PITTSYLVANIA COUNTY

ADOPTED BUDGET

FISCAL YEAR 2012-2013

May 7, 2012

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

In accordance with section 15.2-407E of the Code of Virginia, 1950, as amended, here in is presented to you the adopted fiscal budget for fiscal and planning purposes only for the year ending June 30, 2013. 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 2011, the actual end of the year revenues and expenditures for 2011 as well as the adopted budget for 2012. In addition, this budget shows the departmental requests for fiscal year 2013 and the adopted budget for 2013. The budget also includes the estimated year-end revenues and expenditures for 2012 as well as the percentage difference between the 2012 adopted budget and the 2013 adopted budget.

Budget Format

This adopted budget was the most difficult budget to prepare in the past few years. There was an overwhelming burden placed on the County by the Commonwealth of Virginia. This budget reflects continued state mandates of aid to locality reductions, mandatory VRS changes and continued reduced aid for Constitutional Officers. This budget also includes a new debt service cost totaling $376,871.

This adopted budget was calculated after numerous work sessions of the Board of Supervisors. In order to balance this difficult budget, this adopted budget proposes a $5 per month per household solid waste fee, new fire prevention inspection fees, a 25% increase in building permit and erosion control permit fees, an increase in the personal property tax by $.25, and a 4¢ increase in real estate tax.

The departmental requests for this budget were $5,520,551 short between revenues and expenditures. The following items were added or subtracted to balance this budget. Departmental requests were cut by a total of $1,663,435. The Commonwealth of Virginia made adjustments to the Virginia Retirement System rate that allowed for savings to the original advertised budget of $326,603. Pittsylvania County was also allowed by the Commonwealth to phase in the mandatory contribution of employees to the Virginia Retirement System at a rate of 1% per year for 5 years. In this plan, the County was required to provide a 1% salary increase to allow for employees to pay 1% into the VRS system. The VRS increase included in this budget provided for a total of $90,584 to fund the School's 1% salary increase, $11,928 to fund Social Services' 1% salary increase and $122,410 to fund the County's 1% salary increase. Additional cuts were made in this budget in the areas of Capital Improvements and Economic Development. All new monies requested for capital expenditures were eliminated totaling $153,500 and the local match funds totaling $256,360 for Tobacco Indemnification Grants were removed from this budget.

This budget tries to maintain all existing employees. However, one major job related change affects the Building Official and the Fire Marshal. These two positions have been combined in this adopted budget for a total savings of $66,316.

Summary

In closing, this adopted budget meets the requirements of Section 15.2-2503 through 15.2-2506 of the Code of Virginia, 1950, as amended. This budget is respectfully submitted.

William D. Sleeper
County Administrator

PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED BUDGET
FOR FISCAL YEAR 2012-2013

PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED BUDGET
FOR FISCAL YEAR 2012-2013

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PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED BUDGET
FOR FISCAL YEAR 2012-2013

INDEX OF EXPENDITURES BY DEPARTMENT

PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED BUDGET
FOR FISCAL YEAR 2012-2013

INDEX OF EXPENDITURES BY DEPARTMENT CONT.

BUDGET RESOLUTION

Presented: May 7, 2012
Adopted: May 7, 2012

RESOLUTION 2012-05-01

VIRGINIA: At a regular meeting of the Pittsylvania County Board of Supervisors on Monday, May 7, 2012 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 2013 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, not withstanding additional requirements for the schools, including revenues and expenditures for the ensuing year by May 1, 2012; 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 10, 2012, 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 2013, the full and complete budget is contained in the document entitled:

"PITTSYLVANIA COUNTY ADOPTED BUDGET"
FISCAL YEAR 2013
JULY 1, 2012 - JUNE 30, 2013
TOTALING: $ 186,796,834

BE IT FURTHER RESOLVED, that the estimated budget total of $186,796,834 includes $14,790,922 total local effort for the Pittsylvania County Schools, and $2,010,002 in reallocated carryovers for Capital Improvements, $1,441,037 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 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 2012-2013 be set at $87,170,899 with the local funds provided by the Board of Supervisors set at $14,790,922 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 $14,790,922 (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, 2012 shall be as follows:

Real Property:	$.56 per $100 of assessed value, 100% market value
Mobile Homes and Barns:	$.56 per $100 of assessed value, 100% market value
Machinery and Tools:	$ 4.50 per $100 of assessed value at 10% of original cost
Contract Carrier:	$4.50 per $100 of assessed value at fair market value
Personal Property:	$8.75 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 sitused within the county commencing January 1, 2012, 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 56% tax relief;
- Personal use vehicles valued at $20,001 or more shall only receive 56% 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:	$.56 per $100 of assessed value, 100% of market value
Capital Merchant Tax:	$ 2.75 per $100 of assessed value, 30% of inventory value
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 that the following fees will also be collected by Pittsylvania County for tax year beginning January 1, 2012 and for the fiscal year beginning on July 1, 2012:

Motor Vehicle Fee:	$38.75 per vehicle, except as specified by ordinance
Solid Waste Fee:	$5.00 per household per month, except as specified by ordinance

AND BE IT FURTHER RESOLVED by the Pittsylvania County Board of Supervisors that, for the fiscal year beginning on July 1, 2012, and ending on June 30, 2013, 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 2013 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, 2012 shall be reappropriated to the FY 2013 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 Federal Restricted Seizure Fund – Commonwealth's Attorney 244, 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 Landfill Enterprise Fund 520, the Rescue Billing Fund 530, 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, 2012 and appropriations in the FY 2013 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 the 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, 2012 and appropriations in the FY 2013 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 eight (8) petty-cash accounts under non-departmental from funds in this budget for central purchasing, the landfill, building inspections, zoning and recreationt 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, 2012.

Given under my hand this day May 7, 2012.

Timothy R. Barber, Chairman
Pittsylvania County Board of Supervisors

William D. Sleeper, Clerk
Pittsylvania County Board of Supervisors

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
APPROPRIATIONS RESOLUTION, EXHIBIT A
EXPENDITURES BY COST CENTERS
FOR FY 2013

	COST CENTERS	
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET
ADMINISTRATION AND MANAGEMENT OF GOVERNMENT:		
Board of Supervisors		115,645
County Administrator		272,992
County Attorney		203,426
Auditors		74,000
Commissioner of Revenue		564,420
Reassessment		360,060
Treasurer		636,155
Central Accounting		266,398
Fleet Management		116,500
Information Technology		320,986
Central Purchasing		112,338
Grants Administration		72,794
Board of Elections		87,519
General Registrar		137,461
Non-Departmental		122,500
Total Administration and Management of Government		**3,463,194**
PUBLIC WORKS:		
Public Works		156,782
Building and Grounds		976,363
Zoning		218,730
Public Works		**1,351,875**
ADMINISTRATION OF JUSTICE:		
Circuit Court		130,991
General District Court		14,161
Magistrates		4,827
Court Services		365,175
Halifax Court Services Unit		6,095
Juvenile & Domestic Relations Court		11,375
VJCCCA - J & D Court Services Grant		38,546
Misc - Records Preservation		5,000
Commissioner of Accounts		960
Clerk of Circuit Court		625,187

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
APPROPRIATIONS RESOLUTION, EXHIBIT A
EXPENDITURES BY COST CENTERS
FOR FY 2013

	COST CENTERS	
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET
Commonwealth Attorney		677,311
State Restricted Seizure - Commonwealth Attorney		20,000
Federal Restricted Seizure - Commonwealth Attorney		5,000
Law Library Fund		25,800
Byrne/JAG Criminal Justice		35,000
Victim/Witness Grant		70,703
Total Administration of Justice		**2,036,131**
LAW ENFORCEMENT:		
Sheriff		5,797,339
Corrections		3,932,797
State Seizure - Sheriff		55,000
Federal Seizure - Sheriff		40,000
Medical Examiner		2,500
Justice Assistance Grant (JAG)		24,000
ABC Enforcement		35,000
DMV Grant		95,000
CVTS Traffic Enforcement Grant		5,000
DMV Occupant Grant		6,500
Checkpoint Strikeforce Mini-Grant		3,000
USDA-Sheriff Grant		25,000
BJA-Bulletproof Vest Partner Grant		43,780
DCJS Internet Crimes Against Children		25,000
Jail Inmate Management Fund		10,600
Jail Processing Fund		2,200
Courthouse Security		125,000
Total Law Enforcement		**10,227,716**
PUBLIC SAFETY:		
Volunteer Fire/Rescue Departments		1,886,157
VA Fire Program Grant		170,000
Four for Life - DMV		70,000
Fire Marshal		32,422
State Forestry		33,984
E911 Wireless Grant		76,000
Regional Wireless Consultant Grant		28,000
VA Emergency Management		18,605
VFSB Training Mini Grant		10,000
Comm. Emer. Response Team (CERT)		32,000
COPS Technology Grant		35,000
VFIRS Computer Grant		4,000
RSAF-ALS/BLS Grant		60,000
Fire Prevention & Safety		10,000
PSAP-Wireless Education		2,000

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
APPROPRIATIONS RESOLUTION, EXHIBIT A
EXPENDITURES BY COST CENTERS
FOR FY 2013

	COST CENTERS	
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET
EMPG-Alternate EOC Generator		150,000
Animal Control		249,742
Veterinary Fund		700
Building Inspections		282,773
Rescue Billing		100,000
Emergency Management Services		1,259,096
Total Public Safety		**4,510,479**
ENVIRONMENTAL PRESERVATION AND PROTECTION:		
Solid Waste Collections		1,048,546
Solid Waste Disposal		823,074
Litter Control Grant		19,000
VPI & SU Extension		69,771
Resource Conservation		106,912
Total Environmental Preservation and Protection		**2,067,303**
HUMAN AND SOCIAL SERVICES:		
Public Health		490,000
Mental Health		152,318
Comprehensive Services Act - Pool		6,365,818
Social Services Administration/Administrative Expense		4,419,786
Public Assistance		1,246,170
Family Preservation		45,000
Baby Care Grant		52,798
Total Human and Social Services		**12,771,890**
ECONOMIC DEVELOPMENT:		
Industrial Development - Local		10,256,870
Agricultural Economic Development Specialist		76,385
Economic Development		152,181
Industrial Development Authority		23,800
Workforce Investment Board		3,023,435
Community & Industrial Development		320,825
Total Economic Development		**13,853,496**

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
APPROPRIATIONS RESOLUTION, EXHIBIT A
EXPENDITURES BY COST CENTERS
FOR FY 2013

	COST CENTERS	
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET
PLANNING, HOUSING AND COMMUNITY DEVELOPMENT:		
Planning Commission		144,312
Chatham Train Depot Restoration		400,000
Welcome Center-Train Depot		35,500
CDBG - Clarkstown		3,000
IRP - Clarkstown		1,000
CDBG - Witcher Road Improvement		1,000
Total Planning, Housing and Community Development		**584,812**
PUBLIC LIBRARIES:		
Libraries		915,521
State Library Grant		149,432
Library Memorial Fund		65,000
Total Public Library		**1,129,953**
CULTURAL & RECREATIONAL PROGRAMS:		
Recreation Department		259,540
Total Cultural & Recreational Programs		**259,540**
CAPITAL INVESTMENTS:		
Debt & Interest		11,869,492
Computer Capital Outlay		200,000
Solid Waste - Capital Outlay		50,500
Landfill - Capital Outlay		20,000
Community & Industrial Development Capital Outlay		441,237
Landfill Expansion		1,500,000
School Renovation Project		10,000
E911 Radio System		13,000,000
Rural Road Capital Outlay		25,000
Total Capital Investments		**27,116,229**

EXHIBIT A
May 7, 2012

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
APPROPRIATIONS RESOLUTION, EXHIBIT A
EXPENDITURES BY COST CENTERS
FOR FY 2013

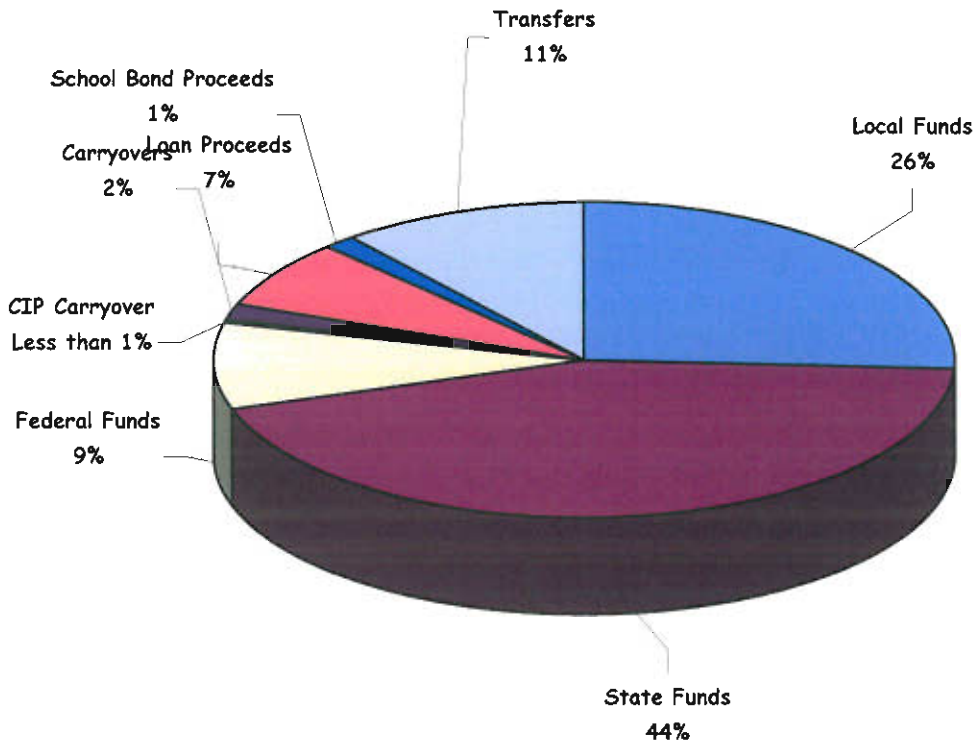
	COST CENTERS	
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET
PUBLIC EDUCATION:		
School Fund:		
Instruction	60,435,200	
Admin./Attend & Health Services	3,296,594	
Pupil Transportation	5,790,314	
Operation & Maintenance	6,638,528	
Non-Instructional Operations	2,877,459	
Capital Expense	648,229	
Technology	2,527,263	
Cafeteria	4,957,312	87,170,899
Danville Community College		8,781
Total Public Education		**87,179,680**
TRANSFERS:		
Law Library Transfer		9,800
Social Services Department Transfer		888,483
School Board Transfer		14,790,922
General Fund Transfer to Debt Reserve Fund		821,832
School Bond Fund to General Fund (Excess Bond Proceeds)		2,360,112
Courthouse Maintenance Fund to General Fund		30,000
Economic Development Transfer		983,140
Landfill Fund Transfer		331,982
Capital Improvements Fund to General Fund (Project Ended)		28,265
Total Transfers		**20,244,536**
GRAND TOTAL ALL EXPENDITURES		**186,796,834**

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
APPROPRIATIONS RESOLUTION, EXHIBIT B
REVENUES BY FUND
FOR FY 2013

	Total Adopted Budget
REVENUES	
Local Funds	48,148,390
State Funds	82,549,453
Federal Funds	16,758,304
CIP Carryover	3,451,039
Carryovers	75,000
Lease Purchase	13,200,000
School Bonds	2,370,112
Transfers	20,244,536
GRAND TOTAL ALL REVENUES	**$186,796,834**

REVENUE/EXPENSE SUMMARY

Pittsylvania County Board of Supervisors
2012-2013 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	2011 ADOPTED REVENUES	2011 JUNE 30 REVENUES	2012 ADOPTED REVENUES	2013 ADOPTED REVENUES	DIFFERENCES
GENERAL FUND:					
Real Estate Taxes - 4¢ Increase	18,064,817.00	18,230,454.48	18,333,688 00	19,811,054.00	1,477,366.00
Roll Back Tax	7,000.00	9,155.21	3,000.00	4,000.00	1,000.00
Mineral Tax	35.00	28.60	100.00	100.00	-
Real Estate Taxes - 2005	10,000.00	13,807.57	-	-	-
Real Estate Taxes - 2006	29,500.00	31,968.63	20,000.00	-	(20,000.00)
Real Estate Taxes - 2007	82,000.00	53,542.27	28,000.00	28,000.00	-
Real Estate Taxes - 2008	220,000.00	110,031.73	50,000.00	30,000.00	(20,000.00)
Real Estate Taxes - 2009	300,000.00	354,554.69	200,000.00	35,000.00	(165,000.00)
Real Estate Taxes - 2010	-	196,932 56	300,000.00	100,000 00	(200,000.00)
Real Estate Taxes - 2011	-	-	-	350,000 00	350,000.00
Public Serv. Corp PP Taxes-2007	-	352.00			
Public Serv. Corp RE Taxes-2008	-	373 12	-	-	-
Public Serv. Corp PP Taxes-2009	-	22,952.54	-	-	-
Public Serv. Corp RE Taxes-2009	-	1,592.78	-	-	-
Public Serv. Corp PP Taxes - 2010	267,645.00	313,875.58	-	-	-
Public Serv. Corp RE Taxes - 2010	508,728.00	681,680 43	-	-	-
Public Serv. Corp PP Taxes - 2011	267,645.00	307,556 56	305,047 00	-	(305,047.00)
Public Serv. Corp RE Taxes - 2011	508,728.00	592,842 97	559,910.00	-	(559,910.00)
Public Serv. Corp PP Taxes - 2012-4¢ RE/.25 PP			305,048.00	315,519.00	10,471.00
Public Serv. Corp RE Taxes - 2012-4¢ Increase			559,910 00	586,444 00	26,534 00
Public Serv. Corp PP Taxes - 2013-4¢ RE/.25 PP	-	-	-	315,518.00	315,518 00
Public Serv. Corp RE Taxes - 2013-4¢ Increase	-	-	-	586,444.00	586,444 00
Personal Property Taxes-.25 Increase	5,528,123.00	5,097,865.02	4,850,113.00	5,682,554.00	832,441.00
Personal Property Taxes - 2004	-	-	-	-	-
Personal Property Taxes - 2005	5,649.00	14,480.88	-	-	-
Personal Property Taxes - 2006	9,038.00	30,503.25	30,000.00	-	(30,000 00)
Personal Property Taxes - 2007	27,116.00	41,582.14	35,000 00	50,000.00	15,000 00
Personal Property Taxes - 2008	79,089.00	84,701.44	45,000 00	65,000.00	20,000.00
Personal Property Taxes - 2009	150,078.00	263,600.99	80,000 00	70,000.00	(10,000.00)
Personal Property Taxes - 2010	-	95,410 14	250,000 00	85,000.00	(165,000.00)
Personal Property Taxes - 2011	-	-	-	400,000.00	400,000.00
Mobile Home Taxes-4¢ Increase	218,416.00	202,878 70	206,282.00	227,656.00	21,374.00
Mobile Home Taxes - 2005	1,385.00	1,381 67	-	-	-
Mobile Home Taxes - 2006	2,505.00	3,754 96	1,500.00	-	(1,500.00)
Mobile Home Taxes - 2007	3,600.00	5,472 56	3,500.00	1,500 00	(2,000.00)
Mobile Home Taxes - 2008	4,700.00	8,341.54	4,000 00	2,000 00	(2,000.00)
Mobile Home Taxes - 2009	7,800.00	17,380.77	5,000.00	2,500 00	(2,500.00)
Mobile Home Taxes - 2010	-	6,351.78	11,500.00	10,000.00	(1,500 00)
Mobile Home Taxes - 2011	-	-	-	25,000.00	25,000 00
Machine & Tools Taxes	1,430,093.00	1,724,615.17	1,386,315.00	1,471,360.00	85,045 00
Machinery & Tools - 2008	-	134.43	-	-	-
Machinery & Tools - 2009	-	395 24	-	-	-
Machinery & Tools - 2010	-	90 22			-
Merchants Capital Taxes	225,265.00	195,607 89	199,980.00	197,991.00	(1,989 00)
Merchants Capital Taxes - 2005	-	412 63	-	-	-
Merchants Capital Taxes - 2006	1,000.00	305.53	-	-	-
Merchants Capital Taxes - 2007	1,000.00	176.83	1,000.00	-	(1,000.00)
Merchants Capital Taxes - 2008	3,000.00	295.36	1,000.00	500 00	(500 00)
Merchants Capital Taxes - 2009	-	1,333.36	3,000.00	500 00	(2,500 00)
Merchants Capital Taxes - 2010	-	3,073.57	500.00	500.00	
Merchants Capital Taxes - 2011	-	-	-	500 00	
Penalties - 2005 Prop Tax	3,200.00	3,176.96	-	-	-
Penalties - 2006 Prop. Tax	7,300.00	5,963.76	5,000 00	-	(5,000.00)
Penalties - 2007 Prop. Tax	12,500.00	9,931.18	6,500.00	2,500 00	(4,000.00)
Penalties - 2008 Prop. Tax	43,000.00	19,354.03	10,000.00	5,000 00	(5,000.00)
Penalties - 2009 Prop Tax	61,000.00	66,555.70	16,000.00	9,000.00	(7,000.00)
Penalties - 2010 Prop Tax	185,000.00	189,834.50	85,000.00	11,000.00	(74,000.00)
Penalties - 2011 Prop Tax	-	38,989.36	160,000.00	90,000.00	(70,000 00)
Penalties - 2012 Prop Tax	-	-	-	200,000 00	200,000.00
Interest - 2004 Prop Tax	1,500.00	-	-	-	-
Interest - 2005 Prop Tax	7,500 00	16,906.94	-	-	-

