	288.00	0.00
100-4-082510-240000	VRS-LIFE INSURANCE	620.00	601.62	371.00	315.00	315.00	315.00	-15.09
100-4-082510-260000	UNEMPLOYMENT INSURANCE	29.00	182.38	125.00	0.00	252.00	252.00	101.60
100-4-082510-270000	WORKMAN'S COMP INS	2,000.00	1,492.40	2,000.00	2,995.00	2,000.00	2,000.00	0.00
100-4-082510-332000	SERVICE CONTRACTS	0.00	2,525.86	1,000.00	388.00	0.00	0.00	-100.00
100-4-082510-360000	ADVERTISING	0.00	2,712.13	0.00	0.00	0.00	0.00	100.00
100-4-082510-521000	POSTAGE	0.00	89.00	500.00	79.00	250.00	250.00	-50.00
100-4-082510-523000	TELEPHONE	0.00	3,535.37	4,500.00	3,323.00	4,000.00	4,000.00	-11.11
100-4-082510-542000	RENT	0.00	6,370.00	6,860.00	5,880.00	6,860.00	6,860.00	0.00
100-4-082510-550000	TRAVEL	0.00	4,402.03	5,000.00	1,245.00	5,000.00	3,000.00	-40.00
100-4-082510-554000	TRAINING & EDUCATION	0.00	1,920.79	1,843.00	1,155.00	1,500.00	1,500.00	-18.61
100-4-082510-556000	PROSPECTS ENTERTAINING	0.00	793.77	0.00	0.00	500.00	500.00	100.00
100-4-082510-565600	MARKETING	0.00	14,365.42	7,500.00	6,457.00	7,500.00	7,500.00	0.00
100-4-082510-565610	VA PARTNERSHIP	0.00	133.17	0.00	0.00	30,000.00	0.00	100.00
100-4-082510-581000	DUES AND MEMBERSHIPS	0.00	935.00	1,215.00	1,084.00	1,000.00	1,000.00	-17.70
100-4-082510-600100	OFFICE SUPPLIES	1,747.00	3,160.64	2,000.00	475.00	2,000.00	2,000.00	0.00
100-4-082510-600300	FURNITURE & FIXTURES	0.00	2,905.43	0.00	0.00	0.00	0.00	100.00
100-4-082510-600510	RENTAL/COPIER LEASE	0.00	0.00	0.00	1,047.00	639.00	639.00	100.00
100-4-082510-601400	OTHER OPERATING SUPPLIES	0.00	274.43	0.00	0.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
00-4-082510-810500	CAPITAL OUTLAY-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	100,885.00	181,128.38	179,166.00	171,132.00	208,964.00	176,964.00	0.00
00-4-082511-130000	PART-TIME SALARY	0.00	1,520.00	2,000.00	1,520.00	2,000.00	2,000.00	0.00
00-4-082511-210000	FICA	0.00	116.28	153.00	117.00	153.00	153.00	0.00
00-4-082511-260000	SUI	0.00	9.50	16.00	12.00	32.00	32.00	100.00
00-4-082511-270000	WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	10.00	10.00	0.00
00-4-082511-312000	CONSULTANT - AUDITOR	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
00-4-082511-315000	LEGAL SERVICES	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
00-4-082511-521000	POSTAGE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
00-4-082511-523000	TELEPHONE	0.00	0.00	1,821.00	1,821.00	1,805.00	1,805.00	-0.88
00-4-082511-530400	OTHER INSURANCE	0.00	0.00	5,500.00	5,500.00	5,500.00	5,000.00	-9.09
00-4-082511-600100	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	1,800.00	-10.00
	TOTAL INDUSTRIAL DEV AUTHORITY	0.00	1,645.78	24,500.00	23,980.00	24,500.00	23,800.00	0.00
00-4-083000-110000	SALARIES AND WAGES - REGULAR	69,939.00	40,170.38	53,493.00	53,528.00	54,255.00	54,255.00	1.42
00-4-083000-331000	REPAIRS AND MAINT	1,500.00	0.00	1,900.00	1,900.00	0.00	0.00	-100.00
00-4-083000-523000	TELEPHONE	4,600.00	3,433.63	5,600.00	3,137.00	6,700.00	6,700.00	19.64
00-4-083000-550000	TRAVEL EXPENSES	0.00	0.00	1,200.00	1,200.00	1,237.00	1,237.00	3.08
00-4-083000-600100	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL V.P.I. EXTENSION	77,539.00	43,604.01	62,193.00	59,765.00	62,192.00	62,192.00	0.00
00-4-091200-199900	MERIT PAY INCREASE	0.00	0.00	0.00	0.00	80,000.00	0.00	100.00
00-4-091200-230000	BCBS-CO. SHARE	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
00-4-091200-230100	DENTAL	4,056.00	4,068.00	4,056.00	4,320.00	4,056.00	4,056.00	0.00
00-4-091200-260000	SUI	0.00	0.52	0.00	0.00	0.00	0.00	100.00
00-4-091200-270000	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-091200-312000	CONSULTANT - AUDITOR	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
00-4-091200-530200	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-091200-530400	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-091200-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
00-4-091200-584000	AWARDS AND CERTIFICATES	5,000.00	4,274.56	5,000.00	3,260.00	0.00	0.00	-100.00
00-4-091200-585000	BOND ARBITRAGE FEE	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
00-4-091200-910000	TRANSFERS TO OTHER FUNDS	14,843,823.00	1,393,822.07	0.00	0.00	9,800.00	9,800.00	100.00
00-4-091200-910100	TRANSFER TO VPA-FUND 201	0.00	919,925.82	878,167.00	885,289.00	896,085.00	878,167.00	0.00
00-4-091200-910200	TRANSFER TO SCHOOLS-FUND 205	0.00	14,960,209.06	14,089,803.00	14,089,803.00	13,937,505.00	13,696,012.00	-2.79
00-4-091200-910300	TRANSFER TO GRANTS-FUND 250	0.00	12,500.00	0.00	27,865.00	0.00	0.00	100.00
00-4-091200-910400	TRANSFER TO CAPITAL-FUND 310	0.00	1,761,535.32	311,867.00	737,257.00	297,000.00	294,800.00	-5.47
00-4-091200-910500	TRANSFER TO ECON DEV-FUND 325	0.00	540,917.00	1,078,000.00	1,078,000.00	900,000.00	930,000.00	-13.73

PITTSYLVANIA COUNTY  
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ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
	TOTAL NON-DEPARTMENTAL	14,965,879.00	19,597,252.35	16,479,893.00	16,925,794.00	16,242,446.00	15,930,835.00	0.00
00-4-092100-583100	REAL ESTATE TAXES	0.00	94,541.26	0.00	0.00	0.00	0.00	100.00
00-4-092100-583200	PERSONAL PROPERTY TAXES	0.00	32,059.39	0.00	0.00	0.00	0.00	100.00
00-4-092100-583300	BUILDING PERMIT FEES	0.00	1,670.90	0.00	0.00	0.00	0.00	100.00
00-4-092100-583400	MISCELLANEOUS REFUNDS	0.00	514,007.48	0.00	0.00	0.00	0.00	100.00
	TOTAL REFUNDS	0.00	642,279.03	0.00	0.00	0.00	0.00	0.00
00-4-095100-316400	PAYING AGENT FEE	10,000.00	5,150.00	10,000.00	6,800.00	10,000.00	10,000.00	0.00
00-4-095100-810820	E911 LEASE PURCHASE	325,173.00	326,040.59	0.00	0.00	0.00	0.00	100.00
00-4-095100-913200	LANDFILL BOND	308,663.00	48,355.00	89,559.00	89,559.00	869,559.00	869,559.00	870.93
00-4-095100-915000	SCH LIT/SCIENCE WINGS	159,837.00	159,836.20	156,790.00	156,790.00	153,744.00	153,744.00	-1.94
00-4-095100-915100	SCHOOL BONDS - 1994	901,967.00	901,926.29	896,366.00	896,324.00	0.00	894,580.00	-0.20
00-4-095100-915400	IDA BONDS-2000	275,866.00	275,865.52	275,847.00	275,847.00	275,234.00	275,234.00	-0.22
00-4-095100-915600	MIDDLE SCHOOL BONDS-2001	543,856.00	698,343.76	655,786.00	655,786.00	1,501,322.00	1,501,322.00	128.93
00-4-095100-915800	LITERARY LOAN 2004-MIDDLE SCH	1,310,001.00	1,310,000.28	1,290,000.00	1,290,000.00	1,270,001.00	1,270,001.00	-1.55
00-4-095100-915900	2005 REFUNDING - 95/96 BONDS	1,009,836.00	1,009,764.93	1,013,432.00	1,013,432.00	0.00	1,016,044.00	0.26
00-4-095100-916000	BROSVILLE BONDS	257,849.00	223,359.79	257,849.00	257,849.00	257,849.00	257,849.00	0.00
00-4-095100-916100	CHATHAM WATER TANK	76,535.00	76,534.58	76,535.00	76,534.00	76,535.00	76,535.00	0.00
00-4-095100-916200	LEASE PURCHASE-NETWORK UPGRAD	43,510.00	43,509.56	10,878.00	10,878.00	0.00	0.00	-100.00
00-4-095100-916300	LEASE PURCHASE-TRACKHOE	27,918.00	27,917.88	18,613.00	18,613.00	0.00	0.00	-100.00
00-4-095100-916400	REGIONAL PARK DEBT	297,875.00	352,241.32	322,364.00	322,364.00	262,392.00	262,392.00	-18.60
00-4-095100-916600	WATER TANK-RINGGOLD	81,940.00	81,939.40	81,940.00	81,940.00	81,940.00	81,940.00	0.00
00-4-095100-916700	HIGH SCHOOL RENOVATIONS	360,000.00	360,000.00	874,000.00	874,000.00	874,496.00	874,496.00	0.06
00-4-095100-916800	2008 HIGH SCHOOL BONDS	3,792,925.00	3,792,924.11	2,891,302.00	2,891,302.00	3,072,012.00	3,072,012.00	6.25
00-4-095100-916900	BERRY HILL BONDS	487,000.00	0.00	0.00	0.00	0.00	0.00	100.00
00-4-095100-917000	2009 (LANDFILL/SCHOOLS) REFUN	0.00	75,250.00	0.00	0.00	0.00	0.00	100.00
00-4-095100-917100	2011 (1998/2005) REFUNDING	0.00	0.00	0.00	0.00	256,407.00	0.00	100.00
	TOTAL DEBT & INTEREST SERVICES - COUNTY	10,270,751.00	9,768,959.21	8,921,261.00	8,918,018.00	8,961,491.00	10,615,708.00	0.00
	TOTAL GENERAL FUND	54,052,373.00	60,709,225.91	55,350,281.00	49,580,498.00	55,382,822.00	56,183,223.00	0.00
01-4-053100-101100	COMPENSATION - BOARD MEMBERS	15,000.00	14,650.00	15,000.00	14,700.00	15,000.00	15,000.00	0.00
01-4-053100-103400	SOCIAL WORKER	1,769,567.00	1,730,675.43	1,769,567.00	1,766,728.00	1,804,958.00	1,787,040.00	0.99
01-4-053100-105000	CLERICAL	400,000.00	253,484.95	382,078.00	253,394.00	400,000.00	400,000.00	4.69
01-4-053100-110000	SALARIES AND WAGES - REGULAR	486,729.00	331,169.93	486,729.00	322,414.00	496,464.00	496,464.00	2.00