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES

SOURCE OF REVENUES	2011 ADOPTED REVENUES	2011 JUNE 30 REVENUES	2012 ADOPTED REVENUES	2013 ADOPTED REVENUES	DIFFERENCES
Interest - 2006 Prop. Tax	20,000.00	26,543.36	25,000.00	-	(25,000.00)
Interest - 2007 Prop. Tax	45,000.00	33,976.42	30,000.00	30,000.00	-
Interest - 2008 Prop. Tax	65,000.00	47,631.36	35,000.00	25,000.00	(10,000.00)
Interest - 2009 Prop. Tax	75,000.00	82,796.30	40,000.00	15,000.00	(25,000.00)
Interest - 2010 Prop. Tax	170,000.00	70,104.92	40,000.00	25,000.00	(15,000.00)
Interest - 2011 Prop. Tax	-	1.98	150,000.00	60,000.00	(90,000.00)
Interest - 2012 Prop. Tax	-	-	-	80,000.00	80,000.00
Delinquent Taxes Not Classified	75,000.00	67,390.27	75,000.00	70,000.00	(5,000.00)
Local Sales Tax	1,829,162.00	1,855,721.05	1,792,000.00	1,815,000.00	23,000.00
Consumers' Utility Taxes	1,179,147.00	1,329,844.14	1,350,000.00	1,350,000.00	-
Consumption Tax	125,000.00	155,918.20	125,000.00	150,000.00	25,000.00
State Communication Tax Reimbursement	2,165,570.00	2,406,645.76	2,400,000.00	2,245,000.00	(155,000.00)
County Licenses/Utility Franchise	2,600.00	2,725.00	2,800.00	3,000.00	200.00
Meals Tax	550,000.00	599,407.63	595,000.00	650,000.00	55,000.00
Franchise License Tax/Cablevision	-	62,977.24	-	-	-
Motor Vehicle Licenses	2,207,613.00	1,966,715.54	2,131,245.00	1,991,500.00	(139,745.00)
DMV Fee	10,000.00	82,875.51	65,000.00	80,000.00	15,000.00
Vehicle License Fee-Delinquent	-	209,013.17	150,000.00	150,000.00	-
Bank Franchise Tax	35,200.00	53,178.95	35,200.00	50,000.00	14,800.00
County Recordation Taxes	231,462.00	221,621.39	225,000.00	220,000.00	(5,000.00)
Additional Tax on Deeds	58,000.00	63,892.94	68,000.00	75,000.00	7,000.00
Tower Rental	30,000.00	32,772.00	30,000.00	34,700.00	4,700.00
Animal Licenses	30,000.00	50,616.00	40,000.00	40,000.00	-
Land Use Application Fees-25% Increase	5,000.00	2,340.21	2,200.00	3,750.00	1,550.00
Transfer Fees-25% Increase	2,000.00	1,718.07	1,600.00	2,000.00	400.00
Zoning Fees	16,000.00	13,193.64	13,500.00	12,600.00	(900.00)
Subdivision Fees	300.00	29.00	100.00	100.00	-
Building Permits-25% Increase	90,000.00	79,988.55	65,000.00	81,250.00	16,250.00
Reinspection Fees-25% Increase	300.00	130.00	300.00	375.00	75.00
Fire Prevention Code Fees-NEW	-	-	-	5,000.00	5,000.00
Land Disturbing Permits	2,000.00	1,260.00	1,200.00	1,200.00	-
Fines .Costs. .Interest	70,000.00	98,073.89	100,000.00	100,000.00	-
Local Fines	400.00	1,190.00	2,000.00	2,000.00	-
Delinquent Fines	70,000.00	70,516.42	80,000.00	80,000.00	-
Interest on Bank Deposits	300,000.00	375,117.38	375,000.00	400,000.00	25,000.00
Rent of Property	250,000.00	268,324.58	225,000.00	225,000.00	-
Sale of Concessions	200.00	-	-	-	-
Sale of Concessions-Sheriff	-	525.89	-	-	-
Probate Fees Wills	9,000.00	12,551.63	10,000.00	12,000.00	2,000.00
Sale of Photocopies (Clerk)	3,000.00	2,232.95	3,000.00	2,500.00	(500.00)
Sale of Photocopies (Treas)	-	134.00	-	-	-
Surplus Funds-Tax Sale	-	33,651.42	-	-	-
Sale of Surplus Property	-	26,057.73	-	-	-
Excess Clerk's Fees	-	-	-	-	-
Commonwealth Attorney Fees	1,700.00	2,236.21	2,000.00	2,500.00	500.00
Delinquent Attorney Fees	3,500.00	-	-	-	-
Fees of Sheriff & Deputies	5,500.00	3,348.49	3,500.00	3,500.00	-
Sheriff's Extra Assigned Duty	70,000.00	88,752.44	65,000.00	80,000.00	15,000.00
Telephone Commissions-Jail	-	28,171.86	-	-	-
Sale/Board of Dogs	5,000.00	5,915.00	6,000.00	7,000.00	1,000.00
Recycling	-	-	-	300.00	300.00
Health Dept Refunds	25,000.00	84,378.78	55,000.00	20,000.00	(35,000.00)
Sale of Maps & Ordinances	500.00	1,523.56	600.00	1,500.00	900.00
Primary Entry Fee	-	352.80	-	-	-
Expenditure Refunds	-	200,474.83	-	-	-
P. A. Refunds	40,000.00	36,649.20	25,000.00	30,000.00	5,000.00
Reimbursement - Telephone	5,000.00	8,406.35	5,000.00	-	(5,000.00)
Gifts & Don. - Project Lifesaver	-	2,398.09	-	-	-
Gifts & Don. - National Night Out	-	1,760.00	-	-	-
United Way-Fire and Rescue	-	3,168.45	-	-	-
Donations-Sheriff Halloween		1,215.00	-	-	-
Donations-Boys & Girls Christmas Party	-	-	-	-	-
Miscellaneous	60,000.00	5,817.39	100,000.00	10,000.00	(90,000.00)
Recovered Costs - WIB	84,000.00	72,000.00	42,000.00	42,000.00	-
Recovered Costs - City of Danv	55,000.00	122,192.15	60,000.00	60,000.00	-
Recovered Costs - DCC	9,000.00	9,324.08	9,000.00	9,000.00	-

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
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SOURCE OF REVENUES	2011 ADOPTED REVENUES	2011 JUNE 30 REVENUES	2012 ADOPTED REVENUES	2013 ADOPTED REVENUES	DIFFERENCES
Recovered Costs - Social Services	60,000.00	48,232.18	60,000 00	50,000.00	(10,000.00)
Recovered Costs - Health Department	45,000.00	52,362.61	45,000.00	50,000 00	5,000 00
Miscellaneous Overpayment-Not Refunded	1,000.00	77,587.49	15,000.00	15,000.00	-
Regional Authority Revenue (Tax from Institute)	8,500.00	8,954.12	8,500.00	25,000.00	16,500.00
Recovered Costs - SCAAP	4,000.00	5,976.00	-	-	-
Recovered Costs - Gate Fees	-	-	80,000.00	65,000 00	(15,000 00)
Motor Vehicle Carrier's Tax	70,000.00	82,804.90	80,000.00	80,000.00	-
Recordation - State Tax	57,260.00	94,483.30	80,000 00	80,000.00	-
Mobile Home Titling Taxes	120,000 00	102,253 06	120,000.00	120,000.00	-
Motor Vehicle Rental Tax	500.00	2,580 70	2,000 00	4,000.00	2,000 00
Shared Expense - CA	479,704.00	501,427 57	501,307.00	492,043 00	(9,264.00)
Shared Expense - Sheriff Office	3,649,535.00	3,745,617.83	3,647,955.00	3,715,573 00	67,618 00
Shared Expense-School Res Office	44,245.00	75,757.30	87,217.00	89,142.00	1,925.00
Shared Expense-Sheriff Telephone	-	4,385.00	-	-	-
Jail Block Grant	255,360.00	241,166.05	255,360.00	255,360 00	-
Shared Expense - Comm of Rev	139,094.00	140,565.53	139,223.00	139,288.00	65.00
PPTRA-State Share	4,139,276.00	4,139,276.63	4,139,276 00	4,139,276.00	-
Shared Expense - Treasurer	141,703.00	158,067.52	153,895 00	152,411.00	(1,484.00)
Shared Expense - Medical Exm	-	-	-	-	-
Shared Expense - Registrar	48,000.00	45,458.88	60,000 00	45,500.00	(14,500.00)
Shared Expense - Circuit Ct Clerk	339,074.00	388,833.26	348,037 00	383,521.00	35,484.00
Shared Expense - Circuit Ct	51,000.00	59,673.00	55,000 00	60,000.00	5,000.00
CSA-Salary Reimbursement	25,000 00	9,556.00	10,000 00	10,000.00	-
CSA	5,500,000.00	2,631,309.64	4,786,527.00	4,501,126.00	(285,401.00)
Pitts Soil & Water Conserv	127,832.00	132,237.42	132,667.00	106,912.00	(25,755 00)
Insurance Recoveries	1,000.00	8,384.49	1,000.00	1,000.00	-
Unapprop Surplus	182,089.00	-	-	-	-
Transfers from other Funds	1,200,000.00	3,007,022 65	2,404,621 00	2,418,377.00	13,756.00
TOTAL GENERAL FUND	**55,060,281.00**	**55,924,022.52**	**55,929,723.00**	**58,123,444.00**	**2,193,221.00**
VPA FUND (SOCIAL SERVICES)					
Public Assistance-State	2,081,009.00	1,362,160.82	2,136,280.00	1,851,239.00	(285,041.00)
Miscellaneous Receipts (VPA Fund)	1,250,000.00	366,015.79	1,250,000.00	500,000 00	(750,000.00)
Comm-Based Foster Care Prev Grant	-	-	-	-	-
Babycare Grant	49,039 00	28,186.86	51,955.00	52,798.00	843.00
Public Assistance-Federal	3,166,778 00	2,523,828.93	3,175,953.00	2,471,234 00	(704,719 00)
Carryovers	15,618.00	-	-	-	-
Utilization Management - CPMB	-	-	-	-	-
Transfer from General Fund	878,167.00	906,928.64	878,167.00	888,483 00	10,316 00
TOTAL VPA FUND	**7,440,611.00**	**5,187,121.04**	**7,492,355.00**	**5,763,754.00**	(1,728,601.00)
SCHOOL FUND:					
State Sales Tax	8,054,664.00	8,370,406.60	8,678,101.00	9,065,767.00	387,666.00
School Funds - Regular	44,509,482.00	43,075,786 98	44,040,696.00	45,781,292 00	1,740,596 00
School Misc Receipts	1,011,630.00	4,799,633 24	1,778,631.00	4,203,334 00	2,424,703 00
Adult Education - Federal	10,059,154.00	-	10,590,369.00	8,372,272.00	(2,218,097.00)
Federal Stimulus	-	3,778,366 71	-	-	-
Title I	-	2,039,445 25	-	-	-
Title VI	-	-	-	-	-
Goals 2000-97	-	-	-	-	-
National School Lunch Program	-	2,743,569.52	-	-	-
Title VI-B Flow Through	-	1,899,648.85	-	-	-
Adult Literacy Services	-	-	-	-	-
Voc Education	-	-	-	-	-
Title II	-	443,703.94	-	-	-
Drug Free School Payments	-	921.15	-	-	-
Other Federal Programs	-	205,938.19	-	-	-
Cafeteria Receipts	4,922,552.00	4,778,344.14	4,899,467 00	4,957,312.00	57,845 00
Cafeteria Carryover	-	-	-	-	-
Transfer from General Fund	14,089,803.00	16,840,789.81	13,696,012.00	14,790,922.00	1,094,910.00

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES

SOURCE OF REVENUES	2011 ADOPTED REVENUES	2011 JUNE 30 REVENUES	2012 ADOPTED REVENUES	2013 ADOPTED REVENUES	DIFFERENCES
Transfer to Debt Reserve Fund		-			-
TOTAL SCHOOL FUND	**82,647,285.00**	**88,976,554.38**	**83,683,276.00**	**87,170,899.00**	3,487,623 00
STATE REST. SEIZURE - SHERIFF:					
Interest	-	1,325.63	-	-	-
St Rest Seiz Funds	20,000.00	92,735.21	20,000 00	55,000.00	35,000 00
Transfer to Grants Fund		-			-
TOTAL ST REST SEIZ - SHERIFF	**20,000.00**	**94,060.84**	**20,000.00**	**55,000.00**	35,000.00
FED REST. SEIZURE - SHERIFF:					
Fed Rest Seiz Funds	40,000.00	23,871.17	40,000.00	40,000.00	-
Transfer to Grants Fund		-			-
TOTAL FED REST SEIZ - SHERIFF	**40,000.00**	**23,871.17**	**40,000.00**	**40,000.00**	-
STATE REST. SEIZURE - CWA:					
St. Rest Seiz Funds - CWA	**5,000.00**	**22,853.63**	**5,000.00**	**20,000.00**	15,000.00
FED REST. SEIZURE - CWA:					
Fed. Rest Seiz Funds - CWA	-	-	-	**5,000.00**	5,000.00
TOTAL VETERINARY FUND	-	**908.10**	**735.00**	**700.00**	(35.00)
GRANTS:					-
DCJS - Victim Witness-STATE	17,329.00	12,997.00	17,329.00	17,676.00	347.00
DCJS - Victim Witness-FED	51,988.00	38,991.00	51,988.00	53,027.00	1,039.00
Virginia Juvenile Comm Crime	51,718.00	39,235.00	38,546.00	38,546.00	-
Records Preservation Grant	5,000.00	-	5,000 00	5,000 00	-
Virginia D A R E Program	43,492.00	10,602 00	-	-	-
DUI Select Enforcement	43,000.00	25,562.54	44,948.00	35,000.00	(9,948 00)
ABC Enforcement	-	-	-	-	-
DMV-Abandon Vehicles	10,000.00	-	-	-	-
DMV Grant	95,000 00	-	95,000.00	95,000.00	-
CVTS Traffic Enforcement Grant	2,000.00	2,000 02	4,000 00	5,000.00	1,000.00
DMV-Occupant Grant	-	-	-	6,500.00	6,500 00
Checkpoint Strikeforce Mini-Grant	3,000.00	-	3,000.00	3,000.00	-
Local Law Enforcement	-	-	-	-	-
Justice Assistance Grant (JAG)	23,400 00	-	23,400.00	24,000.00	600 00
Organized Crime Drug Enforecement	-	-	-	-	-
DCJS - Criminal History Records Improvement	108,000.00	-	108,000.00	-	(108,000.00)
Byrne/JAG Criminal Justice	30,750.00	15,553 64	35,000 00	35,000.00	-
USDA - Sheriff Grant	-	50,000 00	-	25,000.00	25,000.00
BJA-Bulletproof Vest Partner	-	-	11,900.00	43,780.00	31,880.00
Comm. Gun Violence Pros. Program	-	-	-	-	-
Triad Crime Prevention	2,500.00	-	-	-	-
Law Enforement Terroism Prevention	38,000.00	-	35,000.00	-	(35,000 00)
Gang Prevention	-	-	-	-	-
VA Domestic Violence Victim Fund	-	-	-	-	-
Reg Crime Info Sharing Network	25,000.00	-	-	-	-
DHS-EMS Registry Grant	-	-	-	-	-
ATV-Safety Grant-VDH	-	1,000.00	1,000.00	-	(1,000.00)
JAG-Jail Ventilation Grant	-	11,348.00	-	-	-
Smith Mtn Lake Dam Buffer Protection Grant	-	-	81,766.00	-	(81,766.00)
DCJS-Internet Crimes Against Children	-	-	-	25,000 00	25,000.00
VA Wireless - E911	297,376.00	238,370.34	217,606.00	76,000.00	(141,606 00)
Reg Wireless-Pitts Cty/Danville	1,000,000.00	154,283.00	-	-	-
Reg Wireless-Consultant Grant	51,000 00	51,000.00	-	28,000 00	28,000.00
Virginia Fire Program Grant	170,000.00	148,046.00	170,000.00	170,000 00	-
VFIRS Computer Grant	5,000 00	3,000.00	5,000.00	4,000.00	(1,000.00)
Fire Prevention Grant	18,000.00	-	10,000.00	10,000 00	-
Four for Life - EMS	70,000.00	65,056 84	70,000 00	70,000.00	-

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
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SOURCE OF REVENUES	2011 ADOPTED REVENUES	2011 JUNE 30 REVENUES	2012 ADOPTED REVENUES	2013 ADOPTED REVENUES	DIFFERENCES
VFSB Training Mini Grant	10,000.00	870.00	10,000 00	10,000.00	-
RSAF-ALS/BLS Grant	-	15,152.88	50,000 00	60,000.00	10,000.00
VA Emergency Management	18,605.00	37,210.00	18,605 00	18,605.00	-
Comm Emer. Response Team (CERT)	25,000.00	14,675.97	16,300 00	32,000.00	15,700.00
COPS Technology Grant	50,000.00	70,359.69	35,000 00	35,000.00	-
Rural AED Grant OEMS	50,000.00	-	25,000 00	-	(25,000.00)
Citizens Alerting System Project	-	-	-	-	-
Hazardous Materials Emergency Preparedness	-	17,600.00	-	-	-
RPAC-I Equipment	-	-	1,000,000.00	-	(1,000,000 00)
PSAP-Wireless Eductaion Program	-	-	-	2,000 00	2,000.00
EMPG-Alternate EOC Generator	-	-	-	150,000 00	150,000.00
State Library Grants	163,737.00	146,192.00	154,647.00	149,432.00	(5,215 00)
Gates Foundation-Cont Ed Grant	-	-	-	-	-
Opportunity On Line Grant		-	-	-	
Books for Babies	-	-	-	-	
EPA Gretna Water	-	-	-	-	-
EPA Route 58 Water	-	-	-	-	-
CDBG - Clarkstown Grant	3,000.00	2,539 07	3,000 00	3,000.00	-
IPR-Clarkstown Grant	1,000.00	1,180.87	1,000.00	1,000.00	-
EDA-Brosville	-	-	-	-	-
Southeast Rutal Com Assistance Grant	-	-	-	-	-
Transportation Safety Grant	-	-	-	-	-
CDBG-Witcher Road Sewer	5,750.00	-	-	-	-
CDBG-Witcher Road Water	154,496 00	67,868.00	-	-	-
CDBG-Witcher Road Improvement	244,200 00	-	700.00	1,000.00	300 00
Lakeside-Southern River Enhancement	-	106,224 00	-	-	-
CDBG-Rail Access	-	-	-	-	-
Litter Control Grants	19,000 00	18,154.00	19,000.00	19,000.00	-
Chatham Train Depot Restoration	390,500 00	379,664.40	400,000.00	400,000.00	-
Community Foundation-Animal	-	2,800.00	-	-	-
Expenditure Refunds		91.22	-	-	-
Grants Carryovers	39,000.00	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	59,774.55	-	-	-
TOTAL - GRANTS	**3,335,841.00**	**1,807,402.03**	**2,761,735.00**	**1,650,566.00**	(1,111,169.00)
WORKFORCE INVESTMENT BOARD					
Rent of Property	-	171,901.16	-	-	-
Expenditure Refunds	-	78,424.80	-	-	-
WIA Administrative	254,737 00	-	248,072.00	301,194.00	53,122.00
Lucy P. Sale Foundation Grant	-	-	-	1,500.00	1,500.00
Donations-Youth Events Fund		240.00			
RIG Grant		43,953.11			
Tobacco Commission/Robotics		-			
WIA Dislocated Workers	567,412 00	710,693.14	574,168.00	719,854 00	145,686.00
WIA Adult Program	833,552.00	1,019,770.46	858,814.00	815,467.00	(43,347.00)
WIA-Youth: Out of School	356,669.00	381,842.46	433,899.00	470,168.00	36,269.00
WIA Youth: In School	535,002.00	854,655.93	612,232.00	705,252 00	93,020 00
Rapid Response #1	-	55,094.46	-	-	-
Rapid Response #2	-	97,341.28	-	-	-
Incentives		-			
Incentives-Adult	-	-	-	2,800.00	
Incentives-Dislocated Worker	-	-	-	4,200 00	
Incentives-Youth	-	-	-	3,000 00	
DOL Administrative	246,489.00	-	-	-	-
DOL Dislocated Worker	593,131.00	409,461.11	-	-	-
DOL Adult Program	478,919.00	163,462.63	-	-	-
DOL Youth: Out of School	458,539.00	127,718.05	-	-	-
DOL Youth: In School	687,808.00	-	-	-	-
TOTAL - WORKFORCE INVESTMENT BOARD	**5,012,258.00**	**4,114,558.59**	**2,727,185.00**	**3,023,435.00**	296,250 00
					-
					-
LAW LIBRARY					-
Law Library Fees	16,000.00	11,417.75	16,000.00	16,000.00	-
Transfers to/from Other Funds	-	9,800 00	9,800.00	9,800.00	-

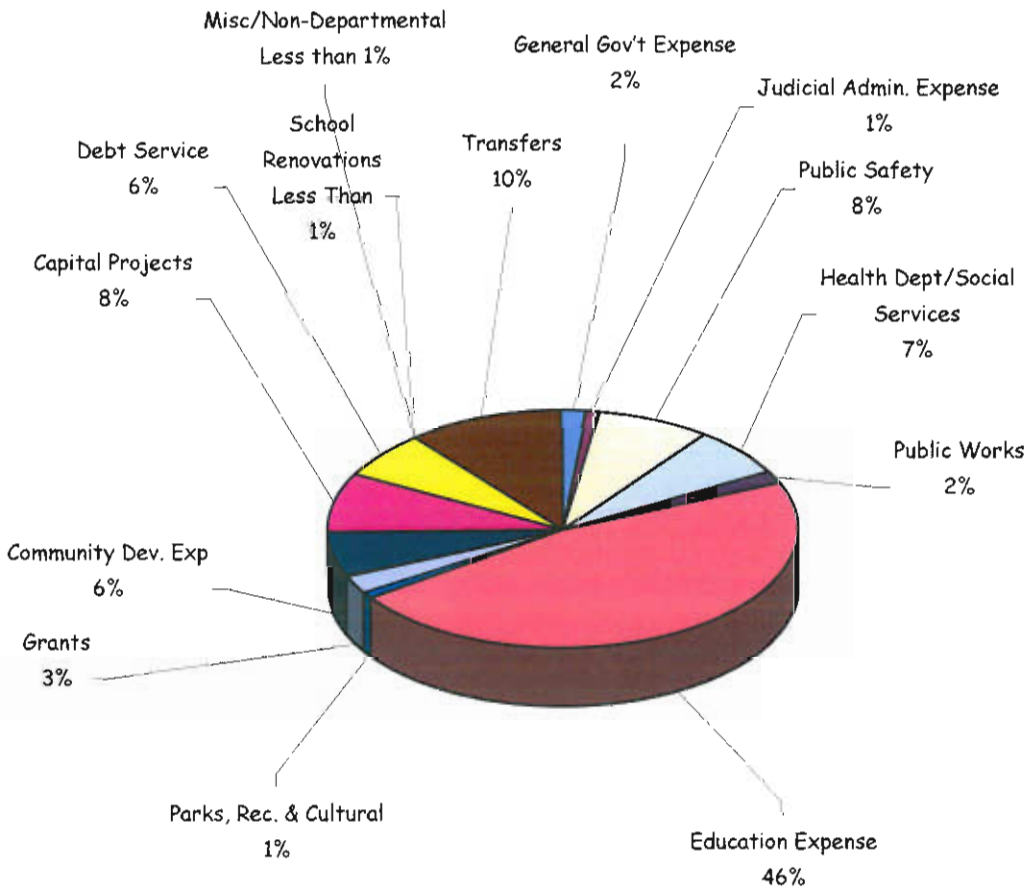
PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES

SOURCE OF REVENUES	2011 ADOPTED REVENUES	2011 JUNE 30 REVENUES	2012 ADOPTED REVENUES	2013 ADOPTED REVENUES	DIFFERENCES
TOTAL - LAW LIBRARY	**16,000.00**	21,217.75	**25,800.00**	**25,800.00**	-
					-
					-
LIBRARY GIFTS FUND					-
Copier Fees	6,000.00	7,818.16	6,000.00	6,000.00	-
Library Fines - Lost Books	16,000.00	17,163.65	16,000.00	16,000.00	-
Gifts & Donations	43,000.00	13,620.89	43,000.00	43,000.00	-
Unappropriated Surplus	-	-	-	-	-
TOTAL - LIBRARY GIFTS FUND	**65,000.00**	**38,602.70**	**65,000.00**	**65,000.00**	-
					-
					-
CAPITAL IMPROVEMENTS FUND					-
Expenditure Refunds	-	14,242.56	-	-	
Network Upgrade Loan Proceeds	-	-	-	200,000.00	200,000.00
State Revenue-Voting Machines	-	-	-	-	-
USDA Funds	882,800.00	-	-	-	-
IDA Bond Issue	-	-	22,000,000.00	-	
Gifts & Donations	65,000.00	-	-	-	-
CIP Carryover	811,869.00	-	830,450.00	469,502.00	(360,948.00)
Transfer from Other Funds	-	-	-	-	-
Transfer from Industrial Development Fund	-	-	-	-	-
Transfer from General Fund	311,867.00	817,256.31	294,800.00	-	(294,800.00)
TOTAL - CAPITAL IMPROVEMENTS FUND	**2,071,536.00**	**831,498.87**	**23,125,250.00**	**669,502.00**	(22,455,748.00)
JAIL INMATE MANAGEMENT FUND					
Interest		10.89			
Housing Fee - Inmates	10,000.00	58,123.93	60,000.00	10,600.00	(49,400.00)
Social Security Bounty		4,000.00	4,400.00	-	-
Medical C-Pay Revenue	3,600.00	6,135.79	3,600.00	-	(3,600.00)
Expenditure Refunds	-	675.69	-	-	-
Unappropriated Surplus/Carryovers	-	-	12,600.00	-	(12,600.00)
TOTAL - JAIL INMATE MANAGEMENT FUND	**13,600.00**	**68,946.30**	**80,600.00**	**10,600.00**	(70,000.00)
COURTHOUSE MAINTENANCE FUND					
Courthouse		13,547.20	15,000.00	15,000.00	-
Expenditure Refunds	-	4,025.15	-	-	-
Traffic & Criminal Action Fees	-	-	-	-	-
Carryovers	-	-	15,000.00	15,000.00	-
Transfers to Other Funds	-	-	-	-	-
TOTAL - COURTHOUSE MAINT FUND	-	**17,572.35**	**30,000.00**	**30,000.00**	-
					-
					-
COURTHOUSE SECURITY FUND					-
Courthouse Security Fees	40,000.00	67,166.91	90,000.00	90,000.00	-
Unappropriated Surplus/Carryovers	-	-	35,000.00	35,000.00	-
TOTAL - COURTHOUSE SECURITY FUND	**40,000.00**	**67,166.91**	**125,000.00**	**125,000.00**	-
					-
					-
JAIL PROCESSING FUND					-
Jail Administration Fee	2,000.00	5,085.04	2,000.00	2,000.00	-
Non-Consecutive Jail Time Fee	200.00	-	200.00	200.00	-
TOTAL - JAIL PROCESSING FUND	**2,200.00**	**5,085.04**	**2,200.00**	**2,200.00**	-
					-
					-
RURAL ROADS FUND					-
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	-
TOTAL - RURAL ROADS FUND	**25,000.00**	-	**25,000.00**	**25,000.00**	-
					-
					-
INDUSTRIAL DEVELOPMENT (LOCAL)					-
Transfer from Other Funds	1,078,000.00	1,172,000.00	930,000.00	983,140.00	53,140.00

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES

SOURCE OF REVENUES	2011 ADOPTED REVENUES	2011 JUNE 30 REVENUES	2012 ADOPTED REVENUES	2013 ADOPTED REVENUES	DIFFERENCES
Expenditure Refunds	-	120,461 31	-	-	-
IDA Reimbursement	5,500.00	5,529.65	5,500 00	5,500.00	-
Carryovers	628,638.00	-	1,294,625 00	1,441,037.00	146,412.00
Commonwealth of Virginia	-	-	-	-	-
Tobacco Commission Funds	4,822,608.00	2,658,188.98	4,986,021.00	7,827,193.00	2,841,172.00
TOTAL - INDUSTRIAL DEVELOPMENT (LOCAL)	**6,534,746.00**	**3,956,179.94**	**7,216,146.00**	**10,256,870.00**	3,040,724 00
SCHOOL BOND FUND					
Bond Proceeds	-	-	-	-	-
School Bond Issues		-	-	-	-
Interest		1,370.01	-	-	-
Carryover	6,200,000.00	-	2,368,862 00	2,370,112.00	1,250.00
TOTAL - SCHOOL BOND FUND	**6,200,000.00**	**1,370.01**	**2,368,862.00**	**2,370,112.00**	1,250.00
E-911 RADIO EQUIPMENT BOND FUND					
Interest	-	-	-	-	-
Landfill Bond Issues	-	-	17,539,000.00	13,000,000.00	(4,539,000 00)
TOTAL - E-911 BOND ISSUE	-	-	**17,539,000.00**	**13,000,000.00**	(4,539,000 00)
DEBT SERVICE RESERVE FUND	-	**16.05**	**5,759.00**	**821,832.00**	816,073.00
LANDFILL BOND FUND					-
Interest					-
Tipping Fee	-	-	-	58,418.00	58,418.00
Recycling	20,000.00	13,103.33	8,500 00	15,000.00	6,500.00
Solid Waste Fees	225,000.00	185,361.21	200,000 00	185,700.00	(14,300.00)
Solid Waste Fees-Schools	45,000 00	33,750.00	45,000 00	45,000.00	-
Solid Waste Fees-Per Household (21,092 households x $5 per mo	-	-	-	1,265,520 00	1,265,520.00
Landfill Bond Issues	3,000,000.00	-	3,000,000.00	-	(3,000,000.00)
Carryover	-		-	1,540,500 00	1,540,500 00
Transfer from other Funds	-	-	-	331,982.00	331,982 00
TOTAL - LANDFILL BOND ISSUE	**3,290,000.00**	**232,214.54**	**3,253,500.00**	**3,442,120.00**	188,620 00
RESCUE BILLING ENTERPRISE FUND	-	-	-	**100,000.00**	
TOTAL - ALL FUNDS	**171,819,358.00**	**161,391,222.76**	**206,522,126.00**	**186,796,834.00**	**(19,830,792.00)**

Pittsylvania County Board of Supervisors
2012-2013 Adopted Expenditures



- General Gov't Expense
- Judicial Admin. Expense
- Public Safety
- Health Dept/Social Services
- Public Works
- Education Expense
- Parks, Rec. & Cultural
- Grants
- Community Dev. Expense
- Capital Projects
- Debt Service
- School Renovations
- Misc/Non-Departmental
- Transfers

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES

DEPARTMENT	2012 ADOPTED	2012 ADJUSTED-thru 12/31	2013 ADOPTED	DIFFERENCE OVER ADJ BUDGET
GENERAL FUND:				
Board of Supervisors	105,990.00	131,134.72	115,645.00	(15,489.72)
County Administrator	264,782.00	269,948.75	272,992.00	3,043.25
Legal Services	181,438.00	196,304.75	203,426.00	7,121.25
Independent Audit	74,000.00	74,000.00	74,000.00	-
Commissioner of Revenue	546,600.00	584,447.00	564,420.00	(20,027.00)
Reassessment	-	-	360,060.00	360,060.00
Treasurer	610,572.00	618,084.50	636,155.00	18,070.50
Central Accounting	260,549.00	263,608.25	266,398.00	2,789.75
Information Technology	316,917.00	319,421.00	320,986.00	1,565.00
Fleet Management	111,662.00	111,662.00	116,500.00	4,838.00
Central Purchasing	110,432.00	111,924.12	112,338.00	413.88
Grants Administration	71,548.00	72,270.25	72,794.00	523.75
Electoral Board	91,159.00	93,659.00	87,519.00	(6,140.00)
Registrar	155,298.00	158,790.12	137,461.00	(21,329.12)
Circuit Court	131,467.00	132,927.50	130,991.00	(1,936.50)
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	13,650.00	13,650.00	11,375.00	(2,275.00)
Clerk of Court	572,335.00	625,801.37	625,187.00	(614.37)
Commissioner of Accounts	960.00	960.00	960.00	-
Commonwealth Attorney	677,359.00	683,304.87	677,311.00	(5,993.87)
Sheriff's Department	5,580,343.00	5,705,548.19	5,797,339.00	91,790.81
Fire Marshall	90,786.00	91,508.25	32,422.00	(59,086.25)
Volunteer Fire Departments	1,558,305.00	1,614,123.67	1,886,157.00	272,033.33
Corrections & Detention	3,757,911.00	3,819,770.55	3,932,797.00	113,026.45
Court Services Unit - J&D Court	408,131.00	408,853.25	365,175.00	(43,678.25)
Halifax-Pitts-Danville Court Services	5,000.00	5,000.00	6,095.00	1,095.00
Building Inspections	290,027.00	292,718.25	282,773.00	(9,945.25)
Animal Control	245,651.00	250,705.88	249,742.00	(963.88)
Medical Examiner	2,500.00	2,500.00	2,500.00	-
E-911 Telephone System	1,200,338.00	1,243,668.52	1,259,096.00	15,427.48
Public Works	155,095.00	156,403.12	156,782.00	378.88
Building & Grounds	944,196.00	958,816.50	976,363.00	17,546.50
Public Health	490,000.00	490,000.00	490,000.00	-
Mental Health	147,882.00	147,882.00	152,318.00	4,436.00
CSA	6,403,606.00	6,405,771.75	6,365,818.00	(39,953.75)
DCC - Contributions	8,532.00	8,532.00	8,781.00	249.00
Recreation	225,120.00	240,092.25	259,540.00	19,447.75
State Forestry Contribution	33,984.00	33,984.00	33,984.00	-
Library	846,360.00	869,615.56	915,521.00	45,905.44
Welcome Center (Chatham Depot)	-	-	35,500.00	35,500.00
Planning Commission	141,379.00	142,148.87	144,312.00	2,163.13
Community & Industrial Development	303,438.00	304,287.24	320,825.00	16,537.76
Zoning	216,577.00	218,559.75	218,730.00	170.25
Resource Conservation	132,667.00	132,667.00	106,912.00	(25,755.00)
Agricultural Economic Development Specialist	79,829.00	81,803.45	76,385.00	(5,418.45)

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES

DEPARTMENT	2012 ADOPTED	2012 ADJUSTED-thru 12/31	2013 ADOPTED	DIFFERENCE OVER ADJ BUDGET
Economic Development	176,964.00	178,040.50	152,181.00	(25,859.50)
Industrial Development Authority	23,800.00	23,800.00	23,800.00	-
VPI Extension	62,192.00	62,192.00	69,771.00	7,579.00
Transfer to Other Funds	9,800.00	9,800.00	9,800.00	-
Social Services Department Transfer	878,167.00	878,167.00	888,483.00	10,316.00
School Board Transfer	13,696,012.00	13,696,012.00	14,790,922.00	1,094,910.00
Capital Improvements Fund Transfer	294,800.00	294,800.00	-	(294,800.00)
Economic Development Fund Transfer	930,000.00	930,000.00	983,140.00	53,140.00
Transfer to Debt Reserve Fund	-	-	821,832.00	821,832.00
Landfill Fund Transfer	1,790,361.00	1,790,361.00	331,982.00	(1,458,379.00)
Non-Departmental	122,056.00	122,056.00	122,500.00	444.00
Debt & Interest Services - County	10,615,708.00	10,790,708.00	11,047,660.00	256,952.00
TOTAL - GENERAL FUND	**56,183,223.00**	**56,881,782.75**	**58,123,444.00**	**1,241,661.25**
VPA FUND (SOCIAL SERVICES):				
Social Services Administration	3,870,612.00	3,884,682.45	3,919,786.00	35,103.55
Public Assistance	2,274,788.00	2,274,788.00	1,246,170.00	(1,028,618.00)
Community Based Foster Care	45,000.00	45,000.00	45,000.00	-
Baby Care Grant	51,955.00	51,955.00	52,798.00	843.00
Administrative Expense	1,250,000.00	1,250,000.00	500,000.00	(750,000.00)
TOTAL - VPA FUND	**7,492,355.00**	**7,506,425.45**	**5,763,754.00**	**(1,742,671.45)**
SCHOOL OPERATING FUND:				
Instruction	56,211,097.00	59,011,837.07	60,435,200.00	1,423,362.93
Attendance/Health Services	3,190,947.00	3,222,597.00	3,296,594.00	73,997.00
Pupil Transportation Services	5,983,750.00	6,062,550.00	5,790,314.00	(272,236.00)
Operation and Maintenance Services	6,601,876.00	6,650,321.00	6,638,528.00	(11,793.00)
Non-Instructional Operations	2,805,478.00	2,876,528.00	2,877,459.00	931.00
Capital Expenses - Trigon Fund	1,563,363.00	1,803,671.00	648,229.00	(1,155,442.00)
Technology	2,427,298.00	2,448,915.87	2,527,263.00	78,347.13
Cafeteria	4,899,467.00	4,899,467.00	4,957,312.00	57,845.00
TOTAL - SCHOOL OPERATING FUND	**83,683,276.00**	**86,975,886.94**	**87,170,899.00**	**195,012.06**
TOTAL - STATE RESTRICTED SEIZURE FUND	**20,000.00**	**20,000.00**	**55,000.00**	35,000.00
TOTAL - FED. RESTRICTED SEIZURE FUND	**40,000.00**	**40,000.00**	**40,000.00**	-
TOTAL - ST. RESTRICTED SEIZURE FUND-CWA	**5,000.00**	**8,600.00**	**20,000.00**	11,400.00
TOTAL - FED RESTRICTED SEIZURE FUND-CWA	**-**	-	**5,000.00**	5,000.00
TOTAL-VETERINARY FUND	**735.00**	**944.56**	**700.00**	**(35.00)**