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		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
01-4-053100-174000	ON-CALL PROGRAM	9,000.00	8,330.00	9,000.00	8,576.00	9,000.00	9,000.00	0.00
01-4-053100-210000	FICA	169,250.00	152,783.27	169,250.00	153,712.00	172,635.00	172,635.00	2.00
01-4-053100-221000	VRS	284,319.00	286,546.58	289,319.00	293,992.00	296,552.00	296,552.00	2.50
01-4-053100-230000	BCBS-CO. SHARE	215,287.00	243,762.97	235,287.00	269,196.00	269,196.00	269,196.00	14.41
01-4-053100-230100	DENTAL	6,200.00	6,888.00	7,000.00	7,206.00	7,500.00	7,500.00	7.14
01-4-053100-240000	VRS-LIFE INSURANCE	23,000.00	12,194.56	23,000.00	5,824.00	7,000.00	7,000.00	-69.57
01-4-053100-260000	UNEMPLOYMENT INSURANCE	1,100.00	8,792.25	2,000.00	8,039.00	2,000.00	2,000.00	0.00
01-4-053100-270000	WORKMAN'S COMP INSURANCE	16,500.00	13,077.16	16,500.00	14,308.00	16,500.00	16,500.00	0.00
01-4-053100-315000	LEGAL SERVICES	4,000.00	858.70	4,000.00	6,529.00	975.00	975.00	-75.63
01-4-053100-331000	REPAIRS AND MAINT	1,000.00	0.00	1,000.00	1,978.00	1,000.00	1,000.00	0.00
01-4-053100-332000	SVC CONTRACT-OFFICE EQUIP	15,000.00	24,644.07	25,000.00	24,529.00	25,000.00	25,000.00	0.00
01-4-053100-360000	ADVERTISING	1,500.00	1,229.27	1,500.00	1,500.00	1,500.00	1,500.00	0.00
01-4-053100-380000	PUR SERV-OTHER GOVT'L ENT	0.00	1,371.39	500.00	500.00	500.00	500.00	0.00
01-4-053100-511000	ELECTRICITY	24,000.00	26,635.58	30,000.00	24,865.00	32,000.00	32,000.00	6.67
01-4-053100-512000	HEATING FUELS	4,000.00	2,424.75	4,000.00	1,100.00	4,000.00	4,000.00	0.00
01-4-053100-513000	WATER AND SEWER	700.00	485.99	700.00	1,041.00	700.00	700.00	0.00
01-4-053100-521000	POSTAGE	19,000.00	28,624.51	30,000.00	20,996.00	30,000.00	30,000.00	0.00
01-4-053100-523000	TELEPHONE	27,000.00	29,809.54	30,000.00	31,756.00	33,000.00	33,000.00	10.00
01-4-053100-530500	MOTOR VEHICLE INSURANCE	7,000.00	7,490.27	7,000.00	13,587.00	7,000.00	7,000.00	0.00
01-4-053100-530600	SURETY BONDS	500.00	429.00	500.00	500.00	500.00	500.00	0.00
01-4-053100-530700	LIABILITY INSURANCE	3,700.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00
01-4-053100-542000	RENTAL-BUILDINGS	160,000.00	161,745.45	160,000.00	39,018.00	150,000.00	150,000.00	-6.25
01-4-053100-550000	TRAVEL EXPENSES	18,000.00	10,780.62	18,000.00	15,026.00	18,000.00	18,000.00	0.00
01-4-053100-580000	UTILIZATION MANAGEMENT GRANT	39,516.00	16,784.98	15,618.00	5,297.00	0.00	0.00	-100.00
01-4-053100-581000	DUES AND MEMBERSHIP	1,600.00	1,145.00	1,600.00	910.00	1,600.00	1,600.00	0.00
01-4-053100-589900	ADMINISTRATIVE EXPENSES	3,000.00	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00	0.00
01-4-053100-600100	OFFICE SUPPLIES	19,000.00	28,271.81	30,000.00	15,405.00	30,000.00	30,000.00	0.00
01-4-053100-600500	CHILD CARE GRANT	31,250.00	13,614.79	31,250.00	26,748.00	31,250.00	31,250.00	0.00
01-4-053100-600800	FUELS-VEHICLE	7,500.00	5,780.77	7,500.00	6,597.00	7,500.00	7,500.00	0.00
01-4-053100-601200	BOOKS AND SUBSCRIPTIONS	500.00	25.00	500.00	374.00	500.00	500.00	0.00
01-4-053100-603000	SERVICE COSTS-PARTS	3,000.00	3,515.49	5,000.00	4,560.00	5,000.00	5,000.00	0.00
01-4-053100-810200	FURNITURE AND FIXTURES	5,000.00	18,316.76	5,000.00	590.00	5,000.00	5,000.00	0.00
<b>TOTAL SOCIAL SERVICES ADMINISTRATION</b>		<b>3,791,718.00</b>	<b>3,449,338.84</b>	<b>3,820,098.00</b>	<b>3,371,195.00</b>	<b>3,888,530.00</b>	<b>3,870,612.00</b>	<b>0.00</b>
01-4-053200-570100	GENERAL RELIEF	2,775.00	2,775.00	3,000.00	2,775.00	3,000.00	3,000.00	0.00
01-4-053200-570200	AUXILIARY GRANTS	270,000.00	234,704.00	286,000.00	216,818.00	286,000.00	286,000.00	0.00
01-4-053200-570600	AID TO DEPENDENT CHILDREN	850,000.00	174,389.28	850,000.00	153,466.00	850,000.00	850,000.00	0.00
01-4-053200-571100	OTHER PURCHASED SERVICES	95,000.00	73,000.29	100,000.00	30,718.00	100,000.00	100,000.00	0.00
01-4-053200-571500	SPECIAL NEEDS ADOPTION	85,000.00	101,887.66	85,000.00	115,228.00	115,228.00	115,228.00	35.56
01-4-053200-571600	ADOPTION SUBSIDY	100,000.00	132,232.87	100,000.00	111,942.00	111,942.00	111,942.00	11.94
01-4-053200-572200	PREVENTION FOSTER CARE	11,000.00	10,821.47	14,000.00	14,411.00	18,000.00	18,000.00	28.57
01-4-053200-572300	ADULT SERVICES	130,111.00	130,111.00	140,000.00	91,607.00	120,000.00	120,000.00	-14.29
01-4-053200-572400	INDEPENDENT LIVING PROG-FEDER	20,499.00	12,152.64	20,499.00	9,945.00	20,499.00	20,499.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
201-4-053200-572500	DAY CARE FEE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201-4-053200-572600	FSET	77,856.00	17,058.62	77,856.00	7,586.00	50,000.00	50,000.00	-35.78
201-4-053200-572900	DAY CARE BLOCK GRANT	372,500.00	318,112.08	372,500.00	305,244.00	372,500.00	372,500.00	0.00
201-4-053200-573000	WELFARE REFORM - DAYCARE	143,385.00	140,570.92	143,385.00	147,693.00	143,385.00	143,385.00	0.00
201-4-053200-573100	WELFARE REFORM - SERVICES	82,234.00	49,388.82	82,234.00	30,794.00	82,234.00	82,234.00	0.00
201-4-053200-573300	TANF COMP GRANT	300,000.00	0.00	0.00	0.00	0.00	0.00	100.00
201-4-053200-579900	MANUAL CHECKS	2,000.00	1,133.13	2,000.00	1,000.00	2,000.00	2,000.00	0.00
		*****	*****	*****	*****	*****	*****	*****
	TOTAL PUBLIC ASSISTANCE	2,542,360.00	1,398,337.78	2,276,474.00	1,239,227.00	2,274,788.00	2,274,788.00	0.00
		*****	*****	*****	*****	*****	*****	*****
201-4-053500-589900	ADMINISTRATIVE EXPENSE	85,122.00	44,073.70	45,000.00	48,576.00	45,000.00	45,000.00	0.00
		*****	*****	*****	*****	*****	*****	*****
	TOTAL Family Preservation	85,122.00	44,073.70	45,000.00	48,576.00	45,000.00	45,000.00	0.00
		*****	*****	*****	*****	*****	*****	*****
201-4-053600-110000	SALARIES AND WAGES - REGULAR	37,089.00	35,965.00	37,089.00	35,895.00	37,831.00	37,831.00	2.00
201-4-053600-210000	FICA	2,760.00	2,451.95	2,760.00	2,379.00	2,760.00	2,760.00	0.00
201-4-053600-221000	VRS	4,302.00	4,989.36	4,302.00	5,083.00	5,500.00	5,500.00	27.85
201-4-053600-230000	BCBS-CO. SHARE	3,805.00	4,571.88	3,805.00	4,871.00	5,020.00	5,020.00	31.93
201-4-053600-230100	DENTAL	100.00	144.00	100.00	144.00	144.00	144.00	44.00
201-4-053600-240000	VRS - LIFE INSURANCE	483.00	212.67	483.00	101.00	200.00	200.00	-58.59
201-4-053600-550000	TRAVEL	500.00	507.98	500.00	506.00	500.00	500.00	0.00
		*****	*****	*****	*****	*****	*****	*****
	TOTAL BABY CARE GRANT	49,039.00	48,842.84	49,039.00	48,979.00	51,955.00	51,955.00	0.00
		*****	*****	*****	*****	*****	*****	*****
201-4-053700-589900	ADMINISTRATIVE EXPENSE	1,250,000.00	378,063.02	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
201-4-053700-910000	TRANSFERS	0.00	176,010.36	0.00	0.00	0.00	0.00	100.00
		*****	*****	*****	*****	*****	*****	*****
	TOTAL ENHANCED FEDERAL FUNDING	1,250,000.00	554,073.38	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL V.P.A. FUND (SOCIAL SERVICES)	7,718,239.00	5,494,666.54	7,440,611.00	5,957,977.00	7,510,273.00	7,492,355.00	0.00
		*****	*****	*****	*****	*****	*****	*****
205-4-061000-112000	INSTRUCTION	61,838,992.00	60,645,090.32	56,333,777.00	59,083,912.00	56,181,479.00	56,211,097.00	-0.22
		*****	*****	*****	*****	*****	*****	*****
	TOTAL INSTRUCTION	61,838,992.00	60,645,090.32	56,333,777.00	59,083,912.00	56,181,479.00	56,211,097.00	0.00
		*****	*****	*****	*****	*****	*****	*****
205-4-062000-180000	ADMINISTRATION & SUPPORT	3,364,822.00	3,114,214.89	3,153,519.00	3,153,519.00	3,153,519.00	3,190,947.00	1.19

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ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
	TOTAL GENERAL ADMIN & SUPPORT	3,364,822.00	3,114,214.89	3,153,519.00	3,153,519.00	3,153,519.00	3,190,947.00	0.00
05-4-063000-340000	PUPIL TRANSPORTATION SERVICES	6,842,793.00	6,855,652.40	6,363,408.00	6,363,408.00	6,363,408.00	5,983,750.00	-5.97
	TOTAL PUPIL TRANSPORTATION SERVICES	6,842,793.00	6,855,652.40	6,363,408.00	6,363,408.00	6,363,408.00	5,983,750.00	0.00
05-4-064000-330000	OPERATION AND MAINT. SERVICE	7,335,594.00	7,017,228.76	6,803,052.00	6,803,052.00	6,803,052.00	6,601,876.00	-2.96
	TOTAL OPERATION AND MAINT. SERVICES	7,335,594.00	7,017,228.76	6,803,052.00	6,803,052.00	6,803,052.00	6,601,876.00	0.00
05-4-065000-317900	NON-INSTRUCTIONAL OPERATIONS	2,488,425.00	2,811,418.18	2,658,802.00	2,658,802.00	2,658,802.00	2,805,478.00	5.52
	TOTAL NON-INSTRUCTIONAL OPERATIONS	2,488,425.00	2,811,418.18	2,658,802.00	2,658,802.00	2,658,802.00	2,805,478.00	0.00
05-4-066000-560000	FACILITIES	0.00	0.00	0.00	0.00	0.00	1,563,363.00	100.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,563,363.00	0.00
05-4-067000-570000	TECHNOLOGY	2,516,377.00	2,411,274.72	2,412,175.00	2,413,027.00	2,412,175.00	2,427,298.00	0.63
	TOTAL TECHNOLOGY	2,516,377.00	2,411,274.72	2,412,175.00	2,413,027.00	2,412,175.00	2,427,298.00	0.00
05-4-070000-910000	TRANSFERS TO OTHER FUNDS	0.00	2,750,986.81	0.00	0.00	0.00	0.00	100.00
	TOTAL TRANSFERS	0.00	2,750,986.81	0.00	0.00	0.00	0.00	0.00
	TOTAL SCHOOL OPERATING FUND	84,387,003.00	85,605,866.08	77,724,733.00	80,475,720.00	77,572,435.00	78,783,809.00	0.00
07-4-065100-317900	NON-INSTRUCTIONAL OPERATIONS	4,899,945.00	4,726,358.11	4,922,552.00	4,922,552.00	4,922,552.00	4,899,467.00	-0.47
	TOTAL SCHOOL CAFETERIA EXPENSE	4,899,945.00	4,726,358.11	4,922,552.00	4,922,552.00	4,922,552.00	4,899,467.00	0.00