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES

DEPARTMENT	2012 ADOPTED	2012 ADJUSTED-thru 12/31	2013 ADOPTED	DIFFERENCE OVER ADJ BUDGET
GRANTS:				
Victim Witness	69,317.00	70,124.38	70,703.00	578.62
Court Services Grant	38,546.00	38,546.00	38,546.00	-
Misc - Records Preservation	5,000.00	5,000.00	5,000.00	-
SRO Dare Program Grant	-	-	-	-
DUI Select Enforcement	44,948.00	44,948.00	35,000.00	(9,948.00)
ABC Enforcement	-	-	-	-
DMV Abandon Vehicles	-	-	-	-
DMV Grant	95,000.00	95,000.00	95,000.00	-
CVTS Traffic Enforcement Grant	4,000.00	4,000.00	5,000.00	1,000.00
DMV Occupant Grant	-	6,000.00	6,500.00	500.00
Checkpoint Strikeforce Mini-Grant	3,000.00	3,000.00	3,000.00	-
Justice Assistance Grant (JAG)	23,400.00	23,400.00	24,000.00	600.00
Criminal History Rec. Imp	108,000.00	108,000.00	-	(108,000.00)
Byrne/JAG Criminal Justice	35,000.00	35,000.00	35,000.00	-
USDA-Sheriff Grant	-	-	25,000.00	25,000.00
BJA-Bulletproof Vest Partner	11,900.00	11,900.00	43,780.00	31,880.00
Triad Crime Prevention	-	-	-	-
Law Enforcement Terrorism Prevention	35,000.00	35,000.00	-	(35,000.00)
Regional Crime Info Sharing Network	-	-	-	-
DHS-EMS Registry Grant	-	-	-	-
ATV-Safety Registry Grant	1,000.00	1,000.00	-	(1,000.00)
Smith Mtn Lake Dam Buffer Project Grant	81,766.00	81,766.00	-	(81,766.00)
Operation Leads On-Line	-	1,200.00	-	(1,200.00)
DCJS Internet Crimes Against Children	-	-	25,000.00	25,000.00
E911 Wireless Grant	217,606.00	218,144.25	76,000.00	(142,144.25)
Regional Wireless Grant-Pitts Cty/Danville	-	-	-	-
Regional Wireless Consultant Grant	-	-	28,000.00	28,000.00
VA Fire Program Grant	170,000.00	170,000.00	170,000.00	-
VFIRS Computer Grant	5,000.00	5,000.00	4,000.00	(1,000.00)
Fire Prevention & Safety Grant	10,000.00	10,000.00	10,000.00	-
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	60,000.00	10,000.00
VA Emergency Management	18,605.00	18,605.00	18,605.00	-
Comm. Emer. Response Team (CERT)	16,300.00	16,300.00	32,000.00	15,700.00
COPS Technology Grant	35,000.00	35,000.00	35,000.00	-
Rural AED Grant OEMS	25,000.00	25,000.00	-	(25,000.00)
Citizens Alerting System Program	-	-	-	-
RPAC-I Equipment Grant	1,000,000.00	1,000,000.00	-	(1,000,000.00)
PSAP-Wireless Education Program	-	-	2,000.00	2,000.00
EMPG-Alternate EOC Generator	-	-	150,000.00	150,000.00
State Library Grants	154,647.00	143,568.00	149,432.00	5,864.00
VA Breast Cancer Foundation Grant	-	400.00	-	(400.00)
Books for Babies	-	-	-	-
EPA Gretna Water	-	-	-	-

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES

DEPARTMENT	2012 ADOPTED	2012 ADJUSTED-thru 12/31	2013 ADOPTED	DIFFERENCE OVER ADJ BUDGET
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	-	-	-	-
CDBG-Witcher Road-Water	-	-	-	-
CDBG-Witcher Road Improvement	700.00	700.00	1,000.00	300.00
Lakeside-Southern River Enhancement	-	-	-	-
Southern Rivers ODAC Grant	-	50,000.00	-	(50,000.00)
Litter Control Grant	19,000.00	19,000.00	19,000.00	-
Chatham Train Depot Restoration	400,000.00	400,000.00	400,000.00	-
Regional Foundation-Recreation Grant	-	-	-	-
Regional Foundation-ODAC Economic Study	-	23,179.00	-	(23,179.00)
Historic Resources-Train Depot	-	-	-	-
The Community Foundation-Fire Marshal	-	-	-	-
TOTAL - GRANTS	**2,761,735.00**	**2,832,780.63**	**1,650,566.00**	**(1,182,214.63)**
WIA Administrative Expenses	248,072.00	320,997.76	301,194.00	(19,803.76)
Lucy P. Sale Foundation	-	-	1,500.00	1,500.00
RIG Grant	-	-	-	-
Tobacco Commission/Robotics Grant	-	82,352.14	-	(82,352.14)
WIA Dislocated Worker Program	574,168.00	574,168.00	719,854.00	145,686.00
WIA Adult Program	858,814.00	859,575.00	815,467.00	(44,108.00)
WIA Youth: Out of School	433,899.00	433,899.00	470,168.00	36,269.00
WIA Youth: In School	612,232.00	612,232.00	705,252.00	93,020.00
Incentives-Adult	-	2,800.00	2,800.00	-
Incentives-Dislocated Worker Program	-	4,200.00	4,200.00	-
Incentives-Youth	-	3,000.00	3,000.00	-
DOL-Administrative	-	304.00	-	(304.00)
TOTAL - WORKFORCE INVESTMENT BOARD	**2,727,185.00**	**2,893,527.90**	**3,023,435.00**	**129,907.10**
TOTAL - LAW LIBRARY	**25,800.00**	**25,800.00**	**25,800.00**	-
TOTAL - LIBRARY GIFTS FUND	**65,000.00**	**65,000.00**	**65,000.00**	-
CAPITAL OUTLAY:				
Computer	16,500.00	19,130.56	200,000.00	180,869.44
Building & Grounds	-	29,846.54	-	(29,846.54)
Community & Industrial Development	23,038,250.00	765,498.35	469,502.00	(295,996.35)
TOTAL - CAPITAL OUTLAY	**23,054,750.00**	**814,475.45**	**669,502.00**	**(144,973.45)**
TOTAL - JAIL INMATE MANAGEMENT	**80,600.00**	**98,250.00**	**10,600.00**	**(70,000.00)**
TOTAL - COURTHOUSE MAINTENANCE FUND	**30,000.00**	**40,400.00**	**30,000.00**	-

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES

DEPARTMENT	2012 ADOPTED	2012 ADJUSTED-thru 12/31	2013 ADOPTED	DIFFERENCE OVER ADJ BUDGET
COURTHOUSE SECURITY FUND	**125,000.00**	**125,000.00**	**125,000.00**	**-**
JAIL PROCESSING FUND	**2,200.00**	**2,200.00**	**2,200.00**	**-**
TOTAL - RURAL ROADS FUND	**25,000.00**	**25,000.00**	**25,000.00**	-
INDUSTRIAL DEVELOPMENT FUND (LOCAL)				
Gretna-Phase III	-	11,190.89	-	(11,190.89)
Industrial Development	1,785,500.00	3,112,088.56	1,988,640.00	(1,123,448.56)
Berry Hill Road	1,477,702.00	1,375,507.10	1,044,327.00	(331,180.10)
Olde Dominion Ag Complex	40,000.00	469,208.43	-	(469,208.43)
Ringgold East Industrial Park	617,444.00	-	-	-
Berry Hill-Phase III-Environmental Permitting	985,500.00	468,750.00	200,000.00	(268,750.00)
Berry Hill-Water & Right of Way Acquisition	1,325,000.00	1,325,000.00	735,000.00	(590,000.00)
Ringgold East Industrial Park-Developable Sites	-	2,704,431.00	2,504,431.00	(200,000.00)
Berry Hill Bonds	-	-	2,854,439.00	2,854,439.00
Hurt-Klopman Mills Water & Sewer	985,000.00	985,000.00	930,033.00	(54,967.00)
TOTAL - INDUSTRIAL DEVELOPMENT FUND (LOCA	**7,216,146.00**	**10,451,175.98**	**10,256,870.00**	**(194,305.98)**
SCHOOL BONDS	**2,368,862.00**	**13,303,877.92**	**2,370,112.00**	**(10,933,765.92)**
E911 BONDS	**17,539,000.00**	**17,539,000.00**	**13,000,000.00**	**(4,539,000.00)**
DEBT SERVICE RESERVE FUND	**5,759.00**	**1,180,759.00**	**821,832.00**	(358,927.00)
LANDFILL ENTERPRISE FUND				
Solid Waste Collections	974,329.00	990,917.12	1,048,546.00	57,628.88
Solid Waste Disposal	816,032.00	819,261.50	823,074.00	3,812.50
Solid Waste-Capital Outlay	20,500.00	89,773.96	50,500.00	(39,273.96)
Landfill-Capital Outlay	50,000.00	31,097.41	20,000.00	(11,097.41)
Landfill-Bonds	3,000,000.00	3,000,000.00	1,500,000.00	(1,500,000.00)
TOTAL - LANDFILL ENTERPRISE FUND	**4,860,861.00**	**4,931,049.99**	**3,442,120.00**	**(1,488,929.99)**

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES

DEPARTMENT	2012 ADOPTED	2012 ADJUSTED-thru 12/31	2013 ADOPTED	DIFFERENCE OVER ADJ BUDGET
RESCUE BILLING ENTERPRISE FUND				
Postage	-	-	500.00	500.00
Med 3000 Administrative Fee	-	-	5,000.00	5,000.00
Blairs VFD Distribution	-	-	15,750.00	15,750.00
Cool Branch VFD Distribution	-	-	15,750.00	15,750.00
Callands VFD Distribution	-	-	15,750.00	15,750.00
Mount Cross VFD Distribution	-	-	15,750.00	15,750.00
Laurel Grove VFD Distribution	-	-	15,750.00	15,750.00
640 Rescue Distribution	-	-	15,750.00	15,750.00
TOTAL - RESCUE BILLING ENTERPRISE FUND	-	-	**100,000.00**	**100,000.00**
TOTAL - ALL FUNDS	**208,312,487.00**	**205,761,936.57**	**186,796,834.00**	**(18,936,843.01)**

CONSTITUTIONAL OFFICERS' BREAKDOWN

SHERIFF'S OFFICE	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	STATE %	2012 STATE	2013 STATE	COUNTY %	2012 County	2013 County
Sheriff Salary	104,845	105,894	92.00	97,238	97,238	8.00	7,607	8,656
Salaries & Wages	2,880,064	2,975,300	69.00	1,997,871	2,059,399	31.00	882,193	915,901
Temp. Salaries	50,000	50,000	18.00	3,582	8,932	82.00	46,418	41,068
Overtime -	228,509	228,509	0.00			100.00	228,509	228,509
F.I.C.A.	249,652	257,018	64.00	160,550	165,666	36.00	89,102	91,352
Retirement/VRS	422,664	404,561	11.00	43,578	45,936	89.00	379,086	358,625
Hospital/ Medical Insurance	366,975	399,987	0.00	-	-	100.00	366,975	399,987
Dental	8,656	8,976	0.00	-	-	100.00	8,656	8,976
Group Life Insurance	8,544	40,672	15.00	5,866	6,038	85.00	2,678	34,634
Unemployment Insurance	10,188	10,606	0.00	-	-	100.00	10,188	10,606
Workman's Compensation	55,000	55,000	0.00	-	-	100.00	55,000	55,000
Clothing Allowance	15,000	16,000	0.00	-	-	100.00	15,000	16,000
Employee Physical Exam	2,000	4,000	0.00	-	-	100.00	2,000	4,000
Wellness Program	9,231	16,500	0.00	-	-	100.00	9,231	16,500
Legal Fees	-	7,500	0.00	-	-	100.00	-	7,500
OSHA/VOSH Standards	4,000	5,000	0.00	-	-	100.00	4,000	5,000
Wrecker Service	2,000	5,000	0.00	-	-	100.00	2,000	5,000
Repairs & Maintenance	1,000	7,000	0.00	-	-	100.00	1,000	7,000
Service Contracts Office	60,000	70,000	0.00	-	-	100.00	60,000	70,000
Printing & Binding	4,000	5,500	0.00	-	-	100.00	4,000	5,500
Advertising	1,000	2,500	0.00	-	-	100.00	1,000	2,500
Electricity	5,000	19,000	0.00	-	-	100.00	5,000	19,000
Heating Fuels	-	8,200	0.00	-	-	100.00	-	8,200
Postage	8,600	8,600	0.00	-	-	100.00	8,600	8,600
Telephone	70,000	70,000	0.00	-	-	100.00	70,000	70,000
Fire Insurance	3,500	3,500	0.00	-	-	100.00	3,500	3,500
Other Insurance	1,200	1,200	0.00	-	-	100.00	1,200	1,200
Motor Vehicle Insurance	55,000	55,000	0.00	-	-	100.00	55,000	55,000
Line of Duty Insurance	16,615	32,716	0.00	-	-	100.00	16,615	32,716
Travel	-	1,500	0.00	-	-	100.00	-	1,500
Substance and Lodging	15,000	15,000	0.00	-	-	100.00	15,000	15,000
Training and Education	35,000	40,000	0.00	-	-	100.00	35,000	40,000
Dues & Memberships	6,500	6,500	0.00	-	-	100.00	6,500	6,500
Software Support	60,000	65,000	0.00	-	-	100.00	60,000	65,000
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
Accreaditation	2,000	2,000	0.00	-	-	100.00	2,000	2,000

SHERIFF'S OFFICE (Cont'd)	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	STATE %	2012 STATE	2013 STATE	COUNTY %	2012 County	2013 County
Office Supplies	10,000	10,000	0.00	-	-	100.00	10,000	10,000
Dare Supplies	4,500	4,500	0.00	-	-	100.00	4,500	4,500
Furniture & Fixtures	-	5,000	0.00	-	-	100.00	-	5,000
Communication Equip	40,000	40,000	0.00	-	-	100.00	40,000	40,000
Rental	6,500	10,000	0.00	-	-	100.00	6,500	10,000
Vehicle Fuels	275,000	350,000	0.00	-	-	100.00	275,000	350,000
Vehicle Expense	25,000	35,000	0.00	-	-	100.00	25,000	35,000
Police Supplies	50,000	50,000	0.00	-	-	100.00	50,000	50,000
Uniforms	30,000	30,000	0.00	-	-	100.00	30,000	30,000
Subscription and Books	100	100	0.00	-	-	100.00	100	100
Computer Supplies	25,000	55,000	0.00	-	-	100.00	25,000	55,000
Camera Supplies	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Finger Print Suppies	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	40,000	45,000	0.00	-	-	100.00	40,000	45,000
Service Cost Labor	50,000	50,000	0.00	-	-	100.00	50,000	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	2,000	2,500	0.00	-	-	100.00	2,000	2,500
Tire Chains	-	-	0.00	-	-	100.00	-	-
Canine Program	10,000	10,000	0.00	-	-	100.00	10,000	10,000
Furniture & Fixtures	-	-	0.00	-	-	100.00	-	-
Communications Equipment	-	-	0.00	-	-	100.00	-	-
Capital Outlay Motor Vehicle	90,000	-	0.00	-	-	100.00	90,000	-
Computer Equipment	-	-	0.00	-	-	100.00	-	-
Capital Leases	-	-	0.00	-	-	100.00	-	-
Grants Local Match	100,000	25,000	0.00	-	-	100.00	100,000	25,000
Capital Outlay Emer Equip	25,000	35,000	0.00	-	-	100.00	25,000	35,000
(Less Transfers 313)	-	-	0.00	-	-	100.00	-	-
Total - Sheriff's Office	5,580,343	5,797,339	41.11%	2,308,685	2,383,209	58.89%	3,271,658	3,414,130

JAIL OPERATIONS	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	STATE %	2012 STATE	2013 STATE	COUNTY %	2012 County	2013 County
Salaries Correctional Officer	1,690,573	1,724,647	83.00	1,506,867	1,431,275	17.00	183,706	293,372
Salary & Wages Overtime	50,000	50,000	0.00	-	-	100.00	50,000	50,000
F.I.C.A.	133,154	135,761	81.00	115,275	109,493	19.00	17,879	26,268
Retirement	238,543	226,447	13.00	31,343	30,486	87.00	207,200	195,961
Hospital/Medical Insurance	256,000	314,361	0.00	-	-	100.00	256,000	314,361
Dental	6,768	6,624	0.00	-	-	100.00	6,768	6,624
Group Life Insurance	4,717	22,766	18.00	4,219	4,008	82.00	498	18,758
Unemployment Insurance	6,406	6,651	100.00	6,406	6,651	0.00	-	-
Workman's Compensation	35,120	30,000	100.00	35,120	30,000	0.00	-	-
Prof. Ser. Jail Phys.	200,000	200,000	100.00	200,000	200,000	0.00	-	-
Boarding of Prisoners	500,000	500,000	0.00	-	-	100.00	500,000	500,000
Repairs & Maintenance	30,000	30,000	100.00	30,000	30,000	0.00	-	-
Service Contracts Office	20,000	20,000	100.00	20,000	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	10,000	15,000	100.00	10,000	15,000	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	19,440	0.00	-	-	100.00	10,530	19,440
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	3,000	3,000	100.00	3,000	3,000	0.00	-	-
Furniture & Fixtures	5,000	5,000	100.00	5,000	5,000	0.00	-	-
Medical Suppies	60,000	60,000	100.00	60,000	60,000	0.00	-	-
Janitorial Supplies	35,000	35,000	100.00	35,000	35,000	0.00	-	-
Copier Lease	2,000	2,000	100.00	2,000	2,000	0.00	-	-
Building Maintenance	15,000	20,000	100.00	15,000	20,000	0.00	-	-
Police Supplies	15,000	15,000	0.00	-	-	100.00	15,000	15,000

JAIL OPERATIONS (Cont'd)	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	STATE %	2012 STATE	2013 STATE	COUNTY %	2012 County	2013 County
Uniforms	16,000	16,000	0.00	-	-	100.00	16,000	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	-	-
Capital Outlay-Vehicles	-	60,000	0.00	-	-	100.00		60,000
Total Jail Operations	3,757,911	3,932,797	60.51%	2,457,147	2,379,830	39.49%	1,300,764	1,552,967
Amt of State Reimburseables NOT covered by Per Diems				(544,083)	(509,208)		544,083	509,208
Total Amount Expected from the State			47.56%	1,913,064	1,870,622	52.44%	1,844,847	2,062,175

Compensation Board before Cuts	3,958,471
Additional Cuts:	
100% Risk Insurance	(17,457.00)
ATL Deduction	(225,441.00)
	3,715,573.00

Jail & Sheriff		
Per Diem Amount	$255,360	
Actual Comp Bd Amt	$3,715,573	
Total Actual from State	$3,970,933	41%

TREASURER	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	STATE %	2012 STATE	2013 STATE	COUNTY %	2012 County	2013 County
Treasurer Salary	80,035	80,836	86.00	69,341	69,341	14.00	10,694	11,495
Salaries & Wages	154,109	153,055	50.00	77,054	76,527	50.00	77,055	76,528
County Funded Wages	98,593	99,570	0.00	-	-	100.00	98,593	99,570
Part-Time Salaries & Wages	11,378	11,378	42.00	5,704	4,768	58.00	5,674	7,546
F.I.C.A.	26,325	26,381	44.00	11,636	11,524	56.00	14,689	14,857
Retirement	47,116	43,784	8.00	3,118	3,107	92.00	43,998	40,677
Hospital/ Medical Insurance	50,291	52,404	0.00	-	-	100.00	50,291	52,404
Dental	1,296	1,296	0.00	-	-	100.00	1,296	1,296
Group Life Insurance	932	4,402	9.00	410	408	91.00	522	3,994
Unemployment Insurance	1,508	1,565	0.00	-	-	100.00	1,508	1,565
Workman's Compensation	700	700	0.00	-	-	100.00	700	700
Legal Services	-	1,000	0.00	-	-	100.00	-	1,000
DMV Stop Fee	29,250	46,800	0.00	-	-	100.00	29,250	46,800
Repairs & Maintenance	-	-	0.00	-	-	100.00	-	-
Service Contracts Office	19,055	23,000	0.00	-	-	100.00	19,055	23,000
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	$610,572	$636,155	26.04%	$167,263	$165,675	74.10%	$443,309	$471,416

Additional Cuts:		
100% Risk Insurance		(8,260.00)
ATL Deduction		(5,004.00)
	24%	**152,411.00**

COMMISSIONER OF REVENUE	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	STATE %	2012 STATE	2013 STATE	COUNTY %	2012 County	2013 County
Commissioner's Salary	80,035	80,835	87.00	70,343	70,343	13.00	9,692	10,492
Salaries & Wages	124,817	124,817	50.00	62,409	62,408	50.00	62,408	62,409
County Funded Wages	124,914	130,246	0.00	-	-	100.00	124,914	130,246
Part-Time Salaries & Wages	13,629	10,824	0.00	-	-	100.00	13,629	10,824
F.I.C.A.	26,270	26,525	38.00	10,156	10,155	62.00	16,114	16,370
Retirement	46,695	44,104	6.00	2,761	2,828	94.00	43,934	41,276
Hospital/ Medical Insurance	41,150	52,404	0.00	-	-	100.00	41,150	52,404
Dental	1,152	1,152	0.00	-	-	100.00	1,152	1,152
Group Life Insurance	924	4,434	8.00	372	372	92.00	552	4,062
Unemployment Insurance	1,300	1,565	0.00	-	-	100.00	1,300	1,565
Workman's Compensation	614	614	0.00	-	-	100.00	614	614
Legal Services	-	1,000	0.00	-	-	100.00	-	1,000
Consultant Appraisal	20,000	20,000	0.00	-	-	100.00	20,000	20,000
DMV Tax Tapes	6,200	6,200	0.00	-	-	100.00	6,200	6,200
Service Contracts Office	16,800	17,000	0.00	-	-	100.00	16,800	17,000
Printing & Binding	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Advertising	400	400	0.00	-	-	100.00	400	400
Postage	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Telephone	5,000	4,500	0.00	-	-	100.00	5,000	4,500
Travel (Mileage)	2,000	4,000	0.00	-	-	100.00	2,000	4,000
Travel Lodging & Training	5,500	5,500	0.00	-	-	100.00	5,500	5,500
Dues & Memberships	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Office Supplies	3,500	3,500	0.00	-	-	100.00	3,500	3,500
Computer Supplies	4,800	5,000	0.00	-	-	100.00	4,800	5,000
Land Use Expense	6,900	4,800	0.00	-	-	100.00	6,900	4,800
Furniture & Fixtures	5,000	6,000	0.00	-	-	100.00	5,000	6,000
Total Commissioner of Rev	$546,600	$564,420	25.89%	$146,041	$146,106	74.11%	$400,559	$418,314

Additional Cuts:		
100% Risk Insurance		(3,036.00)
ATL Deduction		(3,782.00)
	25%	**139,288.00**

COMMONWEALTH ATTORNEY	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	STATE %	2012 STATE	2013 STATE	COUNTY %	2012 County	2013 County
Commonwealth Atty. Salary	126,397	127,661	99.00	126,397	126,397	1.00	-	1,264
Salaries & Wages	350,354	343,737	100.00	350,354	343,737	0.00	-	-
County Funded Wages	2,880	6,347	0.00	-	-	100.00	2,880	6,347
Part-Time Salaries & Wages	2,000	5,000	0.00	2,000	-	0.00	-	5,000
Colleciton Salaries	6,000	7,500	0.00	-	-	100.00	6,000	7,500
F.I.C.A.	37,304	37,504	96.00	36,624	35,965	4.00	680	2,987
Retirement	67,916	62,728	16.00	9,916	10,014	84.00	58,000	52,714
Hospital/ Medical Insurance	40,157	41,924	0.00	-	-	100.00	40,157	41,924
Dental	1,152	1,152	0.00	-	-	100.00	1,152	1,152
VRS-Life	1,343	6,307	21.00	1,335	1,316	79.00	8	4,991
Unemployment Insurance	1,162	1,207	0.00	-	-	100.00	1,162	1,207
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	3,800	3,800	0.00	-	-	100.00	3,800	3,800
Telephone	7,000	7,000	0.00	-	-	100.00	7,000	7,000
Rent	1,650	-	0.00	-	-	100.00	1,650	-
Travel	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Travel Substance & Lodging	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Travel Training and Educ.	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Dues & Memberships	2,800	3,000	0.00	-	-	100.00	2,800	3,000
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	2,000	2,000	0.00	-	-	100.00	2,000	2,000
Collection Supplies	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Total - CWA	$677,359	$677,311	76.39%	$526,626	$517,429	23.82%	$150,733	$161,330

Additional Cuts:		
100% Risk Insurance		(4,046.00)
ATL Deduction		(21,340.00)
	73%	**492,043.00**

CLERK OF COURTS	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	STATE %	2012 STATE	2013 STATE	COUNTY %	2012 County	2012 County
Clerk	108,654	109,741	99.00	108,654	108,654	1.00	-	1,087
Office Personnel	238,189	271,256	100.00	238,189	271,256	0.00	-	-
County Funded Wages	44,420	47,576	0.00	-	-	100.00	44,420	47,576
Part-Time Salaries & Wages	12,500	12,500	0.00	-	-	100.00	12,500	12,500
F.I.C.A.	30,888	33,743	57.00	17,689	19,375	43.00	13,199	14,368
Retirement	55,403	56,272	10.00	4,926	5,395	90.00	50,477	50,877
Hospital/ Medical Insurance	45,180	52,404	0.00	-	-	100.00	45,180	52,404
Dental	1,152	1,296	0.00	-	-	100.00	1,152	1,296
Group Life Insurance	1,096	5,658	13.00	647	709	87.00	449	4,049
Unemployment Insurance	1,508	1,696	0.00	-	-	100.00	1,508	1,696
Workman's Compensation	600	600	0.00	-	-	100.00	600	600
Data Processing External	4,500	4,500	0.00	-	-	100.00	4,500	4,500
Repairs & Maintenance	400	400	0.00	-	-	100.00	400	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	3,800	3,800	0.00	-	-	100.00	3,800	3,800
Telephone	3,920	3,920	0.00	-	-	100.00	3,920	3,920
Travel Trining and Educ.	325	325	0.00	-	-	100.00	325	325
Dues & Memberships	500	500	0.00	-	-	100.00	500	500
Office Supplies	1,800	1,500	0.00	-	-	100.00	1,800	1,500
Furniture & Fixtures	-	-	0.00	-	-	100.00	-	-
TOTAL Clerk of Court	$572,335	$625,187	64.84%	$370,105	$ 405,389	35.01%	$202,230	$218,898

Additional Cuts:		
100% Risk Insurance		(6,035.00)
ATL Deduction		(15,833.00)
	61%	**383,521.00**

PITTSYLVANIA COUNTY, VIRGINIA
TERESA D. EASLEY, TREASURER
STATEMENT OF THE TREASURER'S ACCOUNTABILITY
JUNE 2011

Assets held by the Treasurer:		
Cash on Hand	$	5,853.36
Cash in Banks:		
Checking:		
First Citizens	$	10,230,932.47
First Citizens (Pittsylvania County Employees Health)	$	3,358,738.22
First Citizens (Pittsylvania County Cafeteria Account)	$	294,000.77
First Citizens (State Restricted Seizure -Sheriff)	$	212,875.91
First Citizens (Federal Restricted Seizure- Sheriff)	$	50,194.13
First Citizens (Special Welfare Account)	$	12,207.85
First Citizens (State Restricted Seizure Trust Account)	$	39,463.30
First Citizens (Jail Medical Co-Payment Account)	$	7,217.97
American National Bank Investment Account	$	2,500.46
American National Bank (Cafeteria Receipts)	$	367,310.30
Certificates of deposit, repurchase agreements, savings:		
Bank of America LGIP (Local Government Investment Pool)	$	36,157.46
First State Bank (Certificate #1)	$	526,681.12
First State Bank (Certificate #2)	$	527,359.31
Carter Bank and Trust (Certificate #3)	$	2,015,505.17
Carter Bank and Trust (Certificate #4)	$	4,038,796.21
Carter Bank and Trust (Certificate #5)	$	3,150,014.10
American National Bank (Certificate #1)	$	110,053.47
American National Bank (Certificate #2)	$	-
American National Bank (Certificate #3)	$	3,175,565.81
American National Bank (Certificate #4)	$	899,398.10
American National Bank (Certificate #5)	$	3,038,513.49
American National Bank (Certificate #6)	$	7,151,309.25
Com of Va - Current Debit Account (State Jury Claims)	$	3,360.00
First Citizens (Social Services IDA Bond Account)	$	114,512.29
U. S. Bank (School Bond Issues)	$	5,836,527.92
U. S. Bank (Interest Receivable)	$	21,409.44
2009 Bond Restructure	$	9,259.13
2010 Bond Restructure	$	3,598.00
Total Assets	$	45,239,315.01

Liabilities of the Treasurer:

Fund Balances:

Com of Va - Current Cr Account (State Collections)	$	-
General Fund	$	28,873,827.93
School Fund	$	-
Pittsylvania County School Cafeteria Fund	$	294,000.77
Cafeteria Receipts Fund	$	367,310.30
Virginia Public Assistance Fund	$	-
State Restricted Seizure Fund - Sheriff	$	252,339.21
Federal Restricted Seizure Fund - Sheriff	$	50,194.13
State Restricted Seizure Fund - Comm Atty	$	68,757.07
Animal Friendly Plates Revenue Fund	$	988.49
Grants Fund	$	592,116.98
Workforce Investment Fund	$	109,703.09
Law Library Fund	$	21,091.77
Library Gifts Fund	$	61,363.98
Cash Bonds Fund	$	261,844.00
Capital Improvements Fund	$	571,537.64
Jail Inmate Management Fund	$	24,373.38
Courthouse Maintenance Fund	$	21,660.55
Jail Operations Fund	$	-
Courthouse Security Fund	$	462,452.30
Jail Processing Fund	$	42,760.94
Rural Roads Fund	$	195,315.16
Industrial Development Fund (Local)	$	2,252,213.25
Industrial Development Fund (Cyclical)	$	60,663.58
Pittsylvania County School Bond Fund	$	5,874,300.79
Landfill Bond Fund	$	(38,700.00)
Social Service IDA Bond Fund	$	114,512.29
Debt Service Reserve Fund	$	1,386,895.13
Bond Fund - Schools	$	2,400.00
Central Stores Fund	$	(55,534.13)
Local Sales Tax Fund	$	-
Building Code Academy Fund	$	507.53
Treasurer's Deferred Credit Account	$	(675.65)
Treasurer's Clearing Account	$	148.46
Special Welfare Fund	$	12,207.85
Pitt, Co. Employees' Health Plan	$	3,358,738.22
Total Liabilities	$	45,239,315.01

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, 2011 to the best of my knowledge.

Treasurer

State of Virginia, County of Pittsylvania

took and subscribed the foregoing oath required by the laws of the

took and subscribed the foregoing oath required by the laws of the

Commonwealth.

Notary/Title

#158638

Commission expires. 11/30/2014

(revised 8/24/11)

REVENUES

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-3-000000-110101	REAL ESTATE	18,064,817.00	-18,230,454.48	18,333,688.00	18,501,791.00	18,362,216.00	19,811,054.00	8.06
100-3-000000-110104	ROLL BACK TAX	7,000.00	-9,155.21	3,000.00	3,924.00	4,000.00	4,000.00	33.33
100-3-000000-110105	MINERAL TAX - 2010	35.00	-28.60	100.00	82.00	100.00	100.00	0.00
100-3-000000-110118	REAL ESTATE TAXES - 2001	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110119	REAL ESTATE-2002	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110120	REAL ESTATE TAXES-2003	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110121	REAL ESTATE TAXES - 2004	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110122	REAL ESTATE TAXES - 2005	10,000.00	-13,807.57	0.00	0.00	0.00	0.00	100.00
100-3-000000-110123	REAL ESTATE TAXES - 2006	29,500.00	-31,968.63	20,000.00	27,616.00	0.00	0.00	-100.00
100-3-000000-110124	REAL ESTATE TAXES - 2007	82,000.00	-53,542.27	28,000.00	30,344.00	28,000.00	28,000.00	0.00
100-3-000000-110125	REAL ESTATE TAXES - 2008	220,000.00	-110,031.73	50,000.00	32,648.00	30,000.00	30,000.00	-40.00
100-3-000000-110126	REAL ESTATE TAXES-2009	300,000.00	-354,554.69	200,000.00	100,029.00	35,000.00	35,000.00	-82.50
100-3-000000-110127	REAL ESTATE-2010	0.00	-196,932.56	300,000.00	354,555.00	100,000.00	100,000.00	-66.67
100-3-000000-110128	REAL ESTATE - 2011	0.00	0.00	0.00	0.00	350,000.00	350,000.00	100.00
100-3-000000-110201	PUB SER CORP R/E TAXES - 2004	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110207	PUB SER CORP TAX - PP 2007	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110208	PUB SER CORP RE TAXES-2007	0.00	-352.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110209	PUB SER CORP TAX - PP 2008	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110210	PUB SER CORP RE TAXES - 2008	0.00	-373.12	0.00	697.00	0.00	0.00	100.00
100-3-000000-110211	PUB SER CORP PP TAXES - 2009	0.00	-22,952.54	0.00	0.00	0.00	0.00	100.00
100-3-000000-110212	PUB SER CROP RE TAXES - 2009	0.00	-1,592.78	0.00	1,041.00	0.00	0.00	100.00
100-3-000000-110213	PUB SER CORP PP TAXES - 2010	267,645.00	-313,875.58	0.00	0.00	0.00	0.00	100.00
100-3-000000-110214	PUB SER CORP RE TAXES - 2010	508,728.00	-681,680.43	0.00	0.00	0.00	0.00	100.00
100-3-000000-110215	PUB SERV CORP PP TAXES - 2011	267,645.00	-307,556.56	305,047.00	288,457.00	0.00	0.00	-100.00
100-3-000000-110216	PUB SERV CORP RE TAXES - 2011	508,728.00	-592,842.97	559,910.00	568,314.00	0.00	0.00	-100.00
100-3-000000-110217	PUB SERV CORP PP TAXES-2012	0.00	0.00	305,048.00	288,457.00	295,007.00	315,519.00	3.43
100-3-000000-110218	PUB SERV CORP RE TAXES-2012	0.00	0.00	559,910.00	568,314.00	543,141.00	586,444.00	4.74
100-3-000000-110219	PUB SERV CORP PP TAXES-2013	0.00	0.00	0.00	0.00	295,007.00	315,518.00	100.00
100-3-000000-110220	PUB SERV CORP RE TAXES-2013	0.00	0.00	0.00	0.00	543,142.00	586,444.00	100.00
100-3-000000-110300	PER. PROP. TAXES - 2004	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110301	PERSONAL PROPERTY - 2005	5,649.00	-14,480.88	0.00	0.00	0.00	0.00	100.00
100-3-000000-110302	PERSONAL PROPERTY - 2006	9,038.00	-30,503.25	30,000.00	76,904.00	0.00	0.00	-100.00
100-3-000000-110303	PERSONAL PROPERTY TAX - 2007	27,116.00	-41,582.14	35,000.00	118,125.00	50,000.00	50,000.00	42.86
100-3-000000-110304	PERSONAL PROPERTY TAX - 2008	79,089.00	-84,701.44	45,000.00	69,008.00	65,000.00	65,000.00	44.44
100-3-000000-110305	PERSONAL PROPERTY TAX - 2009	150,078.00	-263,600.99	80,000.00	85,678.00	70,000.00	70,000.00	-12.50
100-3-000000-110306	PERSONAL PROPERTY TAX-2010	0.00	-95,410.14	250,000.00	439,107.00	85,000.00	85,000.00	-66.00
100-3-000000-110307	PERSONAL PROPERTY TAX-2011	0.00	0.00	0.00	0.00	400,000.00	400,000.00	100.00
100-3-000000-110311	PERSONAL PROPERTY TAX	5,528,123.00	-5,097,865.02	4,850,113.00	4,472,626.00	4,911,218.00	5,682,554.00	17.16
100-3-000000-110321	PER. PROP. TAXES - 2002	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110322	PER. PROP. TAXES - 2003	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110323	MOBILE HOME TAX	218,416.00	-202,878.70	206,282.00	191,608.00	211,394.00	227,656.00	10.36
100-3-000000-110324	MOBILE HOME TAX - 2007	0.00	-5,472.56	3,500.00	957.00	1,500.00	1,500.00	-57.14
100-3-000000-110325	MOBILE HOME TAX - 2008	4,700.00	-8,341.54	4,000.00	1,527.00	2,000.00	2,000.00	-50.00
100-3-000000-110326	MOBILE HOME TAXES - 2009	7,800.00	-17,380.77	5,000.00	8,874.00	2,500.00	2,500.00	-50.00
100-3-000000-110327	MOBILE HOME TAXES - 2010	0.00	-6,351.78	11,500.00	25,626.00	10,000.00	10,000.00	-13.04