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	TOTAL SCHOOL CAFETERIA FUND	4,899,945.00	4,726,358.11	4,922,552.00	4,922,552.00	4,922,552.00	4,899,467.00	0.00
209-4-065300-317900	MISC CAFETERIA EXPENSE	0.00	1,914,805.27	0.00	1,304,196.00	0.00	0.00	100.00
	TOTAL CAFETERIA RECEIPTS FUND	0.00	1,914,805.27	0.00	1,304,196.00	0.00	0.00	0.00
	TOTAL CAFETERIA RECEIPTS FUND	0.00	1,914,805.27	0.00	1,304,196.00	0.00	0.00	0.00
241-4-031700-331000	REPAIRS & MAINTENANCE	5,000.00	0.00	5,000.00	2,192.00	5,000.00	5,000.00	0.00
241-4-031700-583000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
241-4-031700-601000	POLICE SUPPLIES	15,000.00	38,280.46	15,000.00	20,314.00	15,000.00	15,000.00	0.00
	TOTAL St Res Seizure	20,000.00	38,280.46	20,000.00	22,506.00	20,000.00	20,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - SHERIFF	20,000.00	38,280.46	20,000.00	22,506.00	20,000.00	20,000.00	0.00
242-4-031710-601000	POLICE SUPPLIES	40,000.00	27,875.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	TOTAL Fed Res Seizure	40,000.00	27,875.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	TOTAL FED. RESTRICTED SEIZURE FUND - SHERIFF	40,000.00	27,875.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
243-4-022200-601000	POLICE SUPPLIES	5,000.00	2,781.96	5,000.00	20,000.00	5,000.00	5,000.00	0.00
243-4-022200-910000	TRANSFERS TO OTHER FUNDS	0.00	1,801.00	0.00	0.00	0.00	0.00	100.00
	TOTAL ST. RESTRICTED SEIZURE FUNDS-CWA	5,000.00	4,582.96	5,000.00	20,000.00	5,000.00	5,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - CWA	5,000.00	4,582.96	5,000.00	20,000.00	5,000.00	5,000.00	0.00

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145-4-035200-584900	VETERINARY EXPENSE	0.00	1,050.00	0.00	750.00	0.00	735.00	100.00
	TOTAL VETERINARY EXPENSE	0.00	1,050.00	0.00	750.00	0.00	735.00	0.00
	TOTAL VETERINARY EXPENSE FUND	0.00	1,050.00	0.00	750.00	0.00	735.00	0.00
150-4-021900-110000	SALARIES AND WAGES - REGULAR	35,385.00	35,385.12	35,385.00	35,386.00	35,385.00	35,385.00	0.00
150-4-021900-130000	PART-TIME SALARIES AND WAGES	8,190.00	8,190.00	8,190.00	8,190.00	8,190.00	8,190.00	0.00
150-4-021900-210000	FICA	3,334.00	2,949.84	3,333.00	2,933.00	3,333.00	3,333.00	0.00
150-4-021900-221000	VRS	4,919.00	4,918.56	5,011.00	5,011.00	5,011.00	5,011.00	0.00
150-4-021900-230000	BCBS-CO. SHARE	4,572.00	4,571.88	4,572.00	4,871.00	5,020.00	5,020.00	9.80
150-4-021900-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
150-4-021900-240000	VSRS LIFE INSURANCE	291.00	209.70	117.00	100.00	100.00	100.00	-14.53
150-4-021900-260000	UNEMPLOYMENT INSURANCE	58.00	108.36	125.00	252.00	252.00	252.00	101.60
150-4-021900-270000	WORKMAN'S COMP. INS.	266.00	252.26	310.00	297.00	310.00	310.00	0.00
150-4-021900-332000	SVC CONTRACT-OFFICE EQUIPMENT	960.00	199.00	200.00	398.00	300.00	300.00	50.00
150-4-021900-350000	PRINTING	300.00	584.00	800.00	800.00	932.00	932.00	16.50
150-4-021900-360000	ADVERTISING	0.00	0.00	200.00	200.00	200.00	200.00	0.00
150-4-021900-521000	POSTAGE	798.00	610.99	1,200.00	690.00	1,200.00	1,200.00	0.00
150-4-021900-523000	TELEPHONE	1,659.00	1,831.98	2,723.00	1,569.00	2,167.00	2,167.00	-20.42
150-4-021900-550000	TRAVEL EXPENSES	488.00	0.00	585.00	876.00	585.00	585.00	0.00
150-4-021900-553000	SUBSISTENCE & LODGING	408.00	0.00	815.00	231.00	816.00	816.00	0.12
150-4-021900-554000	TRAINING & EDUCATION	150.00	415.00	1,000.00	300.00	1,000.00	1,000.00	0.00
150-4-021900-581000	DUES & MEMBERSHIPS	450.00	200.00	550.00	650.00	550.00	550.00	0.00
150-4-021900-583000	REFUNDS	0.00	2,344.76	0.00	0.00	0.00	0.00	100.00
150-4-021900-600100	OFFICE SUPPLIES	700.00	4.50	1,133.00	24.00	900.00	900.00	-20.56
150-4-021900-600300	FURNITURE AND FIXTURES	0.00	307.83	1,800.00	1,800.00	0.00	0.00	-100.00
150-4-021900-601200	BOOKS & SUBSCRIPTIONS	0.00	0.00	324.00	324.00	322.00	322.00	-0.62
150-4-021900-602100	COMPUTER SUPPLIES	700.00	549.99	800.00	827.00	800.00	800.00	0.00
150-4-021900-810200	FURNITURE & FIXTURES	0.00	1,359.80	0.00	0.00	300.00	300.00	100.00
150-4-021900-810700	CAP OUTLAY-COMPUTER	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
	TOTAL VICTIM WITNESS	63,772.00	65,137.57	69,317.00	65,873.00	69,317.00	69,317.00	0.00
150-4-021910-318200	EMP CHARGES	16,580.00	9,245.95	11,391.00	3,913.00	4,139.00	4,139.00	-63.66
150-4-021910-318300	OUTREACH DETENTION	0.00	17,491.50	2,265.00	19,922.00	19,922.00	19,922.00	779.56
150-4-021910-318400	PRO-SOCIAL SKILLS TRAIN	5,782.00	5,139.20	5,782.00	5,781.00	5,781.00	5,781.00	-0.02
150-4-021910-318500	AGGRESSION REPLACEMENT TRAIN	8,163.00	0.00	0.00	0.00	0.00	0.00	100.00
150-4-021910-318600	SUPERVISION PLANNED SERVICES	9,473.00	3,055.00	15,372.00	0.00	0.00	0.00	-100.00

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50-4-031713-230000	BCBS-CO. SHARE	4,572.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031713-230100	DENTAL	144.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031713-240000	VSRS LIFE INSURANCE	240.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031713-260000	UNEMPLOYMENT INSURANCE	29.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031713-270000	WORKMAN'S COMP. INS.	565.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031713-810700	CAP OUTLAY-COMPUTER	95,110.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00
	TOTAL DMV GRANTS	136,195.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00
50-4-031714-120000	OVERTIME	0.00	1,828.17	2,000.00	2,000.00	3,716.00	3,716.00	85.80
50-4-031714-210000	FICA	0.00	135.53	0.00	149.00	284.00	284.00	100.00
	TOTAL CVTS TRAFFIC ENFORCEMENT GRANT	0.00	1,963.70	2,000.00	2,149.00	4,000.00	4,000.00	0.00
50-4-031734-120000	SALARIES & WAGES - OVERTIME	5,582.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
50-4-031734-210000	FICA	418.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL CHECKPOINT STRIKEFORCE MINI-GRANT	6,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
50-4-031736-120000	SALARIES AND WAGES - OVERTIME	24,105.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
50-4-031736-210000	FICA	1,844.00	0.00	1,930.00	1,930.00	1,930.00	1,930.00	0.00
50-4-031736-589900	ADMINISTRATIVE EXPENSE	51.00	0.00	470.00	470.00	470.00	470.00	0.00
	TOTAL JUSTICE ASSISTANCE GRANT (JAG)	26,000.00	0.00	23,400.00	23,400.00	23,400.00	23,400.00	0.00
50-4-031740-819200	CAP OUTLAY-COMPUTER	120,000.00	0.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00
	TOTAL DCJS - CRIMINAL HISTORY REC. IMP	120,000.00	0.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00
50-4-031741-120000	OVERTIME	0.00	4,440.59	0.00	0.00	0.00	0.00	100.00
50-4-031741-210000	FICA	0.00	325.53	0.00	0.00	0.00	0.00	100.00
50-4-031741-221000	VRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031741-240000	VSRS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031741-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031741-270000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031741-316300	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031741-550000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031741-589900	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-031741-810200	CAPITAL OUTLAY-EQUIPMENT	30,750.00	1,610.00	30,750.00	30,750.00	35,000.00	35,000.00	13.82

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		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
250-4-031764-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	81,766.00	81,766.00	100.00
	TOTAL SM MTN LAKE DAM BUFFER PROTECT	*****	*****	*****	*****	*****	*****	*****
		0.00	0.00	0.00	0.00	81,766.00	81,766.00	0.00
250-4-031775-110000	SALARIES AND WAGES-REGULAR	27,325.00	16,479.20	26,658.00	26,659.00	26,658.00	26,658.00	0.00
250-4-031775-120000	SALARIES AND WAGES-OVERTIME	10,000.00	16,173.55	10,000.00	28,793.00	27,600.00	27,600.00	176.00
250-4-031775-210000	FICA	2,856.00	2,444.70	2,039.00	3,476.00	4,151.00	4,151.00	103.58
250-4-031775-221000	VRS	3,799.00	2,290.66	3,775.00	3,775.00	3,775.00	3,775.00	0.00
250-4-031775-230000	BCBS	4,572.00	2,666.93	4,572.00	4,871.00	5,020.00	5,020.00	9.80
250-4-031775-230100	DENTAL	144.00	90.00	144.00	144.00	144.00	144.00	0.00
250-4-031775-240000	VSRS LIFE INSURANCE	225.00	78.35	88.00	75.00	75.00	75.00	-14.77
250-4-031775-260000	UNEMPLOYMENT INSURANCE	29.00	115.30	63.00	126.00	126.00	126.00	100.00
250-4-031775-270000	WORKER'S COMP. INS.	50.00	37.24	37.00	38.00	57.00	57.00	54.05
250-4-031775-810300	COMMUNICATIONS EQUIPMENT	150,000.00	134,988.72	250,000.00	255,700.00	150,000.00	150,000.00	-40.00
	TOTAL E911 WIRELESS GRANT	*****	*****	*****	*****	*****	*****	*****
		199,000.00	175,364.65	297,376.00	323,657.00	217,606.00	217,606.00	0.00
250-4-031777-810300	COMMUNICATIONS EQUIPMENT	0.00	183,989.75	1,000,000.00	1,039,658.00	0.00	0.00	-100.00
	TOTAL REG WIRELESS GRANT-PITTS CTY DANV	*****	*****	*****	*****	*****	*****	*****
		0.00	183,989.75	1,000,000.00	1,039,658.00	0.00	0.00	0.00
250-4-031778-316300	CONSULTANT	0.00	0.00	51,000.00	63,800.00	0.00	0.00	-100.00
	TOTAL REG WIRELESS-CONSULTANT GRANT	*****	*****	*****	*****	*****	*****	*****
		0.00	0.00	51,000.00	63,800.00	0.00	0.00	0.00
250-4-032400-554000	TRAINING-FIRE FIGHTING PERSON	0.00	337.20	5,000.00	5,000.00	5,000.00	5,000.00	0.00
250-4-032400-554100	PUBLIC FIRE SAFETY EDUCATION	0.00	0.00	500.00	500.00	500.00	500.00	0.00
250-4-032400-554200	FIRE & MEDICAL TRAINING	0.00	0.00	500.00	500.00	500.00	500.00	0.00
250-4-032400-810200	EMER MED CARE & EQUIPMENT	165,000.00	203.79	4,000.00	4,000.00	4,000.00	4,000.00	0.00
250-4-032400-810400	FIRE FIGHT EQUIP & SUPPLIES	0.00	24,592.97	45,000.00	45,000.00	45,000.00	45,000.00	0.00
250-4-032400-810500	CAPITAL OUTLAY-FIRE VEHICLES	0.00	113,578.19	100,000.00	100,000.00	100,000.00	100,000.00	0.00
250-4-032400-810600	PERSONAL (FIRE) PROTECT EQUIP	0.00	13,341.81	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	TOTAL VA FIRE PROGRAM GRANT	*****	*****	*****	*****	*****	*****	*****
		165,000.00	152,053.96	170,000.00	170,000.00	170,000.00	170,000.00	0.00
250-4-032402-810700	CAPITAL OUTLAY-COMPUTERS	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	TOTAL VFIRS COMPUTER GRANT	*****	*****	*****	*****	*****	*****	*****
		5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