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-3-000000-110328	MOBILE HOME TAXES - 2011	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
100-3-000000-110333	MOBILE HOME TAXES - 2002	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110334	MOBILE HOME TAXES - 2003	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110335	MOBILE HOME TAXES - 2004	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110336	MOBILE HOME TAXES - 2005	1,385.00	-1,381.67	0.00	0.00	0.00	0.00	100.00
100-3-000000-110337	MOBILE HOME TAXES - 2006	2,505.00	-3,754.96	1,500.00	1,497.00	0.00	0.00	-100.00
100-3-000000-110338	MOBILE HOME TAXES - 2007	3,600.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110401	MACHINERY & TOOLS	1,430,093.00	-1,724,615.17	1,386,315.00	1,671,822.00	1,471,360.00	1,471,360.00	6.13
100-3-000000-110402	MACHINERY & TOOLS - 2007	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110403	MACHINE & TOOLS TAXES - 2008	0.00	-134.43	0.00	731.00	0.00	0.00	100.00
100-3-000000-110404	MACHINE & TOOLS TAXES - 2009	0.00	-395.24	0.00	865.00	0.00	0.00	100.00
100-3-000000-110405	MACHINE & TOOLS TAXES - 2010	0.00	-90.22	0.00	864.45	0.00	0.00	100.00
100-3-000000-110409	MACHINE & TOOLS TAXES - 2002	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110410	MACHINERY & TOOLS - 2003	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110411	MACHINERY & TOOLS - 2004	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110412	MACHINERY & TOOLS - 2005	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110413	MACHINERY & TOOLS - 2006	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110501	MERCHANTS CAPITAL TAXES	225,265.00	-195,607.89	199,980.00	173,652.00	197,991.00	197,991.00	-0.99
100-3-000000-110502	MERCHANTS CAPITAL TAXES-2007	1,000.00	-176.83	1,000.00	177.00	0.00	0.00	-100.00
100-3-000000-110503	MERCHANTS CAPITAL TAXES-2008	3,000.00	-295.36	1,000.00	99.00	500.00	500.00	-50.00
100-3-000000-110504	MERCHANTS CAPITAL TAXES-2009	0.00	-1,333.36	3,000.00	0.00	500.00	500.00	-83.33
100-3-000000-110505	MERCHANTS CAPITAL TAXES-2010	0.00	-3,073.57	500.00	448.00	500.00	500.00	0.00
100-3-000000-110506	MERCHANTS CAPITAL TAXES-2011	0.00	0.00	0.00	0.00	500.00	500.00	100.00
100-3-000000-110510	MERCHANTS CAPTIAL TAXES-2003	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110511	MERCHANTS CAPITAL - 2004	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110512	MERCHANTS CAPITAL - 2005	0.00	-412.63	0.00	0.00	0.00	0.00	100.00
100-3-000000-110513	MERCHANTS CAPITAL - 2006	1,000.00	-305.53	0.00	0.00	0.00	0.00	100.00
100-3-000000-110600	PENALTIES - 2004 PROP. TAX	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110601	PENALTIES - 2007 PROP. TAX	12,500.00	-9,931.18	6,500.00	2,196.00	2,500.00	2,500.00	-61.54
100-3-000000-110602	PENALTIES - 2005 PROP. TAX	3,200.00	-3,176.96	0.00	303.00	0.00	0.00	100.00
100-3-000000-110603	PENALTIES - 2006 PROP. TAX	7,300.00	-5,963.76	5,000.00	4,965.00	0.00	0.00	-100.00
100-3-000000-110611	PENALTIES - 2008 PROP. TAX	43,000.00	-19,354.03	10,000.00	8,170.00	5,000.00	5,000.00	-50.00
100-3-000000-110612	PENALTIES - 2009 PROP. TAX	61,000.00	-66,555.70	16,000.00	10,289.00	9,000.00	9,000.00	-43.75
100-3-000000-110613	PENALTIES - 2010 PROP. TAX	185,000.00	-189,834.50	85,000.00	92,742.00	11,000.00	11,000.00	-87.06
100-3-000000-110614	PENALTIES - 2011 PROP. TAX	0.00	-38,989.36	160,000.00	241,522.00	90,000.00	90,000.00	-43.75
100-3-000000-110615	PENALTIES - 2012 PROP. TAX	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100.00
100-3-000000-110620	PENALTIES - 2002 PROP. TAX	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110621	PENALTIES - 2003 PROP. TAX	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110631	INTEREST - 2002 PROP. TAX	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110632	INTEREST - 2003 PROP. TAX	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110633	INTEREST - 2004 PROP. TAX	1,500.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-110634	INTEREST - 2005 PROP. TAX	7,500.00	-16,906.94	0.00	2,112.00	0.00	0.00	100.00
100-3-000000-110635	INTEREST - 2006 PROP. TAX	20,000.00	-26,543.36	25,000.00	30,089.00	0.00	0.00	-100.00
100-3-000000-110636	INTEREST - 2007 PROP. TAX	45,000.00	-33,976.42	30,000.00	26,002.00	30,000.00	30,000.00	0.00
100-3-000000-110637	INTEREST - 2008 PROP. TAX	65,000.00	-47,631.36	35,000.00	12,029.00	25,000.00	25,000.00	-28.57

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-3-000000-110638	INTEREST - 2009 PROP. TAX	75,000.00	-82,796.30	40,000.00	20,526.00	15,000.00	15,000.00	-62.50
100-3-000000-110639	INTEREST - 2010 PROP. TAX	170,000.00	-70,104.92	40,000.00	58,645.00	25,000.00	25,000.00	-37.50
100-3-000000-110640	INTEREST-2011 PROP. TAX	0.00	-1.98	150,000.00	78,966.00	60,000.00	60,000.00	-60.00
100-3-000000-110641	INTEREST-2012 PROP. TAX	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100.00
100-3-000000-110701	DELINQUENT TAXES NOT CLASSIFI	75,000.00	-67,390.27	75,000.00	67,391.00	70,000.00	70,000.00	-6.67
100-3-000000-120101	LOCAL SALES TAX (CO SHARE)	1,829,162.00	-1,855,721.05	1,792,000.00	1,818,020.00	1,815,000.00	1,815,000.00	1.28
100-3-000000-120199	WIRELESS CONSUMER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-120200	CONSUMERS' UTILITY TAXES	1,179,147.00	-1,329,844.14	1,350,000.00	1,305,000.00	1,350,000.00	1,350,000.00	0.00
100-3-000000-120201	CONSUMPTION TAX	125,000.00	-155,918.20	125,000.00	155,919.00	150,000.00	150,000.00	20.00
100-3-000000-120202	STATE COMMUNICATION TAX REIMB	2,165,570.00	-2,406,645.76	2,400,000.00	2,243,792.00	2,245,000.00	2,245,000.00	-6.46
100-3-000000-120300	COUNTY LICENSES	2,600.00	-2,725.00	2,800.00	2,935.00	3,000.00	3,000.00	7.14
100-3-000000-120301	MEALS TAX	550,000.00	-599,407.63	595,000.00	648,451.00	650,000.00	650,000.00	9.24
100-3-000000-120400	FRANCHISE LICENSE TAX (UTILIT	0.00	-62,977.24	0.00	0.00	0.00	0.00	100.00
100-3-000000-120500	VEHICLE LICENSE FEES	2,207,613.00	-1,966,715.54	2,131,245.00	1,898,681.00	1,815,000.00	1,991,500.00	-6.56
100-3-000000-120501	DMV FEE	0.00	-82,875.51	65,000.00	80,106.00	80,000.00	80,000.00	23.08
100-3-000000-120502	VEHICLE LICENSE FEE-DELINQUEN	10,000.00	-209,013.17	150,000.00	160,920.00	150,000.00	150,000.00	0.00
100-3-000000-120600	BANK FRANCHISE TAX	35,200.00	-53,178.95	35,200.00	53,179.00	50,000.00	50,000.00	42.05
100-3-000000-120701	COUNTY RECORDATION TAXES	231,462.00	-221,621.39	225,000.00	215,435.00	220,000.00	220,000.00	-2.22
100-3-000000-120703	ADDITIONAL TAX ON DEEDS	58,000.00	-63,892.94	68,000.00	74,909.00	75,000.00	75,000.00	10.29
100-3-000000-121603	TOWER RENTAL	30,000.00	-32,772.00	30,000.00	34,877.00	34,700.00	34,700.00	15.67
100-3-000000-130101	ANIMAL LICENSES	30,000.00	-50,616.00	40,000.00	39,657.00	40,000.00	40,000.00	0.00
100-3-000000-130304	LAND USE APPLICATION FEES	5,000.00	-2,340.21	2,200.00	3,389.00	3,000.00	3,750.00	70.45
100-3-000000-130305	TRANSFER FEES	2,000.00	-1,718.07	1,600.00	1,630.00	1,600.00	2,000.00	25.00
100-3-000000-130306	ZONING FEES	16,000.00	-13,193.64	13,500.00	12,685.00	12,600.00	12,600.00	-6.67
100-3-000000-130307	SUBDIVISION FEES	300.00	-29.00	100.00	63.00	100.00	100.00	0.00
100-3-000000-130308	BUILDING PERMITS	90,000.00	-79,988.55	65,000.00	57,770.00	65,000.00	81,250.00	25.00
100-3-000000-130309	REINSPECTION FEES	300.00	-130.00	300.00	130.00	300.00	375.00	25.00
100-3-000000-130310	FIRE PREVENTION CODE FEES	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
100-3-000000-130324	LAND DISTURBING PERMITS	2,000.00	-1,260.00	1,200.00	756.00	1,200.00	1,200.00	0.00
100-3-000000-140100	FINES..COSTS.. INTEREST	70,000.00	-98,073.89	100,000.00	140,106.00	100,000.00	100,000.00	0.00
100-3-000000-140101	LOCAL FINES	400.00	-1,190.00	2,000.00	5,950.00	2,000.00	2,000.00	0.00
100-3-000000-140102	DELINQUENT FINES	70,000.00	-70,516.42	80,000.00	80,591.00	80,000.00	80,000.00	0.00
100-3-000000-150101	INTEREST ON BANK DEPOSITS	300,000.00	-375,117.38	375,000.00	468,897.00	400,000.00	400,000.00	6.67
100-3-000000-150201	RENT OF PROPERTY	250,000.00	-268,324.58	225,000.00	241,493.00	240,000.00	225,000.00	0.00
100-3-000000-150203	SALE OF CONCESSIONS	200.00	0.00	0.00	57.00	0.00	0.00	100.00
100-3-000000-150206	SALE OF CONCESSIONS-SHERIFF	0.00	-525.89	0.00	0.00	0.00	0.00	100.00
100-3-000000-150210	PROBATE WILLS	9,000.00	-12,551.63	10,000.00	13,947.00	12,000.00	12,000.00	20.00
100-3-000000-150211	SALE OF PHOTOCOPIES (CLERK)	3,000.00	-2,232.95	3,000.00	2,233.00	2,500.00	2,500.00	-16.67
100-3-000000-150212	SALE OF PHOTOCOPIES (TREAS)	0.00	-134.00	0.00	2.00	0.00	0.00	100.00
100-3-000000-150213	SALE OF TIMBER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-150214	SURPLUS FUNDS-TAX SALE	0.00	-33,651.42	0.00	0.00	0.00	0.00	100.00
100-3-000000-150215	SALE OF SURPLUS PROPERTY	0.00	-26,057.73	0.00	202.00	0.00	0.00	100.00
100-3-000000-160102	EXCESS CLERKS FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-160201	COMMONWEALTH ATTORNEY FEES	1,700.00	-2,236.21	2,000.00	2,631.00	2,500.00	2,500.00	25.00
100-3-000000-160202	DELINQUENT ATTORNEY FEES	3,500.00	0.00	0.00	0.00	0.00	0.00	100.00

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100-3-000000-160302	FEES OF SHERIFF & DEPUTIES	5,500.00	-3,348.49	3,500.00	3,349.00	3,500.00	3,500.00	0.00
100-3-000000-160304	SHERIFF'S EXTRA ASSIGNED DUTY	70,000.00	-88,752.44	65,000.00	82,413.00	80,000.00	80,000.00	23.08
100-3-000000-160501	TELEPHONE COMMISSIONS-JAIL	0.00	-28,171.86	0.00	30,719.00	0.00	0.00	100.00
100-3-000000-160601	SALE/BOARD OF DOGS	5,000.00	-5,915.00	6,000.00	7,098.00	7,000.00	7,000.00	16.67
100-3-000000-160801	RECYCLING	20,000.00	-13,103.33	8,500.00	109.00	300.00	300.00	-96.47
100-3-000000-160802	SOLID WASTE FEES	225,000.00	-185,361.21	200,000.00	0.00	0.00	0.00	-100.00
100-3-000000-160805	SOLID WASTE COLLECTION - SCHO	45,000.00	-33,750.00	45,000.00	0.00	0.00	0.00	-100.00
100-3-000000-160901	HEALTH DEPT REFUNDS	25,000.00	-84,378.78	55,000.00	80,000.00	20,000.00	20,000.00	-63.64
100-3-000000-161601	SALE OF MAPS & ORDINANCES	500.00	-1,523.56	600.00	1,829.00	1,500.00	1,500.00	150.00
100-3-000000-161602	PRIMARY ENTRY FEE	0.00	-352.80	0.00	0.00	0.00	0.00	100.00
100-3-000000-180301	EXPENDITURE REFUNDS	0.00	-200,474.83	0.00	73,541.00	0.00	0.00	100.00
100-3-000000-180302	P.A. REFUNDS	40,000.00	-36,649.20	25,000.00	29,033.00	30,000.00	30,000.00	20.00
100-3-000000-180306	REIMBURSEMENT - TELEPHONE	5,000.00	-8,406.35	5,000.00	8,407.00	0.00	0.00	-100.00
100-3-000000-189903	GIFTS & DON. - PROJECT LIFESA	0.00	-2,398.09	0.00	618.00	0.00	0.00	100.00
100-3-000000-189904	GIFTS & DON.-NATIONL NIGHT OU	0.00	-1,760.00	0.00	1,500.00	0.00	0.00	100.00
100-3-000000-189907	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-189908	DONATIONS-CAMERA FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-189909	DONATIONS-LEPC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-189911	DONATIONS-MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-189912	UNITED WAY-FIRE AND RESCUE	0.00	-3,168.45	0.00	318.00	0.00	0.00	100.00
100-3-000000-189913	DONATIONS-SHERIFF HALLOWEEN	0.00	-1,215.00	0.00	395.00	0.00	0.00	100.00
100-3-000000-189914	BOYS & GIRLS CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-189999	MISCELLANEOUS	60,000.00	-5,817.39	100,000.00	9,696.00	10,000.00	10,000.00	-90.00
100-3-000000-190101	ADMINISTRATIVE FEES-WIB	84,000.00	-72,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00
100-3-000000-190102	RECOVERED COSTS - CITY OF DAN	55,000.00	-122,192.15	60,000.00	133,301.00	60,000.00	60,000.00	0.00
100-3-000000-190103	RECOVERED COSTS - DCC	9,000.00	-9,324.08	9,000.00	9,325.00	9,000.00	9,000.00	0.00
100-3-000000-190104	RECOVERED COSTS-SCHL BOND DEB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-190105	RECOVERED COSTS - SOCIAL SERV	60,000.00	-48,232.18	60,000.00	48,233.00	50,000.00	50,000.00	-16.67
100-3-000000-190106	RECOVERED COSTS - HEALTH DEPT	45,000.00	-52,362.61	45,000.00	52,363.00	50,000.00	50,000.00	11.11
100-3-000000-190107	MISC OVERPAYMENT-NOT REFUNDED	1,000.00	-77,587.49	15,000.00	54,638.00	15,000.00	15,000.00	0.00
100-3-000000-190108	REGIONAL AUTHORITY REVENUE	8,500.00	-8,954.12	8,500.00	47,630.00	25,000.00	25,000.00	194.12
100-3-000000-190110	RECOVERED COSTS - SCAAP	4,000.00	-5,976.00	0.00	3,384.00	0.00	0.00	100.00
100-3-000000-190111	RECOVERED COSTS-GATE FEES	0.00	0.00	80,000.00	40,000.00	65,000.00	65,000.00	-18.75
100-3-000000-220101	SHARE OF ABC PROFITS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-220102	STATE WINE TAX	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-220103	MOTOR VEHICLE CARRIER'S TAX	70,000.00	-82,804.90	80,000.00	94,635.00	80,000.00	80,000.00	0.00
100-3-000000-220104	RECORDATION TAX-STATE	57,260.00	-94,483.30	80,000.00	77,300.00	80,000.00	80,000.00	0.00
100-3-000000-220105	MOBILE HOME TITLING TAXES	120,000.00	-102,253.06	120,000.00	122,035.00	120,000.00	120,000.00	0.00
100-3-000000-220106	MOTOR VEHICLE RENTAL TAX	500.00	-2,580.70	2,000.00	4,331.00	4,000.00	4,000.00	100.00
100-3-000000-230100	SHARED EXPENSE - COMM ATTORNE	479,704.00	-501,427.57	501,307.00	524,009.00	565,860.00	492,043.00	-1.85
100-3-000000-230200	SHARED EXPENSE - SHERIFF'S OF	3,649,535.00	-3,745,617.83	3,647,955.00	3,743,997.00	3,967,110.00	3,715,573.00	1.85
100-3-000000-230202	SHARED EXPENSE-SCHOOL RES OFF	44,245.00	-75,757.30	87,217.00	87,142.00	89,142.00	89,142.00	2.21
100-3-000000-230203	SHARED EXPENSE-SHERIFF TELEPH	0.00	-4,385.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-230207	JAIL BLOCK GRANT	255,360.00	-241,166.05	255,360.00	241,167.00	255,360.00	255,360.00	0.00
100-3-000000-230300	SHARED EXPENSE - COMM OF REVE	139,094.00	-140,565.53	139,223.00	140,696.00	160,076.00	139,288.00	0.05

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100-3-000000-230358	PPTRA - STATE SHARE - 2007	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-230359	PPTRA - STATE SHARE - 2008	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-230360	PPTRA - STATE SHARE - 2010	4,139,276.00	-4,139,276.63	4,139,276.00	4,139,277.00	4,139,276.00	4,139,276.00	0.00
100-3-000000-230400	SHARED EXPENSE - TREASURER	141,703.00	-158,067.52	153,895.00	171,668.00	155,691.00	152,411.00	-0.96
100-3-000000-230500	SHARED EXPENSE - MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-230600	SHARED EXPENSE - REGISTRAR	48,000.00	-45,458.88	60,000.00	56,824.00	45,500.00	45,500.00	-24.17
100-3-000000-230700	SHARED EXPENSE-CIRCUIT CLERK	339,074.00	-388,833.26	348,037.00	399,112.00	383,439.00	383,521.00	10.20
100-3-000000-230800	SHARED EXPENSE - CIRCUIT COUR	51,000.00	-59,673.00	55,000.00	65,354.00	60,000.00	60,000.00	9.09
100-3-000000-240412	CSA-SALARY REIMBURSEMENT	25,000.00	-9,556.00	10,000.00	9,556.00	10,000.00	10,000.00	0.00
100-3-000000-240413	COMPREHENSIVE SERVICES ACT	5,500,000.00	-2,631,309.64	4,786,527.00	3,525,908.00	4,501,126.00	4,501,126.00	-5.96
100-3-000000-240414	CPMB MISC REVENUE/CO-PAY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-240415	PITTS SOIL & WATER CONSERVATI	127,832.00	-132,237.42	132,667.00	137,240.00	109,011.00	106,912.00	-19.41
100-3-000000-410101	INSURANCE RECOVERIES	1,000.00	-8,384.49	1,000.00	5,716.00	1,000.00	1,000.00	0.00
100-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	182,089.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-410503	TRANSFERS FROM OTHER FUNDS	1,200,000.00	-3,007,022.65	2,404,621.00	2,597,271.00	2,390,112.00	2,418,377.00	0.57
	TOTAL	55,350,281.00	-56,156,237.06	56,183,223.00	55,429,961.45	55,898,579.00	58,123,444.00	
	TOTAL GENERAL FUND	55,350,281.00	-56,156,237.06	56,183,223.00	55,429,961.45	55,898,579.00	58,123,444.00	0.00
201-3-000000-240102	PUBLIC ASSISTANCE-STATE	2,081,009.00	-1,362,160.82	2,136,280.00	1,398,340.00	1,838,997.00	1,851,239.00	-13.34
201-3-000000-240199	MISC RECEIPTS (VPA FUND)	1,250,000.00	-366,015.79	1,250,000.00	366,016.00	500,000.00	500,000.00	-60.00
201-3-000000-330204	FEDERAL STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201-3-000000-330508	COMM-BASED FOSTER CARE PREV G	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201-3-000000-330509	BABYCARE GRANT	49,039.00	-28,186.86	51,955.00	29,863.00	53,926.00	52,798.00	1.62
201-3-000000-330511	PUBLIC ASSISTANCE - FEDERAL	3,166,778.00	-2,523,828.93	3,175,953.00	2,531,142.00	2,453,494.00	2,471,234.00	-22.19
201-3-000000-410502	CARRYOVERS	15,618.00	0.00	0.00	0.00	0.00	0.00	100.00
201-3-000000-410503	TRANSFERS FROM OTHER FUNDS	878,167.00	-906,928.64	878,167.00	906,929.00	882,984.00	888,483.00	1.17
	TOTAL	7,440,611.00	-5,187,121.04	7,492,355.00	5,232,290.00	5,729,401.00	5,763,754.00	0.00
	TOTAL V.P.A. FUND (SOCIAL SERVICES	7,440,611.00	-5,187,121.04	7,492,355.00	5,232,290.00	5,729,401.00	5,763,754.00	0.00
205-3-000000-240201	STATE SALES TAX	8,054,664.00	-8,370,406.60	8,678,101.00	8,484,566.00	8,678,101.00	9,065,767.00	4.47
205-3-000000-240202	SCHOOL FUNDS - REGULAR	44,509,482.00	-43,075,786.98	44,040,696.00	39,572,904.00	44,040,696.00	45,781,292.00	3.95
205-3-000000-240264	SCHOOL MISC RECEIPTS	1,011,630.00	-4,799,633.24	1,778,631.00	7,757,990.00	4,778,631.00	4,203,334.00	136.32
205-3-000000-330201	ADULT EDUCATION - FEDERAL	10,059,154.00	0.00	10,590,369.00	0.00	10,590,369.00	8,372,272.00	-20.94

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205-3-000000-330202	TITLE I	0.00	-2,039,445.25	0.00	1,688,126.00	0.00	0.00	100.00
205-3-000000-330203	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	100.00
205-3-000000-330204	FEDERAL STIMULUS	0.00	-3,778,366.71	0.00	3,196,115.00	0.00	0.00	100.00
205-3-000000-330213	NAT'L SCHOOL LUNCH PROGRAM	0.00	-2,743,569.52	0.00	2,446,511.00	0.00	0.00	100.00
205-3-000000-330219	TITLE VI-B FLOW THROUGH	0.00	-1,899,648.85	0.00	1,908,782.00	0.00	0.00	100.00
205-3-000000-330226	TITLE II	0.00	-443,703.94	0.00	200,789.00	0.00	0.00	100.00
205-3-000000-330228	DRUG FREE SCHOOL PAYMENTS	0.00	-921.15	0.00	0.00	0.00	0.00	100.00
205-3-000000-330232	OTHER FEDERAL PROGRAMS	0.00	-205,938.19	0.00	36,844.00	0.00	0.00	100.00
205-3-000000-410503	TRANSFERS FROM OTHER FUNDS	14,089,803.00	-16,840,789.81	13,696,012.00	15,339,065.00	14,678,258.00	14,790,922.00	7.99
	TOTAL	77,724,733.00	-84,198,210.24	78,783,809.00	80,631,692.00	82,766,055.00	82,213,587.00	0.00
	TOTAL SCHOOL OPERATING FUND	77,724,733.00	-84,198,210.24	78,783,809.00	80,631,692.00	82,766,055.00	82,213,587.00	0.00
207-3-000000-161204	SCHOOL CAFETERIA RECEIPTS	4,922,552.00	-4,778,344.14	4,899,467.00	4,301,094.00	4,899,467.00	4,957,312.00	1.18
207-3-000000-410502	CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	4,922,552.00	-4,778,344.14	4,899,467.00	4,301,094.00	4,899,467.00	4,957,312.00	0.00
	TOTAL SCHOOL CAFETERIA FUND	4,922,552.00	-4,778,344.14	4,899,467.00	4,301,094.00	4,899,467.00	4,957,312.00	0.00
209-3-000000-150101	INTEREST	0.00	-312.66	0.00	126.00	0.00	0.00	100.00
209-3-000000-161205	CAFETERIA RECEIPTS	0.00	-1,921,733.31	0.00	1,717,737.00	0.00	0.00	100.00
	TOTAL	0.00	-1,922,045.97	0.00	1,717,863.00	0.00	0.00	0.00
	TOTAL CAFETERIA RECEIPTS FUND	0.00	-1,922,045.97	0.00	1,717,863.00	0.00	0.00	0.00
210-3-000000-150101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
210-3-000000-410403	PROCEEDS FROM SCHOOL BUS LEAS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	TOTAL SCHOOL BUS LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241-3-000000-150101	INTEREST-TRUST FUND	0.00	-1,325.63	0.00	1,290.00	0.00	0.00	100.00
241-3-000000-230220	ST RESTRICTED SEIZURE FUNDS -	20,000.00	-92,735.21	20,000.00	1,225,288.00	55,000.00	55,000.00	175.00
241-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	20,000.00	-94,060.84	20,000.00	1,226,578.00	55,000.00	55,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - SHERIFF	20,000.00	-94,060.84	20,000.00	1,226,578.00	55,000.00	55,000.00	0.00
242-3-000000-330120	FED RESTRICTED SEIZURE FUNDS	40,000.00	-23,871.17	40,000.00	179.00	40,000.00	40,000.00	0.00
	TOTAL	40,000.00	-23,871.17	40,000.00	179.00	40,000.00	40,000.00	0.00
	TOTAL FED. RESTRICTED SEIZURE FUND - SHERIFF	40,000.00	-23,871.17	40,000.00	179.00	40,000.00	40,000.00	0.00
243-3-000000-230120	ST RESTRICTED SEIZURE FUNDS -	5,000.00	-22,853.63	5,000.00	8,103.00	20,000.00	20,000.00	300.00
	TOTAL	5,000.00	-22,853.63	5,000.00	8,103.00	20,000.00	20,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - CWA	5,000.00	-22,853.63	5,000.00	8,103.00	20,000.00	20,000.00	0.00
244-3-000000-330220	FED RESTRICTED SEIZURE FUND	0.00	0.00	0.00	19,264.00	5,000.00	5,000.00	100.00
	TOTAL	0.00	0.00	0.00	19,264.00	5,000.00	5,000.00	0.00

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	TOTAL FED RES-COMMONWEALTH ATTY	0.00	0.00	0.00	19,264.00	5,000.00	5,000.00	0.00
245-3-000000-035200	ANIMAL FRIENDLY PLATE REVENUE	0.00	-908.10	735.00	981.00	700.00	700.00	-4.76
245-3-000000-410502	CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
245-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	210.00	0.00	0.00	100.00
	TOTAL	0.00	-908.10	735.00	1,191.00	700.00	700.00	0.00
	TOTAL VETERINARY EXPENSE FUND	0.00	-908.10	735.00	1,191.00	700.00	700.00	0.00
250-3-000000-021900	DCJS - VICTIM WITNESS-STATE	17,329.00	-12,997.00	17,329.00	17,329.00	17,329.00	17,676.00	2.00
250-3-000000-021901	DCJS - VICTIM WITNESS-FEDERAL	51,988.00	-38,991.00	51,988.00	51,988.00	51,988.00	53,027.00	2.00
250-3-000000-021910	VA. JUVENILE COMM CRIME	51,718.00	-39,235.00	38,546.00	38,546.00	38,546.00	38,546.00	0.00
250-3-000000-021911	RECORDS PRESERVATION GRANT	5,000.00	0.00	5,000.00	4,948.00	5,000.00	5,000.00	0.00
250-3-000000-021913	SAFE & DRUG FREE SCHOOL GRANT	43,492.00	-10,602.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031710	DUI SELECT ENFORCEMENT	43,000.00	-25,562.54	44,948.00	25,456.00	35,000.00	35,000.00	-22.13
250-3-000000-031711	ABC ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031712	DMV ABANDON VEHICLES	10,000.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031713	DMV GRANTS	95,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
250-3-000000-031714	CVTS TRAFFIC ENFORCEMENT GRAN	2,000.00	-2,000.02	4,000.00	0.00	5,000.00	5,000.00	25.00
250-3-000000-031715	DMV-OCCUPANT PROTECTION GRANT	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
250-3-000000-031734	CHECKPOINT STRIKEFORCE MINI-G	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
250-3-000000-031736	JUSTICE ASSISTANCE GRANT (JAG	23,400.00	0.00	23,400.00	16,202.00	24,000.00	24,000.00	2.56
250-3-000000-031737	ORGANIZED CRIME DRUG ENFORCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031740	CRIMINAL HISTORY RECORDS IMPR	108,000.00	0.00	108,000.00	0.00	0.00	0.00	-100.00
250-3-000000-031741	BYRNE/JAG CRIMINAL JUSTICE	30,750.00	-15,553.64	35,000.00	0.00	35,000.00	35,000.00	0.00
250-3-000000-031742	DRUG K-9 HANDLERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031743	USDA-SHERIFF GRANT	0.00	-50,000.00	0.00	0.00	25,000.00	25,000.00	100.00
250-3-000000-031751	BJA-BULLETPROOF VEST PARTNER	0.00	0.00	11,900.00	0.00	43,780.00	43,780.00	267.90
250-3-000000-031754	TRIAD CRIME PREVENTION	2,500.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031756	LAW ENFORCEMENT TERROISM PREV	38,000.00	0.00	35,000.00	0.00	0.00	0.00	-100.00
250-3-000000-031757	GANG PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031758	VA DOM VIOLENCE VICTIM FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031759	REG CRIME INFO SHARING NETWK	25,000.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031761	DHS-EMS REGISTRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031762	ATV-SAFETY GRANT-VDH	0.00	-1,000.00	1,000.00	0.00	0.00	0.00	-100.00
250-3-000000-031763	JAG-JAIL VENTILATION GRANT	0.00	-11,348.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031764	SM MTN LAKE DAM BUFFER PROTEC	0.00	0.00	81,766.00	0.00	0.00	0.00	-100.00
250-3-000000-031766	OPERATION LEADS ON-LINE	0.00	0.00	0.00	1,200.00	0.00	0.00	100.00
250-3-000000-031767	DCJS-INTERNET CRIMES AG CHILD	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00

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250-3-000000-031775	VA WIRELESS - E911	297,376.00	-238,370.34	217,606.00	53,002.00	76,000.00	76,000.00	-65.07
250-3-000000-031777	REG WIRELESS-PITTS CTY/DANV	1,000,000.00	-154,283.00	0.00	145,717.00	0.00	0.00	100.00
250-3-000000-031778	REG WIRELESS-CONSULTANT GRANT	51,000.00	-51,000.00	0.00	0.00	28,000.00	28,000.00	100.00
250-3-000000-031779	DEPT OF HOMELAND SECURITY-VIP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-032400	VIRGINIA FIRE PROGRAM GRANT	170,000.00	-148,046.00	170,000.00	156,022.00	170,000.00	170,000.00	0.00
250-3-000000-032401	VFP-TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-032402	VFIRS COMPUTER GRANT	5,000.00	-3,000.00	5,000.00	217.00	4,000.00	4,000.00	-20.00
250-3-000000-032403	FIRE PREVENTION & SAFETY GRAN	18,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
250-3-000000-032410	FOUR FOR LIFE - EMS	70,000.00	-65,056.84	70,000.00	0.00	70,000.00	70,000.00	0.00
250-3-000000-032411	VFSB TRAINING MINI GRANT	10,000.00	-870.00	10,000.00	0.00	10,000.00	10,000.00	0.00
250-3-000000-032413	RSAF-ALS/BLS GRANT	0.00	-15,152.88	50,000.00	54,925.00	60,000.00	60,000.00	20.00
250-3-000000-032420	VA EMERGENCY MANAGEMENT	18,605.00	-37,210.00	18,605.00	0.00	18,605.00	18,605.00	0.00
250-3-000000-032424	COMM. EMER. REPONSE TEAM-CERT	25,000.00	-14,675.97	16,300.00	0.00	32,000.00	32,000.00	96.32
250-3-000000-032426	COPS TECHNOLOGY GRANT	50,000.00	-70,359.69	35,000.00	0.00	35,000.00	35,000.00	0.00
250-3-000000-032428	RURAL AED GRANT OEMS	50,000.00	0.00	25,000.00	0.00	0.00	0.00	-100.00
250-3-000000-032432	TEEN CERT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-032433	CITIZENS ALERTING SYSTEM PROJ	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-032434	HAZARDOUS MATERIALS EMER PREP	0.00	-17,600.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-032435	RPAC-I EQUIPMENT GRANT	0.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.00
250-3-000000-032436	PSAP-WIRELESS EDUCATION PRGM	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
250-3-000000-032437	EMPG-ALTERNATE EOC GENERATOR	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00
250-3-000000-073300	STATE LIBRARY GRANTS	163,737.00	-146,192.00	154,647.00	152,177.00	149,432.00	149,432.00	-3.37
250-3-000000-073312	LIBRARY OF VIRGINIA-FILTERING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-073313	OPPORTUNITY ON LINE GRANT-GAT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-073314	VA BREAST CANCER FOUNDATION G	0.00	0.00	0.00	400.00	0.00	0.00	100.00
250-3-000000-073315	BOOKS FOR BABIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081001	EPA GRETNA WATER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081002	EPA ROUTE 58 WATER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081300	CDBG - CLARKSTOWN GRANT	3,000.00	-2,539.07	3,000.00	1,908.00	3,000.00	3,000.00	0.00
250-3-000000-081301	IPR - CLARKSTOWN	1,000.00	-1,180.87	1,000.00	721.00	1,000.00	1,000.00	0.00
250-3-000000-081302	EDA-BROSVILLE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081600	TRANSPORTATION SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081604	SOUTHEAST RURAL COM ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081605	CDBG-WITCHER RD-SEWER	5,750.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081606	CDBG-WITCHER ROAD-WATER	154,496.00	-67,868.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081607	PG-WITCHER ROAD WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081609	CDBG-WITCHER ROAD IMPROVEMENT	244,200.00	-106,224.00	700.00	0.00	1,000.00	1,000.00	42.86
250-3-000000-081612	CDBG-RAIL ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081613	LAKESIDE-SOUTHERN RIVER ENHAN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081614	HOUSING ASSITANCE (HUD)	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-081615	SOUTHERN RIVERS ODAC GRANT	0.00	0.00	0.00	45,000.00	0.00	0.00	100.00
250-3-000000-082600	LITTER CONTROL GRANTS	19,000.00	-18,154.00	19,000.00	15,001.00	19,000.00	19,000.00	0.00
250-3-000000-094205	CHATHAM TRAIN DEPOT RESTORATI	390,500.00	-379,664.40	400,000.00	0.00	400,000.00	400,000.00	0.00
250-3-000000-094207	REGIONAL FOUNDATION-RECREATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-094208	HISTORIC RESOURCES-TRAIN DEPO	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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250-3-000000-094209	THE COMMUNITY FOUNDATION-FIRE	0.00	0.00	0.00	10,000.00	0.00	0.00	100.00
250-3-000000-094210	COMMUNITY FOUNDATION-ANIMAL S	0.00	-2,800.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-094211	REGIONAL FOUNDATION-ODAC STUD	0.00	0.00	0.00	15,438.00	0.00	0.00	100.00
250-3-000000-094212	J.T. MINNIE MAUDE GRANT-REC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-180301	EXPENDITURE REFUNDS	0.00	-91.22	0.00	0.00	0.00	0.00	100.00
250-3-000000-410502	GRANT CARRYOVERS	39,000.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	-59,774.55	0.00	9,087.00	0.00	0.00	100.00
	TOTAL	3,335,841.00	-1,807,402.03	2,761,735.00	815,284.00	1,649,180.00	1,650,566.00	0.00
	TOTAL GRANTS FUND	3,335,841.00	-1,807,402.03	2,761,735.00	815,284.00	1,649,180.00	1,650,566.00	0.00
251-3-000000-150201	RENT OF PROPERTY	0.00	-171,901.16	0.00	180,678.00	0.00	0.00	100.00
251-3-000000-180301	EXPENDITURE REFUNDS	0.00	-78,424.80	0.00	1,065.00	0.00	0.00	100.00
251-3-000000-353160	WIA ADMINISTRATIVE	254,737.00	0.00	248,072.00	0.00	301,194.00	301,194.00	21.41
251-3-000000-353661	LUCY P. SALE FOUNDATION	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
251-3-000000-353662	DONATIONS-YOUTH EVENTS FUND	0.00	-240.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-353663	RIG GRANT	0.00	-43,953.11	0.00	0.00	0.00	0.00	100.00
251-3-000000-353664	TOBACCO COMMISSION/ROBOTICS G	0.00	0.00	0.00	82,352.00	0.00	0.00	100.00
251-3-000000-353851	WIA DISLOCATED WORKERS	567,412.00	-710,693.14	574,168.00	566,882.00	719,854.00	719,854.00	25.37
251-3-000000-353853	WIA ADULT PROGRAM	833,552.00	-1,019,770.46	858,814.00	775,832.00	815,467.00	815,467.00	-5.05
251-3-000000-353855	WIA-YOUTH: OUT OF SCHOOL	356,669.00	-381,842.46	433,899.00	312,166.00	470,168.00	470,168.00	8.36
251-3-000000-353856	WIA YOUTH: IN SCHOOL	535,002.00	-854,655.93	612,232.00	508,622.00	705,252.00	705,252.00	15.19
251-3-000000-353860	INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-353861	COMPUTER LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-353862	YOUTH LEGISLATIVE FORUM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-353863	UNCOMMITTED PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-353864	RAPID RESPONSE #1	0.00	-55,094.46	0.00	21,964.00	0.00	0.00	100.00
251-3-000000-353865	RAPID RESPONSE #2	0.00	-97,341.28	0.00	287,966.00	0.00	0.00	100.00
251-3-000000-353866	INCENTIVES-ADULT	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	100.00
251-3-000000-353867	INCENTIVES-DISLOCATED WORKER	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	100.00
251-3-000000-353868	INCENTIVES-YOUTH	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00
251-3-000000-353900	DOL ADMINISTRATIVE	246,489.00	0.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-353901	DOL - DISLOCATED WORKER	593,131.00	-409,461.11	0.00	36,259.00	0.00	0.00	100.00
251-3-000000-353902	DOL - ADULT PROGRAM	478,919.00	-163,462.63	0.00	0.00	0.00	0.00	100.00
251-3-000000-353903	DOL - YOUTH: OUT OF SCHOOL	458,539.00	-127,718.05	0.00	8,783.00	0.00	0.00	100.00
251-3-000000-353904	DOL - YOUTH: IN SCHOOL	687,808.00	0.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-410501	CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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	TOTAL	5,012,258.00	-4,114,558.59	2,727,185.00	2,792,569.00	3,023,435.00	3,023,435.00	0.00
	TOTAL WORKFORCE INVESTMENT BD	5,012,258.00	-4,114,558.59	2,727,185.00	2,792,569.00	3,023,435.00	3,023,435.00	0.00
260-3-000000-240440	LAW LIBRARY FEES	16,000.00	-11,417.75	16,000.00	10,416.00	16,000.00	16,000.00	0.00
260-3-000000-410503	TRANSFERS TO/FROM OTHER FUNDS	0.00	-9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00
	TOTAL	16,000.00	-21,217.75	25,800.00	20,216.00	25,800.00	25,800.00	0.00
	TOTAL LAW LIBRARY	16,000.00	-21,217.75	25,800.00	20,216.00	25,800.00	25,800.00	0.00
265-3-000000-150212	PHOTOCOPIES-LIBRARY	6,000.00	-7,818.16	6,000.00	7,334.00	6,000.00	6,000.00	0.00
265-3-000000-161501	LIBRARY FINES.. LOST BOOKS	16,000.00	-17,163.65	16,000.00	14,596.00	16,000.00	16,000.00	0.00
265-3-000000-189903	GIFTS & DONATIONS	43,000.00	-13,620.89	43,000.00	28,493.00	43,000.00	43,000.00	0.00
265-3-000000-410501	UNAPPROP. SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	65,000.00	-38,602.70	65,000.00	50,423.00	65,000.00	65,000.00	0.00
	TOTAL LIBRARY GIFTS FUND	65,000.00	-38,602.70	65,000.00	50,423.00	65,000.00	65,000.00	0.00
301-3-000000-189950	SCHOOL TRIGON CAPITAL RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SCHOOL TRIGON CAPITAL ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-3-000000-150105	CASH BONDS	0.00	-36,584.00	0.00	0.00	0.00	0.00	100.00
305-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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	TOTAL	0.00	-36,584.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CASH BONDS FUND	0.00	-36,584.00	0.00	0.00	0.00	0.00	0.00
310-3-000000-180301	EXPENDITURE REFUND	0.00	-14,242.56	0.00	0.00	0.00	0.00	100.00
310-3-000000-189903	GIFTS & DONATIONS	65,000.00	0.00	0.00	0.00	0.00	0.00	100.00
310-3-000000-190237	NETWORK UPGRADE LOAN PROCEEDS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100.00
310-3-000000-190239	USDA FUNDS	882,800.00	0.00	0.00	0.00	0.00	0.00	100.00
310-3-000000-410404	IDA BOND ISSUE	0.00	0.00	22,000,000.00	0.00	26,000,000.00	0.00	-100.00
310-3-000000-410502	CIP CARRYOVERS	811,869.00	0.00	830,450.00	0.00	469,502.00	469,502.00	-43.46
310-3-000000-410503	TRANSFERS FROM OTHER FUNDS	311,867.00	-817,256.31	294,800.00	363,809.00	653,500.00	0.00	-100.00
	TOTAL	2,071,536.00	-831,498.87	23,125,250.00	363,809.00	27,323,002.00	669,502.00	0.00
	TOTAL CAPITAL OUTLAY	2,071,536.00	-831,498.87	23,125,250.00	363,809.00	27,323,002.00	669,502.00	0.00
311-3-000000-150101	INTEREST	0.00	-10.89	0.00	14.00	0.00	0.00	100.00
311-3-000000-160301	HOUSING FEE - INMATES	10,000.00	-58,123.93	60,000.00	46,494.00	10,600.00	10,600.00	-82.33
311-3-000000-160303	SOCIAL SECURITY BOUNTY	0.00	-4,000.00	4,400.00	4,400.00	0.00	0.00	-100.00
311-3-000000-160307	MEDICAL CO-PAY REVENUE	3,600.00	-6,135.79	3,600.00	3,926.00	0.00	0.00	-100.00
311-3-000000-180301	EXPENDITURE REFUNDS	0.00	-675.69	0.00	23,400.00	0.00	0.00	100.00
311-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	12,600.00	0.00	0.00	0.00	-100.00
311-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	13,600.00	-68,946.30	80,600.00	78,234.00	10,600.00	10,600.00	0.00
	TOTAL JAIL INMATE MANAGEMENT	13,600.00	-68,946.30	80,600.00	78,234.00	10,600.00	10,600.00	0.00
312-3-000000-160302	COURTHOUSE	0.00	-13,547.20	15,000.00	11,562.00	15,000.00	15,000.00	0.00
312-3-000000-180301	EXPENDITURE REFUNDS	0.00	-4,025.15	0.00	2,146.00	0.00	0.00	100.00
312-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
312-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	10,400.00	0.00	0.00	100.00