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50-4-032403-810200	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0.00	18,000.00	18,000.00	10,000.00	10,000.00	-44.44
	TOTAL FIRE PREVENTION & SAFETY GRANT	20,000.00	0.00	18,000.00	18,000.00	10,000.00	10,000.00	0.00
50-4-032410-554000	TRAINING & EDUCATION	0.00	3,921.01	10,000.00	10,000.00	10,000.00	10,000.00	0.00
50-4-032410-560000	CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-032410-600400	SUPPLIES	0.00	20,911.95	25,000.00	25,000.00	25,000.00	25,000.00	0.00
50-4-032410-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	28,566.76	35,000.00	35,000.00	35,000.00	35,000.00	0.00
	TOTAL FOUR FOR LIFE - DMV	65,000.00	53,399.72	70,000.00	70,000.00	70,000.00	70,000.00	0.00
50-4-032411-810200	CAPITAL OUTLAY-EQUIPMENT	10,000.00	1,263.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	TOTAL VFSB TRAINING MINI GRANT	10,000.00	1,263.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
50-4-032413-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	18,941.10	0.00	0.00	50,000.00	50,000.00	100.00
50-4-032413-810300	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL RSAF-ALS/BLS GRANT	0.00	18,941.10	0.00	0.00	50,000.00	50,000.00	0.00
50-4-032420-523000	TELEPHONE	2,000.00	3,045.49	2,000.00	2,000.00	2,000.00	2,000.00	0.00
50-4-032420-550000	TRAVEL	2,000.00	256.26	2,000.00	2,000.00	2,000.00	2,000.00	0.00
50-4-032420-553000	SUBSISTENCE & LODGING	3,000.00	2,959.74	3,000.00	3,000.00	3,000.00	3,000.00	0.00
50-4-032420-554000	TRAINING & EDUCATION	5,905.00	5,573.79	5,905.00	5,905.00	5,905.00	5,905.00	0.00
50-4-032420-581000	DUES & MEMBERSHIP	300.00	170.00	300.00	300.00	300.00	300.00	0.00
50-4-032420-583999	CONTINGENCIES	5,000.00	4,896.82	5,000.00	5,000.00	5,000.00	5,000.00	0.00
50-4-032420-601100	UNIFORMS	400.00	207.00	400.00	400.00	400.00	400.00	0.00
	TOTAL VA EMERGENCY MANAGEMENT	18,605.00	17,109.10	18,605.00	18,605.00	18,605.00	18,605.00	0.00
50-4-032424-217200	CONTRACTUAL SERVICES	10,000.00	3,825.95	10,000.00	10,000.00	8,000.00	8,000.00	-20.00
50-4-032424-550000	TRAVEL	1,600.00	0.00	1,600.00	1,600.00	800.00	800.00	-50.00
50-4-032424-554000	TRAINING & EDUCATION	0.00	1,338.00	2,000.00	2,000.00	3,500.00	3,500.00	75.00
50-4-032424-583999	CONTINGENCIES	5,775.00	56.70	3,775.00	3,775.00	1,000.00	1,000.00	-73.51
50-4-032424-810200	CAP OUTLAY-EQUIPMENT	7,625.00	1,715.50	7,625.00	7,625.00	3,000.00	3,000.00	-60.66
	TOTAL COMM. EMER. RESPONSE TEAM-CERT	25,000.00	6,936.15	25,000.00	25,000.00	16,300.00	16,300.00	0.00
50-4-032426-332000	LICENSE AGREEMENT	0.00	57,538.00	0.00	0.00	0.00	0.00	100.00

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ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
250-4-032426-810200	CAP OUTLAY-EQUIPMENT	0.00	12,387.00	50,000.00	50,000.00	35,000.00	35,000.00	-30.00
	TOTAL COPS TECHNOLOGY GRANT	*****	*****	*****	*****	*****	*****	*****
		0.00	69,925.00	50,000.00	50,000.00	35,000.00	35,000.00	0.00
250-4-032428-810200	CAPITAL OUTLAY-EQUIPMENT	60,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	-50.00
	TOTAL RURAL AED GRANT OEMS	*****	*****	*****	*****	*****	*****	*****
		60,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	0.00
250-4-032433-810200	CAPITAL OUTLAY-EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL CITIZENS ALERTING SYSTEM PROG	*****	*****	*****	*****	*****	*****	*****
		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-032434-316300	CONSULTANT-TRAINER	0.00	0.00	0.00	22,000.00	0.00	0.00	100.00
	TOTAL HAZARDOUS MATERIAL EMER PREP	*****	*****	*****	*****	*****	*****	*****
		0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
250-4-032435-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00
	TOTAL RPAC-I EQUIPMENT GRANT	*****	*****	*****	*****	*****	*****	*****
		0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
250-4-073300-110000	SALARIES AND WAGES - REGULAR	16,446.00	16,446.00	16,446.00	16,446.00	16,446.00	16,446.00	0.00
250-4-073300-332000	SVC CONTRACT-OFFICE EQUIPMENT	200.00	225.00	187.00	187.00	187.00	187.00	0.00
250-4-073300-600100	OFFICE SUPPLIES	9,500.00	9,035.45	9,000.00	5,000.00	5,000.00	5,000.00	-44.44
250-4-073300-600300	FURNITURE & FIXTURES	9,500.00	8,000.00	5,000.00	4,500.00	4,500.00	4,500.00	-10.00
250-4-073300-601200	BOOKS AND SUBSCRIPTIONS	135,639.00	128,262.67	119,104.00	107,059.00	115,514.00	115,514.00	-3.01
250-4-073300-602100	COMPUTER SUPPLIES	17,000.00	13,563.33	14,000.00	13,000.00	13,000.00	13,000.00	-7.14
	TOTAL STATE LIBRARY GRANTS	*****	*****	*****	*****	*****	*****	*****
		188,285.00	175,532.45	163,737.00	146,192.00	154,647.00	154,647.00	0.00
250-4-073313-602100	COMPUTER SUPPLIES	0.00	7,800.00	0.00	0.00	0.00	0.00	100.00
	TOTAL OPPORTUNITY ON LINE GRANT	*****	*****	*****	*****	*****	*****	*****
		0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
250-4-073315-601200	BOOKS & SUBSCRIPTIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
	TOTAL BOOKS FOR BABIES	*****	*****	*****	*****	*****	*****	*****
		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
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ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
50-4-081001-821200	CONSTRUCTION	346,900.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EPA-GRETNA ALTERNATIVE WATER		346,900.00	0.00	0.00	0.00	0.00	0.00	0.00
50-4-081002-821200	CONSTRUCTION	653,506.00	134,360.81	0.00	0.00	0.00	0.00	100.00
TOTAL EPA RT 58 E. WATER-STAG GRANT		653,506.00	134,360.81	0.00	0.00	0.00	0.00	0.00
50-4-081300-315000	LEGAL SERVICES	1,000.00	0.00	93.00	93.00	100.00	100.00	7.53
50-4-081300-580000	MISCELLANEOUS	0.00	3.10	0.00	2.00	200.00	200.00	100.00
50-4-081300-589900	ADMINISTRATIVE EXPENSE	2,000.00	62.00	2,907.00	2,905.00	2,700.00	2,700.00	-7.12
TOTAL CDBG - CLARKSTOWN		3,000.00	65.10	3,000.00	3,000.00	3,000.00	3,000.00	0.00
50-4-081301-315000	LEGAL SERVICES	0.00	0.00	93.00	93.00	100.00	100.00	7.53
50-4-081301-589900	ADMINISTRATIVE EXPENSE	1,000.00	0.00	907.00	907.00	900.00	900.00	-0.77
TOTAL IPR-CLARKSTOWN		1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
50-4-081605-316100	CONSULTANT-INSPECTIONS	0.00	19,574.07	0.00	0.00	0.00	0.00	100.00
50-4-081605-316300	CONSULTANT-ENGINEERING	31,343.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-081605-589900	MISCELLANEOUS	0.00	204.37	5,750.00	5,750.00	0.00	0.00	-100.00
50-4-081605-821200	CONSTRUCTION	0.00	193,242.59	0.00	0.00	0.00	0.00	100.00
TOTAL CDBG-WITCHER RD-SEWER		31,343.00	213,021.03	5,750.00	5,750.00	0.00	0.00	0.00
50-4-081606-316100	CONSULTANT-INSPECTIONS	0.00	8,981.40	0.00	0.00	0.00	0.00	100.00
50-4-081606-316300	CONSULTANT-ENGINEERING	3,175.00	0.00	0.00	0.00	0.00	0.00	100.00
50-4-081606-589900	MISCELLANEOUS	39,425.00	0.00	17,658.00	17,658.00	0.00	0.00	-100.00
50-4-081606-821200	CONSTRUCTION	470,412.00	60,121.38	136,838.00	136,838.00	0.00	0.00	-100.00
TOTAL CDBG-WITCHER RD-WATER		513,012.00	69,102.78	154,496.00	154,496.00	0.00	0.00	0.00
50-4-081608-589900	ADMINISTRATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL CDBG-WITCHER ROAD PLANNING GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-4-081609-315000	LEGAL SERVICES	800.00	0.00	0.00	0.00	200.00	200.00	100.00

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ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
250-4-081609-580000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	100.00	100.00	100.00
250-4-081609-589900	ADMINISTRATIVE EXPENSE	14,913.00	508.84	10,700.00	903.00	400.00	400.00	-96.26
250-4-081609-821000	DEMOLITION & CLEAN-UP	0.00	0.00	0.00	16,000.00	0.00	0.00	100.00
250-4-081609-821200	CONSTRUCTION	89,420.00	0.00	143,600.00	80,908.00	0.00	0.00	-100.00
250-4-081609-821300	RENOVATIONS & ADDITIONS	142,800.00	0.00	89,900.00	89,900.00	0.00	0.00	-100.00
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TOTAL CDBG-WITCHER ROAD IMPROVEMENT		248,933.00	508.84	244,200.00	187,711.00	700.00	700.00	0.00
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250-4-081613-316300	CONSULTANT-ENGINEER	91,490.00	1,355.00	0.00	0.00	0.00	0.00	100.00
250-4-081613-589900	ADMINISTRATION EXPENSE	2,200.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081613-821200	CONSTRUCTION-SEWER	238,109.00	55,593.55	0.00	0.00	0.00	0.00	100.00
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TOTAL LAKESIDE-SOUTHERN RIVER ENHANCE		331,799.00	56,948.55	0.00	0.00	0.00	0.00	0.00
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250-4-082600-130000	PART-TIME SALARIES AND WAGES	8,500.00	7,792.98	8,500.00	500.00	8,500.00	8,500.00	0.00
250-4-082600-210000	FICA	536.00	596.22	650.00	38.00	650.00	650.00	0.00
250-4-082600-260000	UNEMPLOYMENT INSURANCE	29.00	29.99	63.00	8.00	63.00	63.00	0.00
250-4-082600-270000	WORKMAN'S COMP INS	16.00	9.51	25.00	13.00	25.00	25.00	0.00
250-4-082600-350000	PRINTING	400.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-082600-521000	POSTAGE	200.00	7.98	112.00	10.00	112.00	112.00	0.00
250-4-082600-523000	TELEPHONE	500.00	391.54	450.00	323.00	450.00	450.00	0.00
250-4-082600-550000	TRAVEL EXPENSES	1,154.00	180.30	1,154.00	200.00	1,154.00	1,154.00	0.00
250-4-082600-553000	SUBSISTENCE	200.00	0.00	200.00	200.00	200.00	200.00	0.00
250-4-082600-554000	TRAINING	600.00	0.00	400.00	400.00	400.00	400.00	0.00
250-4-082600-580000	MISCELLANEOUS	5,033.00	5,715.26	5,596.00	1,958.00	5,596.00	5,596.00	0.00
250-4-082600-584000	AWARDS AND CERTIFICATES	2,700.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-082600-600100	OFFICE SUPPLIES	100.00	197.26	250.00	7.00	250.00	250.00	0.00
250-4-082600-602000	FOOD	100.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-082600-601100	UNIFORMS (T-SHIRTS)	800.00	0.00	500.00	500.00	500.00	500.00	0.00
250-4-082600-602200	CAMERA AND FILM SUPPLIES	200.00	0.00	100.00	100.00	100.00	100.00	0.00
250-4-082600-810200	CAPITAL OUTLAY-EQUIPMENT	2,000.00	0.00	1,000.00	2,180.00	1,000.00	1,000.00	0.00
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TOTAL LITTER CONTROL GRANT		23,068.00	14,921.04	19,000.00	6,437.00	19,000.00	19,000.00	0.00
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250-4-094205-316300	ENGINEERING	25,000.00	37,541.14	40,000.00	11,769.00	10,000.00	10,000.00	-75.00
250-4-094205-589900	ADMINISTRATIVE EXPENSE	200.00	495.55	500.00	0.00	1,000.00	1,000.00	100.00
250-4-094205-821200	CONSTRUCTION	325,000.00	287,153.60	350,000.00	90,000.00	389,000.00	389,000.00	11.14
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TOTAL CHATHAM TRAIN DEPOT RESTORATION		350,200.00	325,190.29	390,500.00	101,769.00	400,000.00	400,000.00	0.00
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250-4-094207-316000	PROFESSIONAL SERVICES	0.00	13,239.50	25,000.00	25,000.00	0.00	0.00	-100.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET

	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
000.00	25,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
000.00	14,000.00	0.00	0.00	-100.00
000.00	14,000.00	0.00	0.00	0.00
0.00	2,810.00	0.00	0.00	100.00
0.00	2,810.00	0.00	0.00	0.00
341.00	3,181,376.00	2,761,735.00	2,761,735.00	0.00
888.00	81,800.00	81,800.00	81,800.00	-0.11
0.00	0.00	0.00	0.00	100.00
623.00	5,636.00	6,258.00	6,258.00	13.37
53.00	11,583.00	11,582.00	11,582.00	1.13
672.00	4,627.00	4,769.00	4,769.00	4.37
144.00	137.00	144.00	144.00	0.00
358.00	229.00	230.00	230.00	-73.19
0.00	880.00	145.00	145.00	100.00
0.00	0.00	500.00	500.00	100.00
0.00	4,752.00	12,500.00	12,500.00	100.00
600.00	21,600.00	27,945.00	27,945.00	29.38
000.00	60,000.00	42,000.00	42,000.00	40.00
00.00	1,545.00	3,150.00	3,150.00	-38.24
0.00	1,341.00	1,251.00	1,251.00	100.00
0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	100.00
49.00	934.00	6,900.00	6,900.00	273.17
000.00	3,909.00	4,500.00	4,500.00	-50.00
0.00	1,576.00	0.00	0.00	100.00
00.00	2,719.00	1,750.00	1,750.00	16.67
0.00	0.00	0.00	0.00	100.00

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 2011-2012 ADOPTED BUDGET  
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ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
251-4-353160-530500	VEHICLE INSURANCE	540.00	499.35	0.00	0.00	500.00	500.00	100.00
251-4-353160-530700	PUBLIC OFF LIABILITY INSURANCE	4,230.00	2,444.00	1,850.00	2,108.00	1,850.00	1,850.00	0.00
251-4-353160-530800	GENERAL LIABILITY INSURANCE	2,250.00	50.63	0.00	0.00	50.00	50.00	100.00
251-4-353160-541000	LEASE/RENTAL - EQUIPMENT	7,020.00	9,921.39	7,500.00	7,035.00	3,625.00	3,625.00	-51.67
251-4-353160-542000	LEASE/RENTAL - BUILDING	16,632.00	12,520.00	19,873.00	32,512.00	18,950.00	18,950.00	-4.64
251-4-353160-550000	TRAVEL	13,500.00	16,481.72	10,000.00	12,830.00	5,250.00	5,250.00	-47.50
251-4-353160-581000	DUES & MEMBERSHIPS	450.00	3,080.00	0.00	4,810.00	3,000.00	3,000.00	100.00
251-4-353160-600100	OFFICE SUPPLIES	6,300.00	4,239.55	3,750.00	365.00	6,900.00	6,900.00	84.00
251-4-353160-600200	FOOD SUPPLIES/FOOD SERVICE	11,800.00	6,427.43	4,000.00	2,593.00	2,323.00	2,323.00	-41.93
251-4-353160-600500	JANITORIAL SUPPLIES	0.00	1,680.00	0.00	3,605.00	0.00	0.00	100.00
251-4-353160-600800	VEHICLE-FUELS	1,890.00	502.66	0.00	397.00	200.00	200.00	100.00
251-4-353160-600900	VEHICLE-REPAIRS	270.00	813.00	0.00	227.00	0.00	0.00	100.00
251-4-353160-601200	BOOKS & SUBSCRIPTIONS	0.00	190.00	200.00	416.00	0.00	0.00	-100.00
251-4-353160-601400	OTHER OPERATING ACTIVITIES	1,144.00	11,460.38	34,077.00	0.00	0.00	0.00	-100.00
251-4-353160-810200	FURNITURE & FIXTURES	0.00	0.00	0.00	489.00	0.00	0.00	100.00
251-4-353160-810700	ADP EQUIPMENT	0.00	300.00	0.00	0.00	0.00	0.00	100.00
251-4-353160-812000	ADP SOFTWARE AND UPDATES	0.00	60.00	0.00	0.00	0.00	0.00	100.00
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TOTAL WIA ADMINISTRATIVE EXPENSES		414,078.00	278,376.70	254,737.00	270,655.00	248,072.00	248,072.00	0.00
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251-4-353661-585000	SCHOLARSHIP-GRANT	0.00	4.70	0.00	250.00	0.00	0.00	100.00
251-4-353661-600100	OFFICE SUPPLIES	2,500.00	2.26	0.00	100.00	0.00	0.00	100.00
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TOTAL LUCY P. SALE FOUNDATION		2,500.00	6.96	0.00	350.00	0.00	0.00	0.00
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251-4-353662-571400	OTHER PURCHASE SERV-HENRY	0.00	2,907.44	0.00	0.00	0.00	0.00	100.00
251-4-353662-601400	OTHER OPERATING ACTIVITIES	0.00	4,536.81	0.00	0.00	0.00	0.00	100.00
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TOTAL YOUTH EVENTS FUND		0.00	7,444.25	0.00	0.00	0.00	0.00	0.00
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251-4-353663-550000	TRAVEL	0.00	38,154.45	0.00	0.00	0.00	0.00	100.00
251-4-353663-601400	OTHER OPERATING ACTIVITIES	0.00	79,386.24	0.00	0.00	0.00	0.00	100.00
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TOTAL RIG GRANT		0.00	117,540.69	0.00	0.00	0.00	0.00	0.00
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251-4-353851-110000	SALARIES AND WAGES - REGULAR	22,680.00	31,636.06	43,800.00	44,983.00	47,150.00	47,150.00	7.65
251-4-353851-210000	FICA	3,150.00	2,400.69	3,328.00	3,339.00	3,607.00	3,607.00	8.38
251-4-353851-221000	VRS	4,410.00	4,381.13	6,088.00	6,371.00	6,677.00	6,677.00	9.67
251-4-353851-230000	BCBS-CO. SHARE	0.00	2,400.26	2,743.00	4,741.00	5,083.00	5,083.00	85.31
251-4-353851-230100	DENTAL	0.00	75.60	86.00	140.00	146.00	146.00	69.77
251-4-353851-240000	VRS LIFE INSURANCE	0.00	182.75	109.00	127.00	133.00	133.00	22.02

PITTSYLVANIA COUNTY  
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 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
51-4-353851-260000	UNEMPLOYMENT INSURANCE	0.00	85.43	39.00	74.00	153.00	153.00	292.31
51-4-353851-318300	OUTREACH	0.00	2,009.85	0.00	1,674.00	0.00	0.00	100.00
51-4-353851-390400	CONTRACTUAL SERVICES-HEN	0.00	57,296.97	0.00	0.00	0.00	0.00	100.00
51-4-353851-571300	OTHER PURCHASED SERV-DAN	256,500.00	253,871.21	127,668.00	269,721.00	127,668.00	127,668.00	0.00
51-4-353851-571400	OTHER PURCHASED SERV-HEN	405,000.00	388,931.79	183,842.00	85,105.00	183,842.00	183,842.00	0.00
51-4-353851-571500	OTHER PURCHASED SERV-MAR	180,000.00	0.00	0.00	0.00	0.00	0.00	100.00
51-4-353851-571600	OTHER PURCHASED SERV-PAT	108,000.00	101,863.35	45,960.00	57,211.00	45,960.00	45,960.00	0.00
51-4-353851-571700	OTHER PURCHASED SERV-PIT	85,500.00	221,137.63	153,201.00	169,732.00	153,201.00	153,201.00	0.00
51-4-353851-601400	OTHER OPERATING ACTIVITIES	9,084.00	55,169.07	548.00	69,043.00	548.00	548.00	0.00
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TOTAL WIA DISLOCATED WORKER PROGRAM		1,074,324.00	1,121,441.79	567,412.00	712,261.00	574,168.00	574,168.00	0.00
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51-4-353853-110000	SALARIES & WAGES - REGULAR	34,020.00	41,647.68	29,200.00	44,984.00	47,150.00	47,150.00	61.47
51-4-353853-210000	FICA	3,045.00	3,160.11	2,219.00	3,339.00	3,607.00	3,607.00	62.55
51-4-353853-221000	VRS	3,990.00	5,764.78	4,059.00	6,369.00	6,677.00	6,677.00	64.50
51-4-353853-230000	BCBS-CO. SHARE	5,355.00	3,314.56	1,829.00	4,741.00	5,083.00	5,083.00	177.91
51-4-353853-230100	DENTAL	525.00	104.40	57.00	140.00	146.00	146.00	156.14
51-4-353853-240000	VRS LIFE INSURANCE	0.00	236.74	297.00	126.00	133.00	133.00	-55.22
51-4-353853-260000	UNEMPLOYMENT INSURANCE	310.00	117.22	26.00	74.00	153.00	153.00	488.46
51-4-353853-390400	CONTRACTUAL SERVICES-HEN	0.00	19,213.32	0.00	0.00	0.00	0.00	100.00
51-4-353853-571300	OTHER PURCHASED SERV-DAN	436,500.00	167,040.64	187,549.00	140,619.00	187,549.00	187,549.00	0.00
51-4-353853-571400	OTHER PURCHASED SERV-HEN	369,000.00	180,821.28	270,071.00	80,511.00	270,071.00	270,071.00	0.00
51-4-353853-571500	OTHER PURCHASED SERV-MAR	153,900.00	0.00	0.00	0.00	0.00	0.00	100.00
51-4-353853-571600	OTHER PURCHASED SERV-PAT	98,100.00	78,069.78	67,518.00	50,816.00	67,518.00	67,518.00	0.00
51-4-353853-571700	OTHER PURCHASED SERV-PIT	348,300.00	136,895.59	225,059.00	218,830.00	225,059.00	225,059.00	0.00
51-4-353853-571800	OTHER PURCHASED SERVICES-OJT	6,556.00	0.00	0.00	0.00	0.00	0.00	100.00
51-4-353853-601400	OTHER OPERATING ACTIVITIES	0.00	135,572.72	45,668.00	193,285.00	45,668.00	45,668.00	0.00
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TOTAL WIA ADULT PROGRAM		1,459,601.00	771,958.82	833,552.00	743,834.00	858,814.00	858,814.00	0.00
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51-4-353855-110000	SALARIES AND WAGES - REGULAR	44,882.00	7,458.45	0.00	60,734.00	62,900.00	62,900.00	100.00
51-4-353855-130000	PART-TIME SALARIES & WAGES	0.00	0.00	0.00	1,536.00	0.00	0.00	100.00
51-4-353855-210000	FICA	3,785.00	562.20	0.00	4,656.00	4,812.00	4,812.00	100.00
51-4-353855-221000	VRS	5,191.00	1,036.76	0.00	8,601.00	8,907.00	8,907.00	100.00
51-4-353855-230000	BCBS-CO. SHARE	8,219.00	876.30	0.00	7,177.00	218.00	218.00	100.00
51-4-353855-230100	DENTAL	324.00	27.60	0.00	212.00	216.00	216.00	100.00
51-4-353855-240000	VRS LIFE INSURANCE	93.00	46.52	0.00	171.00	177.00	177.00	100.00
51-4-353855-260000	UNEMPLOYMENT INSURANCE	162.00	12.29	0.00	108.00	0.00	0.00	100.00
51-4-353855-318300	OUTREACH	0.00	0.00	0.00	3,416.00	0.00	0.00	100.00
51-4-353855-571300	OTHER PURCHASED SERV-DAN	172,800.00	113,169.87	80,251.00	88,747.00	80,251.00	80,251.00	0.00
51-4-353855-571400	OTHER PURCHASED SERV-HEN	111,600.00	75,427.51	115,561.00	121,522.00	115,561.00	115,561.00	0.00
51-4-353855-571500	OTHER PURCHASED SERV-MAR	60,300.00	19,658.40	0.00	12,057.00	0.00	0.00	100.00
51-4-353855-571600	OTHER PURCHASED SERV-PAT	45,900.00	25,026.28	28,890.00	36,057.00	28,890.00	28,890.00	0.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET

Report dates 07/01/2010 - thru - 06/30/2011

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	ESTIMATED YEAR-END	11-12	ADOPTED BUDGET	% INC/DEC
		BUDGET	ACTUAL	BUDGET		BUDGET REQUEST		
	TOTAL INCENTIVES-ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*****	*****	*****	*****	*****	*****	*****	*****
251-4-353900-110000	SALARIES & WAGES - REGULAR	0.00	57,777.18	49,960.00	0.00	0.00	0.00	-100.00
251-4-353900-130000	PART TIME SALARIES	0.00	6,879.00	0.00	1,728.00	0.00	0.00	100.00
251-4-353900-210000	FICA	0.00	4,917.66	3,821.00	133.00	0.00	0.00	-100.00
251-4-353900-221000	VRS	0.00	6,718.36	3,475.00	0.00	0.00	0.00	-100.00
251-4-353900-230000	BCBS-CO. SHARE	0.00	2,095.45	0.00	0.00	0.00	0.00	100.00
251-4-353900-230100	DENTAL	0.00	66.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-240000	VRS LIFE INSURANCE	0.00	296.28	198.00	0.00	0.00	0.00	-100.00
251-4-353900-260000	UNEMPLOYMENT INSURANCE	0.00	216.29	112.00	14.00	0.00	0.00	-100.00
251-4-353900-270000	WORKER'S COMPENSATION	0.00	0.00	200.00	0.00	0.00	0.00	-100.00
251-4-353900-315000	CONSULTANTS - LEGAL	0.00	7,688.75	7,500.00	4,619.00	0.00	0.00	-100.00
251-4-353900-316000	CONSULTANTS - OTHER	0.00	8,036.65	14,400.00	14,400.00	0.00	0.00	-100.00
251-4-353900-316100	CONSULTANTS - DATA PROCESSING	0.00	35,622.50	30,000.00	12,000.00	0.00	0.00	-100.00
251-4-353900-317200	EMPLOYMENT CONTRACT - JANITOR	0.00	420.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-331000	REPAIRS & MAINT	0.00	1,681.02	0.00	2,759.00	0.00	0.00	100.00
251-4-353900-360000	ADVERTISING	0.00	10,839.43	5,000.00	236.00	0.00	0.00	-100.00
251-4-353900-521000	POSTAGE	0.00	891.54	500.00	1,288.00	0.00	0.00	-100.00
251-4-353900-523000	TELEPHONE	0.00	4,254.63	0.00	312.00	0.00	0.00	100.00
251-4-353900-523100	MOBILE TELEPHONE	0.00	2,751.40	0.00	656.00	0.00	0.00	100.00
251-4-353900-524000	INTERNET SERVICES	0.00	1,806.35	0.00	0.00	0.00	0.00	100.00
251-4-353900-541000	LEASE/RENTAL - EQUIPMENT	0.00	4,179.12	0.00	70.00	0.00	0.00	100.00
251-4-353900-542000	LEASE/RENTAL - BUILDING	0.00	10,254.00	0.00	1,090.00	0.00	0.00	100.00
251-4-353900-550000	TRAVEL	0.00	28,763.03	10,500.00	54.00	0.00	0.00	-100.00
251-4-353900-581000	DUES & SUBSCRIPTIONS	0.00	1,530.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-600100	OFFICE SUPPLIES	0.00	5,890.45	3,750.00	5,935.00	0.00	0.00	-100.00
251-4-353900-600200	FOOD SUPPLIES/FOOD SERVICE	0.00	3,895.97	4,000.00	1,006.00	0.00	0.00	-100.00
251-4-353900-600500	JANITORIAL SUPPLIES	0.00	1,555.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-600800	VEHICLE - FUELS	0.00	0.00	0.00	81.00	0.00	0.00	100.00
251-4-353900-600900	VEHICLE - REPAIRS	0.00	233.75	0.00	0.00	0.00	0.00	100.00
251-4-353900-601200	BOOKS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-601400	OTHER OPERATING ACTIVITIES	0.00	201.24	103,073.00	0.00	0.00	0.00	-100.00
251-4-353900-810200	FURNITURE & FIXTURES	0.00	1,865.75	5,000.00	0.00	0.00	0.00	-100.00
251-4-353900-812000	ADP SOFTWARE AND UPDATES	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00
	*****	*****	*****	*****	*****	*****	*****	*****
	TOTAL DOL ADMINISTRATIVE	0.00	211,476.80	246,489.00	46,381.00	0.00	0.00	0.00
	*****	*****	*****	*****	*****	*****	*****	*****
251-4-353901-571300	OTHER PURCHASED SERV-DAN	0.00	93,303.27	133,454.00	44,838.00	0.00	0.00	-100.00
251-4-353901-571400	OTHER PURCHASED SERV-HEN	0.00	194,351.08	149,469.00	135,486.00	0.00	0.00	-100.00
251-4-353901-571500	OTHER PURCHASED SERV-MAR	0.00	0.00	42,705.00	0.00	0.00	0.00	-100.00
251-4-353901-571600	OTHER PURCHASED SERV-PAT	0.00	19,044.34	48,044.00	17,736.00	0.00	0.00	-100.00
251-4-353901-571700	OTHER PURCHASED SERV-PIT	0.00	67,028.69	160,145.00	57,478.00	0.00	0.00	-100.00
251-4-353901-601400	OTHER OPERATING ACTIVITIES	0.00	78,158.16	59,314.00	28,849.00	0.00	0.00	-100.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET

DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
DISLOCATED WORKER	0.00	451,885.54	593,131.00	284,387.00	0.00	0.00	0.00
R PURCHASED SERV-DAN	0.00	106,835.47	107,757.00	64,672.00	0.00	0.00	-100.00
R PURCHASED SERV-HEN	0.00	124,354.44	120,688.00	10,378.00	0.00	0.00	-100.00
R PURCHASED SERV-MAR	0.00	4,563.76	34,482.00	0.00	0.00	0.00	-100.00
R PURCHASED SERV-PAT	0.00	32,220.91	38,792.00	1,930.00	0.00	0.00	-100.00
R PURCHASED SERV-PIT	0.00	116,371.69	129,308.00	38,681.00	0.00	0.00	-100.00
OPERATING ACTIVITIES	0.00	83,306.96	47,892.00	10,371.00	0.00	0.00	-100.00
DOL ADULT PROGRAM	0.00	467,653.23	478,919.00	126,032.00	0.00	0.00	0.00
R PURCHASED SERV-DAN	0.00	153,358.94	103,171.00	70,835.00	0.00	0.00	-100.00
R PURCHASED SERV-HEN	0.00	115,866.70	115,552.00	25,720.00	0.00	0.00	-100.00
R PURCHASED SERV-MAR	0.00	25,154.56	33,015.00	24,354.00	0.00	0.00	-100.00
R PURCHASED SERV-PAT	0.00	74,289.31	37,142.00	19,807.00	0.00	0.00	-100.00
R PURCHASED SERV-PIT	0.00	160,828.60	123,805.00	68,716.00	0.00	0.00	-100.00
UNOBLIGATED SUMMER	0.00	0.00	45,854.00	0.00	0.00	0.00	-100.00
OPERATING ACTIVITIES	0.00	3,669.00	0.00	1,396.00	0.00	0.00	100.00
OUTH: OUT OF SCHOOL	0.00	533,167.11	458,539.00	210,828.00	0.00	0.00	0.00
R PURCHASED SERV-DAN	0.00	188,178.83	154,757.00	0.00	0.00	0.00	-100.00
R PURCHASED SERV-HEN	0.00	178,353.00	173,328.00	0.00	0.00	0.00	-100.00
R PURCHASED SERV-MAR	0.00	3,000.00	49,522.00	0.00	0.00	0.00	-100.00
R PURCHASED SERV-PAT	0.00	18,070.01	55,712.00	2,629.00	0.00	0.00	-100.00
R PURCHASED SERV-PIT	0.00	198,380.90	185,708.00	0.00	0.00	0.00	-100.00
UNOBLIGATED SUMMER	0.00	0.00	68,781.00	0.00	0.00	0.00	-100.00
OPERATING ACTIVITIES	0.00	929.58	0.00	258.00	0.00	0.00	100.00
YOUTH: IN SCHOOL	0.00	586,912.32	687,808.00	2,887.00	0.00	0.00	0.00
FORCE INVESTMENT BD	4,711,916.00	5,458,097.56	5,012,258.00	3,405,177.00	2,727,185.00	2,727,185.00	0.00
S AND SUBSCRIPTIONS	16,000.00	21,102.82	16,000.00	23,037.00	25,800.00	25,800.00	61.25
TOTAL LAW LIBRARY	16,000.00	21,102.82	16,000.00	23,037.00	25,800.00	25,800.00	0.00

PITTSYLVANIA COUNTY  
2011-2012 ADOPTED BUDGET  
Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
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	TOTAL LAW LIBRARY	16,000.00	21,102.82	16,000.00	23,037.00	25,800.00	25,800.00	0.00
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65-4-073310-601200	MEMORIAL BOOKS EXPENSE	20,000.00	9,619.96	30,000.00	24,020.00	30,000.00	30,000.00	0.00
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	TOTAL MEMORIALS AND GIFTS	20,000.00	9,619.96	30,000.00	24,020.00	30,000.00	30,000.00	0.00
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65-4-073320-331000	REPAIRS & MAINT.	696.00	0.00	696.00	0.00	696.00	696.00	0.00
65-4-073320-332000	SVC CONTRACT-OFFICE EQUIPMENT	2,500.00	1,596.47	2,500.00	2,708.00	2,500.00	2,500.00	0.00
65-4-073320-600100	OFFICE SUPPLIES	2,850.00	1,450.00	2,850.00	1,238.00	2,850.00	2,850.00	0.00
65-4-073320-600300	FURNITURE & FIXTURES	13,954.00	2,043.56	28,954.00	11,382.00	28,954.00	28,954.00	0.00
65-4-073320-910000	TRANSFERS TO OTHER FUNDS	0.00	14,572.37	0.00	5,927.00	0.00	0.00	100.00
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	TOTAL COPIER FUND EXPENSES	20,000.00	19,662.40	35,000.00	21,255.00	35,000.00	35,000.00	0.00
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	TOTAL LIBRARY GIFTS FUND	40,000.00	29,282.36	65,000.00	45,275.00	65,000.00	65,000.00	0.00
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05-4-092190-583900	TREAS CKS - REFUNDS	0.00	72,500.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL TREAS CHECKS - CASH BOND REFUNDS	0.00	72,500.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL CASH BONDS FUND	0.00	72,500.00	0.00	0.00	0.00	0.00	0.00
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10-4-094100-810700	CAPITAL OUTLAY - COMPUTERS	4,000.00	4,047.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
10-4-094100-811600	GIS COMPUTER SOFTWARE	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
10-4-094100-811700	COMPUTER ACCESSORIES	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
10-4-094100-811800	FINANCIAL MGT SYSTEM	3,000.00	2,232.04	2,000.00	2,000.00	2,000.00	2,000.00	0.00
10-4-094100-812000	UPGRADE TREAS/COMM REV	0.00	23,199.58	0.00	0.00	0.00	0.00	100.00
10-4-094100-812200	LASER-FISHE	0.00	7,440.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL COMPUTER - CAPITAL OUTLAY	21,000.00	50,918.62	16,500.00	16,500.00	16,500.00	16,500.00	0.00
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10-4-094110-812300	ROLL-OFF/FRONT LOADER TRUCK	0.00	0.00	0.00	0.00	130,000.00	0.00	100.00

PITTSYLVANIA COUNTY  
 2011-2012 ADOPTED BUDGET  
 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
\$10-4-094110-812500	ROLL-OFF WITH BOOM	0.00	123,518.00	0.00	0.00	0.00	0.00	100.00
\$10-4-094110-813010	NEW COMPACTOR SITE	50,000.00	59,017.29	25,000.00	0.00	65,000.00	0.00	-100.00
\$10-4-094110-813300	COMPACTOR SITE IMPROVEMENT	15,000.00	74,806.87	15,000.00	15,000.00	0.00	0.00	-100.00
\$10-4-094110-813400	BOX SITE IMPROVEMENTS	15,000.00	5,390.00	15,000.00	15,000.00	0.00	0.00	-100.00
\$10-4-094110-813700	GAS WELL INSTALLATION	15,000.00	0.00	20,500.00	5,400.00	20,500.00	20,500.00	0.00
\$10-4-094110-814200	DILAPIDATED STRUCTURES	25,000.00	0.00	0.00	0.00	0.00	0.00	100.00
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TOTAL SOLID WASTE - CAPITAL OUTLAY		120,000.00	262,732.16	75,500.00	35,400.00	215,500.00	20,500.00	0.00
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\$10-4-094120-813900	LANDFILL CLOSURE	50,000.00	32,883.97	50,000.00	29,019.00	50,000.00	50,000.00	0.00
\$10-4-094120-814400	LANDFILL	35,000.00	28,803.78	15,000.00	3,950.00	0.00	0.00	-100.00
\$10-4-094120-814600	ENGINEERING	100,000.00	9,740.00	80,000.00	69,085.00	0.00	0.00	-100.00
\$10-4-094120-814610	GROUND WATER MONITORING WELLS	40,000.00	24,678.20	40,000.00	40,000.00	0.00	0.00	-100.00
\$10-4-094120-814630	SCALE UPGRADE/SOFTWARE	0.00	2,335.00	0.00	0.00	0.00	0.00	100.00
\$10-4-094120-814640	COMPACTOR REPAIRS	0.00	0.00	40,000.00	0.00	0.00	0.00	-100.00
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TOTAL LANDFILL - CAPITAL OUTLAY		225,000.00	98,440.95	225,000.00	142,054.00	50,000.00	50,000.00	0.00
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\$10-4-094130-814900	CENTRAL TELEPHONE SYSTEM UPGR	30,000.00	2,624.00	15,000.00	14,540.00	0.00	0.00	-100.00
\$10-4-094130-815800	BUILDING & GROUNDS IMP	50,000.00	60,609.38	50,000.00	36,378.00	0.00	0.00	-100.00
\$10-4-094130-815810	COURTHOUSE COOLING SYSTEM	0.00	1,317.50	0.00	0.00	0.00	0.00	100.00
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TOTAL BUILDING & GROUNDS - CAPITAL OUTLAY		80,000.00	64,550.88	65,000.00	50,918.00	0.00	0.00	0.00
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\$10-4-094135-530500	MOTOR VEHICLE INSURANCE	20,000.00	19,823.23	20,000.00	20,000.00	0.00	0.00	-100.00
\$10-4-094135-550000	TRAVEL REIMBURSEMENT	5,000.00	7,029.91	15,000.00	7,055.00	0.00	0.00	-100.00
\$10-4-094135-600800	FUEL	50,000.00	40,543.95	50,000.00	44,019.00	0.00	0.00	-100.00
\$10-4-094135-600900	VEHICLE SUPPLIES	15,162.00	3,066.25	15,162.00	154.00	0.00	0.00	-100.00
\$10-4-094135-603000	SVC COSTS-PARTS	7,000.00	8,832.72	7,000.00	11,182.00	0.00	0.00	-100.00
\$10-4-094135-603100	SVC COSTS-LABOR	4,500.00	4,156.12	4,500.00	6,175.00	0.00	0.00	-100.00
\$10-4-094135-810500	CAPITAL OUTLAY-VEHICLE	70,000.00	23,771.00	0.00	73,520.00	0.00	0.00	100.00
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TOTAL FLEET MANAGEMENT		171,662.00	107,223.18	111,662.00	162,105.00	0.00	0.00	0.00
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\$10-4-094150-816900	WATER/SEWER MASTERPLAN STUDY	37,150.00	0.00	0.00	0.00	0.00	0.00	100.00
\$10-4-094150-816910	COMPREHENSIVE PLAN	45,000.00	20.00	0.00	0.00	0.00	0.00	100.00
\$10-4-094150-816920	WATER SUPPLY PLAN-(WPDD)	60,384.00	1,019.03	37,561.00	4,104.00	34,500.00	34,500.00	-8.15
\$10-4-094150-817200	EROSION INDUSTRIAL SITES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
\$10-4-094150-817500	INDUSTRIAL SITE	0.00	3,450.00	0.00	0.00	0.00	0.00	100.00
\$10-4-094150-818110	GRETNA & RT 58 WATER/SEWER-EN	0.00	2,635.00	0.00	0.00	0.00	0.00	100.00
\$10-4-094150-818116	PLEASANT GAP WATERLINE	0.00	0.00	233,000.00	173,850.00	0.00	0.00	-100.00

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ACCOUNT NUMBER	DESCRIPTION	09-10	09-10	10-11	10-11	11-12	ADOPTED	% INC/DEC
		BUDGET	ACTUAL	BUDGET	ESTIMATED YEAR-END			
110-4-094150-818117	AEP RELICENSING COMMITTEE	9,382.00	4,519.88	3,000.00	235.00	1,142.00	1,142.00	-61.93
110-4-094150-818118	WHISPERING PINES WATER	0.00	611,676.29	0.00	30,835.00	0.00	0.00	100.00
110-4-094150-818121	ROUTE 40W WATERLINE	0.00	331,889.50	0.00	48,213.00	0.00	0.00	100.00
110-4-094150-818122	GRIT WATERLINE	0.00	123,414.00	0.00	0.00	0.00	0.00	100.00
110-4-094150-818123	FOUNDATION REPAIRS-MOSES BLDG	0.00	8,906.00	25,000.00	400,000.00	100,000.00	100,000.00	300.00
110-4-094150-818124	ANIMAL SHELTER STUDY	0.00	0.00	65,000.00	0.00	0.00	0.00	-100.00
110-4-094150-818125	FERRY ROAD WATERLINE	0.00	0.00	332,800.00	0.00	0.00	332,800.00	0.00
110-4-094150-818126	VANDOLA CHURCH ROAD WATERLINE	0.00	0.00	550,000.00	0.00	0.00	0.00	-100.00
110-4-094150-818127	MOSES BUILDING REPAIRS	0.00	0.00	0.00	0.00	180,000.00	180,000.00	100.00
110-4-094150-818600	JAIL EXPANSION ARCHITECT	60,000.00	42,000.00	60,000.00	3,400.00	68,294.00	68,294.00	13.82
110-4-094150-818610	NEW JAIL CONSTRUCTION	0.00	1,344.00	221,513.00	0.00	22,221,514.00	22,221,514.00	9931.70
110-4-094150-818611	JAIL SEWER GRINDER	0.00	0.00	0.00	0.00	80,000.00	0.00	100.00
110-4-094150-819118	HURT ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
110-4-094150-819119	MOUNT AIRY ELEMENTARY	0.00	4,272.40	0.00	0.00	0.00	0.00	100.00
110-4-094150-819120	GRETNA HIGH SCHOOL	10,000.00	10,000.00	0.00	5,000.00	0.00	0.00	100.00
110-4-094150-819121	TUNSTALL HIGH SCHOOL	10,000.00	10,000.00	0.00	5,000.00	0.00	0.00	100.00
110-4-094150-819122	DAN RIVER HIGH SCHOOL	10,000.00	15,000.00	0.00	5,000.00	0.00	0.00	100.00
110-4-094150-819123	CHATHAM HIGH SCHOOL	10,000.00	10,000.00	0.00	5,000.00	0.00	0.00	100.00
110-4-094150-819132	BROSVILLE ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
110-4-094150-819133	BLAIRS MIDDLE ROOF REPAIR	60,840.00	588.00	50,000.00	0.00	50,000.00	50,000.00	0.00
110-4-094150-819136	RECREATION FEES-YOUTH SPORTS	0.00	0.00	0.00	40,000.00	0.00	0.00	100.00
110-4-094150-819181	LAND-LANDFILL	0.00	0.00	0.00	75,000.00	0.00	0.00	100.00
110-4-094150-819182	WHITE OAK GROVE OUTREACH CTR	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00
110-4-094150-819183	LIBRARY ROOF	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
110-4-094150-910000	TRANSFERS TO OTHER FUNDS	0.00	72,375.00	0.00	0.00	0.00	0.00	100.00
<b>TOTAL COMMUNITY &amp; INDUSTRIAL DEV - CAPITAL OUTLA</b>		<b>312,756.00</b>	<b>1,253,109.10</b>	<b>1,577,874.00</b>	<b>800,637.00</b>	<b>22,785,450.00</b>	<b>23,038,250.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>930,418.00</b>	<b>1,836,974.89</b>	<b>2,071,536.00</b>	<b>1,207,614.00</b>	<b>23,067,450.00</b>	<b>23,125,250.00</b>	<b>0.00</b>
111-4-033400-586000	INMATE MANAGEMENT	10,000.00	7,430.43	5,000.00	5,000.00	5,000.00	5,000.00	0.00
111-4-033400-586100	ADULT BASIC EDUCATION-JAIL	2,500.00	656.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
111-4-033400-589900	ADMIN. EXPENSES	15,000.00	7,516.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00
111-4-033400-600400	MEDICAL SUPPLIES	3,600.00	26,622.22	3,600.00	3,600.00	3,600.00	3,600.00	0.00
111-4-033400-601000	POLICE SUPPLIES	20,000.00	16,710.00	3,000.00	3,000.00	0.00	0.00	-100.00
111-4-033400-810500	CAPITAL OUTLAY-MOTOR VEH & EQ	32,000.00	700.00	0.00	0.00	70,000.00	70,000.00	100.00
111-4-033400-910000	TRANSFERS TO OTHER FUNDS	0.00	18,152.80	0.00	0.00	0.00	0.00	100.00
<b>TOTAL JAIL INMATE MANAGEMENT</b>		<b>83,100.00</b>	<b>77,787.95</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>80,600.00</b>	<b>80,600.00</b>	<b>0.00</b>

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ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
	TOTAL JAIL PROCESSING FUND	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
i20-4-081700-822200	INDUSTRIAL ACCESS ROAD	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
i20-4-081700-910000	TRANSFER TO OTHER FUNDS	0.00	291,760.00	0.00	0.00	0.00	0.00	100.00
	TOTAL RURAL ROAD ADDITION - CAPITAL OUTLAY	25,000.00	291,760.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	TOTAL RURAL ROADS FUND	25,000.00	291,760.00	25,000.00	0.00	25,000.00	25,000.00	0.00
i25-4-081003-315000	ADMIN. & LEGAL PURCHASE OF PROPERTY	184,953.00	2,654.02	0.00	0.00	0.00	0.00	100.00
i25-4-081003-825000		1,465,047.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL GRETNNA-PHASE III	1,650,000.00	2,654.02	0.00	0.00	0.00	0.00	0.00
i25-4-081500-530200	FIRE INSURANCE	12,000.00	10,212.48	12,000.00	9,179.00	11,000.00	11,000.00	-8.33
i25-4-081500-822200	INDUSTRIAL INCENTIVES	1,378,267.00	807,056.51	983,500.00	1,700,000.00	1,244,500.00	444,500.00	-54.80
i25-4-081500-822210	TOBACCO GRANT LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	800,000.00	100.00
i25-4-081500-822300	INDUSTRIAL PROSPECTS	200,000.00	4,692.83	100,000.00	5,301.00	100,000.00	100,000.00	0.00
i25-4-081500-822800	RIFA SHARED COST	75,000.00	75,000.00	75,000.00	40,000.00	75,000.00	75,000.00	0.00
i25-4-081500-822900	ENTERPRISE ZONE INCENTIVES	115,625.00	74,750.38	115,000.00	23,442.00	100,000.00	100,000.00	-13.04
i25-4-081500-823000	SHARED TAX-CITY OF DANVILLE	302,108.00	211,561.66	225,000.00	0.00	225,000.00	225,000.00	0.00
i25-4-081500-823200	SOUTHSIDE VA ECONOMIC DEV PAR	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00
i25-4-081500-910000	TRANSFERS TO OTHER FUNDS	0.00	172,409.23	0.00	1,917.00	0.00	0.00	100.00
	TOTAL INDUSTRIAL DEVELOPMENT	2,083,000.00	1,355,683.09	1,510,500.00	1,779,839.00	1,755,500.00	1,785,500.00	0.00
i25-4-815525-316300	CONSULTANTS-ENGINEERING CONSTRUCTION	0.00	28,560.75	0.00	0.00	0.00	0.00	100.00
i25-4-815525-821200		0.00	391,886.31	0.00	0.00	0.00	0.00	100.00
	TOTAL CANE CREEK-WATER SYSTEM IMP	0.00	420,447.06	0.00	0.00	0.00	0.00	0.00
i25-4-815526-316300	CONSULTANTS-ENGINEERING CONSTRUCTION	3,877,204.00	88,160.76	115,000.00	669,529.00	1,077,702.00	1,077,702.00	837.13
i25-4-815526-821200		0.00	414.68	3,548,887.00	1,971,158.00	400,000.00	400,000.00	-88.73
	TOTAL BERRY HILL ROAD	3,877,204.00	88,575.44	3,663,887.00	2,640,687.00	1,477,702.00	1,477,702.00	0.00

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325-4-815527-316300	CONSULTANTS-ENGINEERING	0.00	0.00	6,638.00	5,310.00	0.00	0.00	-100.00
	TOTAL CANE CREEK UTILITIES	0.00	0.00	6,638.00	5,310.00	0.00	0.00	0.00
\$25-4-815528-311000	IN-KIND SERVICES	0.00	0.00	0.00	7,986.00	40,000.00	40,000.00	100.00
\$25-4-815528-315000	LEGAL FEES	0.00	0.00	0.00	1,070.00	0.00	0.00	100.00
\$25-4-815528-316300	CONSULTANTS-ENGINEERING	0.00	157,880.00	80,000.00	109,568.00	0.00	0.00	-100.00
\$25-4-815528-821200	CONSTRUCTION	0.00	527.81	890,388.00	926,467.00	0.00	0.00	-100.00
	TOTAL OLDE DOMINION AG COMPLEX	0.00	158,407.81	970,388.00	1,045,091.00	40,000.00	40,000.00	0.00
\$25-4-815529-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	19,960.00	127,777.00	0.00	0.00	0.00	-100.00
\$25-4-815529-821000	SITE WORK	0.00	25,000.00	127,778.00	0.00	0.00	0.00	-100.00
\$25-4-815529-821200	CONSTRUCTION	0.00	300,076.00	127,778.00	76,594.00	0.00	0.00	-100.00
	TOTAL VANDERHYDE ANAEROBIC DIG PROJ	0.00	345,036.00	383,333.00	76,594.00	0.00	0.00	0.00
\$25-4-815530-316300	CONSULTANTS - ENGINEERING	0.00	0.00	0.00	51,360.00	74,291.00	74,291.00	100.00
\$25-4-815530-583000	TIC REFUND	0.00	0.00	0.00	37,350.00	0.00	0.00	100.00
\$25-4-815530-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	543,153.00	543,153.00	100.00
	TOTAL RINGGOLD EAST IND PARK	0.00	0.00	0.00	88,710.00	617,444.00	617,444.00	0.00
\$25-4-815531-316300	CONSULTANTS- ENGINEERING	0.00	0.00	0.00	0.00	985,500.00	985,500.00	100.00
	TOTAL BERRY HILL-PHASE III ENVIRO	0.00	0.00	0.00	0.00	985,500.00	985,500.00	0.00
\$25-4-815532-316300	CONSULTANTS - ENGINEERING	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	100.00
\$25-4-815532-825000	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
	TOTAL BERRY HILL-WATER & RIGHT OF WAY	0.00	0.00	0.00	0.00	1,325,000.00	1,325,000.00	0.00
\$25-4-816001-316300	CONSULTANTS - ENGINEERING	0.00	0.00	0.00	0.00	192,000.00	192,000.00	100.00
\$25-4-816001-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	793,000.00	793,000.00	100.00
	TOTAL HURT-KLOPMAN MILLS WATER/SEWER	0.00	0.00	0.00	0.00	985,000.00	985,000.00	0.00

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.20-4-094411-821200	CONSTRUCTION	0.00	11,048.73	0.00	0.00	0.00	0.00	100.00
TOTAL SOCIAL SERVICES IDA BONDS		0.00	11,048.73	0.00	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES BOND FUND		0.00	11,048.73	0.00	0.00	0.00	0.00	0.00
.25-4-094402-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,759.00	100.00
TOTAL DEBT SERVICE RESERVE FUND		0.00	0.00	0.00	0.00	0.00	5,759.00	0.00
TOTAL DEBT SERVICE RESERVE FUND		0.00	0.00	0.00	0.00	0.00	5,759.00	0.00
.04-4-012530-270000	WORKMAN'S COMP INS	0.00	13,269.77	0.00	15,628.00	0.00	0.00	100.00
.04-4-012530-521000	POSTAGE STAMPS	0.00	17,570.80	0.00	18,590.00	0.00	0.00	100.00
.04-4-012530-523000	TELEPHONE	0.00	157,297.27	0.00	186,242.00	0.00	0.00	100.00
.04-4-012530-530200	FIRE INSURANCE	0.00	50.63	0.00	46.00	0.00	0.00	100.00
.04-4-012530-530500	MOTOR VEH - INS	0.00	7,989.62	0.00	7,246.00	0.00	0.00	100.00
.04-4-012530-600100	OFFICE SUPPLIES	0.00	152,072.21	0.00	160,337.00	0.00	0.00	100.00
.04-4-012530-600800	VEHICLE-FUEL	0.00	211,020.70	0.00	196,490.00	0.00	0.00	100.00
.04-4-012530-603000	VEHICLE PARTS	0.00	8,818.46	0.00	120.00	0.00	0.00	100.00
TOTAL CENTRAL PURCHASING		0.00	568,089.46	0.00	584,699.00	0.00	0.00	0.00
TOTAL CENTRAL STORES FUND		0.00	568,089.46	0.00	584,699.00	0.00	0.00	0.00
'13-4-092000-583900	TREAS CKS - REFUNDS	0.00	40,687.14	0.00	36,038.00	0.00	0.00	100.00
TOTAL TREAS CLEARING EXPENSE ACCOUNT		0.00	40,687.14	0.00	36,038.00	0.00	0.00	0.00

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	TOTAL COMM. OF VA - CURRENT DEBIT ACCOUNT	0.00	40,687.14	0.00	36,038.00	0.00	0.00	0.00
		*****	*****	*****	*****	*****	*****	*****
		*****	*****	*****	*****	*****	*****	*****
'14-4-092000-583900	TREAS CKS - REFUNDS	0.00	2,145,786.61	0.00	1,506,528.00	0.00	0.00	100.00
		*****	*****	*****	*****	*****	*****	*****
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	2,145,786.61	0.00	1,506,528.00	0.00	0.00	0.00
		*****	*****	*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====	=====	=====
	TOTAL COMM. OF VA - CURRENT CREDIT ACCOUNT	0.00	2,145,786.61	0.00	1,506,528.00	0.00	0.00	0.00
		*****	*****	*****	*****	*****	*****	*****
'15-4-092000-583900	TREAS CKS - REFUNDS	0.00	60,682.88	0.00	65,542.00	0.00	0.00	100.00
		*****	*****	*****	*****	*****	*****	*****
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	60,682.88	0.00	65,542.00	0.00	0.00	0.00
		*****	*****	*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====	=====	=====
	TOTAL LOCAL SALES TAX FUND	0.00	60,682.88	0.00	65,542.00	0.00	0.00	0.00
		*****	*****	*****	*****	*****	*****	*****
'16-4-092000-583900	TREAS CKS - REFUNDS	0.00	1,783.89	0.00	1,790.00	0.00	0.00	100.00
		*****	*****	*****	*****	*****	*****	*****
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	1,783.89	0.00	1,790.00	0.00	0.00	0.00
		*****	*****	*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====	=====	=====
	TOTAL BLDG. CODE ACADEMY FUND	0.00	1,783.89	0.00	1,790.00	0.00	0.00	0.00
		*****	*****	*****	*****	*****	*****	*****
'18-4-092000-583900	TREAS CKS - REFUNDS	0.00	974.63	0.00	0.00	0.00	0.00	100.00
		*****	*****	*****	*****	*****	*****	*****
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	974.63	0.00	0.00	0.00	0.00	0.00
		*****	*****	*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====	=====	=====
	TOTAL TREAS. CLEARING FUND	0.00	974.63	0.00	0.00	0.00	0.00	0.00
		*****	*****	*****	*****	*****	*****	*****
33-4-053710-583000	REFUNDS	0.00	59,939.69	0.00	69,472.00	0.00	0.00	100.00

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 Report dates 07/01/2010 - thru - 06/30/2011

ACCOUNT NUMBER	DESCRIPTION	09-10 BUDGET	09-10 ACTUAL	10-11 BUDGET	10-11 ESTIMATED YEAR-END	11-12 BUDGET REQUEST	ADOPTED BUDGET	% INC/DEC
	TOTAL	0.00	59,939.69	0.00	69,472.00	0.00	0.00	0.00
	TOTAL SPECIAL WELFARE FUND	0.00	59,939.69	0.00	69,472.00	0.00	0.00	0.00
34-4-012610-232000	PITTS CO EMP HLTH PLN ACCTS P	0.00	8,953,631.98	0.00	8,923,395.00	0.00	0.00	100.00
34-4-012610-232010	PITTS CO EMP HLTH PLN-DENTAL	0.00	708,471.66	0.00	466,786.00	0.00	0.00	100.00
	TOTAL EMPLOYEE HEALTH PLAN	0.00	9,662,103.64	0.00	9,390,181.00	0.00	0.00	0.00
	TOTAL EMPLOYEE HEALTH PLAN FUND	0.00	9,662,103.64	0.00	9,390,181.00	0.00	0.00	0.00
	TOTAL EXPENSES	226,229,176.00	219,784,748.40	171,819,358.00	173,737,594.00	202,058,198.00	206,522,126.00	0.00