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	TOTAL	0.00	-17,572.35	30,000.00	24,108.00	30,000.00	30,000.00	0.00
	TOTAL COURTHOUSE MAINTENANCE FUND	0.00	-17,572.35	30,000.00	24,108.00	30,000.00	30,000.00	0.00
313-3-000000-160501	JAIL OPERATIONS FUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
313-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
313-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL JAIL OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-3-000000-160304	COURTHOUSE SECURITY FEES	40,000.00	-67,166.91	90,000.00	56,286.00	90,000.00	90,000.00	0.00
314-3-000000-410501	UNAPPROPRIATED SURPLUS	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	TOTAL	40,000.00	-67,166.91	125,000.00	56,286.00	125,000.00	125,000.00	0.00
	TOTAL COURTHOUSE SECURITY FUND	40,000.00	-67,166.91	125,000.00	56,286.00	125,000.00	125,000.00	0.00
315-3-000000-160305	JAIL ADMINISTRATION FEE	2,000.00	-5,085.04	2,000.00	4,534.00	2,000.00	2,000.00	0.00
315-3-000000-160306	NON-CONSECUTIVE JAIL TIME FEE	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	TOTAL	2,200.00	-5,085.04	2,200.00	4,534.00	2,200.00	2,200.00	0.00
	TOTAL JAIL PROCESSING FUND	2,200.00	-5,085.04	2,200.00	4,534.00	2,200.00	2,200.00	0.00
320-3-000000-240421	NEW ROAD BOND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
320-3-000000-410502	CARRYOVER	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

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	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
325-3-000000-180301	EXPENDITURE REFUNDS	0.00	-120,461.31	0.00	34,007.00	0.00	0.00	100.00
325-3-000000-180303	IDA REIMBURSEMENT	5,500.00	-5,529.65	5,500.00	5,500.00	5,500.00	5,500.00	0.00
325-3-000000-190210	TOBACCO COMMISSION	0.00	-2,658,188.98	4,986,021.00	2,985,200.00	4,972,754.00	7,827,193.00	56.98
325-3-000000-190215	COMMONWEALTH OF VIRGINIA	4,822,608.00	0.00	0.00	0.00	0.00	0.00	100.00
325-3-000000-190221	BROSVILLE PROCEEDS FROM IDA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
325-3-000000-410502	CARRYOVERS	628,638.00	0.00	1,294,625.00	0.00	1,441,037.00	1,441,037.00	11.31
325-3-000000-410503	TRANSFERS FROM OTHER FUNDS	1,078,000.00	-1,172,000.00	930,000.00	939,748.00	1,292,500.00	983,140.00	5.71
	TOTAL	6,534,746.00	-3,956,179.94	7,216,146.00	3,964,455.00	7,711,791.00	10,256,870.00	0.00
	TOTAL INDUSTRIAL DEVELOPMNET FUND (LOCAL)	6,534,746.00	-3,956,179.94	7,216,146.00	3,964,455.00	7,711,791.00	10,256,870.00	0.00
330-3-000000-190211	TOBACCO OPPORTUNITIES	0.00	-75,000.00	0.00	150,000.00	0.00	0.00	100.00
330-3-000000-190212	GOVERNOR'S OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-75,000.00	0.00	150,000.00	0.00	0.00	0.00
	TOTAL INDUSTRIAL DEVELOPMENT(CYCLICAL)	0.00	-75,000.00	0.00	150,000.00	0.00	0.00	0.00
410-3-000000-150102	INTEREST ON INVESTMENTS	0.00	-1,370.01	0.00	6,738.00	0.00	0.00	100.00
410-3-000000-410401	SCHOOL BOND ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-3-000000-410502	CARRYOVERS	6,200,000.00	0.00	2,368,862.00	0.00	2,370,112.00	2,370,112.00	0.05
	TOTAL	6,200,000.00	-1,370.01	2,368,862.00	6,738.00	2,370,112.00	2,370,112.00	0.00
	TOTAL BOND FUND - SCHOOLS	6,200,000.00	-1,370.01	2,368,862.00	6,738.00	2,370,112.00	2,370,112.00	0.00

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415-3-000000-150102	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
415-3-000000-410401	LANDFILL BOND ISSUES	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.00
415-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	38,700.00	0.00	0.00	100.00
	TOTAL	3,000,000.00	0.00	3,000,000.00	38,700.00	0.00	0.00	0.00
	TOTAL BOND FUND - LANDFILL	3,000,000.00	0.00	3,000,000.00	38,700.00	0.00	0.00	0.00
416-3-000000-150101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
416-3-000000-410401	E911 BOND ISSUES	0.00	0.00	17,539,000.00	13,467,730.00	13,000,000.00	13,000,000.00	-25.88
	TOTAL	0.00	0.00	17,539,000.00	13,467,730.00	13,000,000.00	13,000,000.00	0.00
	TOTAL BOND FUNDS - E911	0.00	0.00	17,539,000.00	13,467,730.00	13,000,000.00	13,000,000.00	0.00
420-3-000000-150101	INTEREST ON INVESTMENTS	0.00	-474.52	0.00	346.00	0.00	0.00	100.00
420-3-000000-410402	SOCIAL SERVICES IDA BOND ISSU	0.00	0.00	0.00	0.00	0.00	0.00	100.00
420-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-474.52	0.00	346.00	0.00	0.00	0.00
	TOTAL SOCIAL SERVICES BOND FUND	0.00	-474.52	0.00	346.00	0.00	0.00	0.00
425-3-000000-150101	INTEREST ON BANK DEPOSITS	0.00	-14.80	0.00	12.00	0.00	0.00	100.00
425-3-000000-180311	DEBT RESTRUCTURE PROCEEDS	0.00	0.00	0.00	5,505.00	0.00	0.00	100.00
425-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	5,759.00	0.00	0.00	0.00	-100.00
425-3-000000-410503	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	821,832.00	100.00
	TOTAL	0.00	-14.80	5,759.00	5,517.00	0.00	821,832.00	0.00

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	TOTAL DEBT SERVICE RESERVE FUND	0.00	-14.80	5,759.00	5,517.00	0.00	821,832.00	0.00
520-3-000000-150101	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
520-3-000000-160801	RECYCLING	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
520-3-000000-160802	SOLID WASTE FEES	0.00	0.00	0.00	167,766.00	185,700.00	185,700.00	100.00
520-3-000000-160803	SOLID WASTE HOUSEHOLD FEE	0.00	0.00	0.00	0.00	0.00	1,265,520.00	100.00
520-3-000000-160804	TIPPING FEES	0.00	0.00	0.00	0.00	0.00	58,418.00	100.00
520-3-000000-160805	SOLID WASTE COLLECTION -SCH	0.00	0.00	0.00	33,750.00	45,000.00	45,000.00	100.00
520-3-000000-410401	LANDFILL BOND ISSUES	0.00	0.00	0.00	2,875,787.00	0.00	0.00	100.00
520-3-000000-410501	UNAPPROP SURPLUS/CARRYOVER	0.00	0.00	0.00	0.00	1,540,500.00	1,540,500.00	100.00
520-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,867,937.00	331,982.00	100.00
	TOTAL	0.00	0.00	0.00	3,077,303.00	3,654,137.00	3,442,120.00	0.00
	TOTAL LANDFILL ENTERPRISE FUND	0.00	0.00	0.00	3,077,303.00	3,654,137.00	3,442,120.00	0.00
530-3-000000-160402	RESCUE BILLING REVENUE	0.00	0.00	0.00	127,007.00	100,000.00	100,000.00	100.00
530-3-000000-160403	RESCUE BILLING-BLAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
530-3-000000-160404	RESCUE BILLING-COOL BRANCH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
530-3-000000-160405	RESCUE BILLING-CALLANDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
530-3-000000-160406	RESCUE BILLING-MOUNT CROSS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
530-3-000000-160407	RESCUE BILLING-LAUREL GROVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
530-3-000000-160408	RESCUE BILLING-640 RESCUE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
530-3-000000-410503	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	0.00	0.00	127,007.00	100,000.00	100,000.00	0.00
	TOTAL RESCUE BILLING ENT FUND	0.00	0.00	0.00	127,007.00	100,000.00	100,000.00	0.00
	TRANSFERS TO/FROM OTHER FUNDS							
604-3-000000-270000	WORKMAN'S COMP INSURANCE	0.00	-15,628.18	0.00	14,775.00	0.00	0.00	100.00
604-3-000000-316100	DATA PROCESSING-EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-331000	REPAIRS AND MAINTENANCE	0.00	-701.34	0.00	736.00	0.00	0.00	100.00
604-3-000000-332000	SVC CONTRACT - OFFICE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-350000	PRINTING	0.00	-5,355.07	0.00	3,102.00	0.00	0.00	100.00

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604-3-000000-360000	ADVERTISING	0.00	-4,315.45	0.00	4,544.00	0.00	0.00	100.00
604-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-521000	POSTAGE	0.00	-18,907.23	0.00	15,032.00	0.00	0.00	100.00
604-3-000000-523000	TELEPHONE	0.00	-175,873.17	0.00	139,562.00	0.00	0.00	100.00
604-3-000000-530200	FIRE INSURANCE	0.00	-46.06	0.00	0.00	0.00	0.00	100.00
604-3-000000-530500	MOTOR VEHICLE INSURANCE	0.00	-7,246.25	0.00	7,624.00	0.00	0.00	100.00
604-3-000000-550000	TRAVEL EXPENSES	0.00	-2,310.19	0.00	5,356.00	0.00	0.00	100.00
604-3-000000-553000	SUBSISTENCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-554000	TRAINING & EDUCATION	0.00	-1,616.83	0.00	336.00	0.00	0.00	100.00
604-3-000000-556000	PROSPECTS ENTERTAINING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-565600	MARKETING	0.00	0.00	0.00	1,700.00	0.00	0.00	100.00
604-3-000000-565910	REDISTRICTING COSTS	0.00	-1,256.76	0.00	0.00	0.00	0.00	100.00
604-3-000000-566100	FIRE & RESCUE CAPITAL CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-580000	MISCELLANEOUS	0.00	-1.25	0.00	1.00	0.00	0.00	100.00
604-3-000000-581000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-583999	CONTINGENCIES	0.00	-910.36	0.00	0.00	0.00	0.00	100.00
604-3-000000-584000	AWARDS & CERTIFICATES	0.00	-469.20	0.00	392.00	0.00	0.00	100.00
604-3-000000-584100	SOFTWARE - SUPPORT EXP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-586000	INMATE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-588100	ACCREDITATION	0.00	-60.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-589900	ADMINISTRATIVE EXPENSES	0.00	-1.76	0.00	2.00	0.00	0.00	100.00
604-3-000000-600100	OFFICE SUPPLIES	0.00	-81,124.57	0.00	80,686.00	0.00	0.00	100.00
604-3-000000-600200	CIRCUIT COURT-FOOD	0.00	-600.33	0.00	384.00	0.00	0.00	100.00
604-3-000000-600300	FURNITURE & FIXTURES	0.00	-7,095.98	0.00	770.00	0.00	0.00	100.00
604-3-000000-600400	MEDICAL SUPPLIES/COMMUNICATIO	0.00	-318.71	0.00	0.00	0.00	0.00	100.00
604-3-000000-600500	JANITORIAL SUPPLIES	0.00	-9.10	0.00	0.00	0.00	0.00	100.00
604-3-000000-600700	BLDG MAINTENANCE SUPPLIES	0.00	-749.65	0.00	264.00	0.00	0.00	100.00
604-3-000000-600800	VEHICLE - FUELS	0.00	-269,584.65	0.00	395,388.00	0.00	0.00	100.00
604-3-000000-600900	VEHICLE - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-601000	POLICE SUPPLIES	0.00	-3,640.69	0.00	8,194.00	0.00	0.00	100.00
604-3-000000-601100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-601200	BOOKS & SUBSCRIPTIONS	0.00	-54.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-601400	OTHER OPERATING SUPPLIES	0.00	-1,348.40	0.00	384.00	0.00	0.00	100.00
604-3-000000-602100	COMPUTER SUPPLIES	0.00	-14,362.85	0.00	9,728.00	0.00	0.00	100.00
604-3-000000-602200	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-602300	FINGERPRINT SUPPLIES	0.00	-18.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-602500	PUBLIC EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-602600	PERSONNEL SUPPLIES - INMATES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-603000	SERVICE COSTS - PARTS	0.00	-4,242.41	0.00	3,016.00	0.00	0.00	100.00
604-3-000000-603300	FILTERS	0.00	-935.22	0.00	930.00	0.00	0.00	100.00
604-3-000000-604600	TOOLS EXPENSE-BUILDING & GROU	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-000000-604700	SAFETY CLOTHING	0.00	-200.40	0.00	0.00	0.00	0.00	100.00
604-3-000000-605000	OFFICER'S SUPPLIES	0.00	-55.92	0.00	0.00	0.00	0.00	100.00
604-3-000000-605100	LAND USE SUPPLIES	0.00	-1,718.80	0.00	0.00	0.00	0.00	100.00
604-3-000000-810200	CAP OUTLAY - FURNITURE & FIXT	0.00	-414.12	0.00	0.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
604-3-000000-810300	COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-621,172.90	0.00	692,906.00	0.00	0.00	0.00
	TOTAL CENTRAL STORES FUND	0.00	-621,172.90	0.00	692,906.00	0.00	0.00	0.00
713-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
713-3-000000-610000	JURY CLAIMS	0.00	-34,467.00	0.00	21,736.00	0.00	0.00	100.00
	TOTAL	0.00	-34,467.00	0.00	21,736.00	0.00	0.00	0.00
	TOTAL COMM. OF VA - CURRENT DEBIT ACCOUNT	0.00	-34,467.00	0.00	21,736.00	0.00	0.00	0.00
714-3-000000-620106	STATE INCOME 2006	0.00	0.00	0.00	0.00	0.00	0.00	100.00
714-3-000000-620107	STATE INCOME 2007	0.00	0.00	0.00	0.00	0.00	0.00	100.00
714-3-000000-620108	STATE INCOME-2008	0.00	0.00	0.00	0.00	0.00	0.00	100.00
714-3-000000-620109	STATE INCOME-2009	0.00	-145.50	0.00	0.00	0.00	0.00	100.00
714-3-000000-620110	STATE INCOME-2010	0.00	-288,252.73	0.00	13,134.00	0.00	0.00	100.00
714-3-000000-620111	STATE INCOME-2011	0.00	0.00	0.00	0.00	0.00	0.00	100.00
714-3-000000-620200	PENALTY - STATE INCOME	0.00	-40.37	0.00	0.00	0.00	0.00	100.00
714-3-000000-620300	INTEREST - STATE INCOME	0.00	-3.25	0.00	2,880.00	0.00	0.00	100.00
714-3-000000-620500	SHERIFF'S FEES	0.00	-48,707.45	0.00	273.00	0.00	0.00	100.00
714-3-000000-620508	2007 ESTIMATED INCOME	0.00	0.00	0.00	41,483.00	0.00	0.00	100.00
714-3-000000-620509	ESTIMATED INCOME 2008	0.00	0.00	0.00	0.00	0.00	0.00	100.00
714-3-000000-620510	ESTIMATED INCOME 2009	0.00	0.00	0.00	0.00	0.00	0.00	100.00
714-3-000000-620511	ESTIMATED INCOME-2010	0.00	-968,727.56	0.00	0.00	0.00	0.00	100.00
714-3-000000-620512	ESTIMATED INCOME-2011	0.00	-664,945.54	0.00	0.00	0.00	0.00	100.00
714-3-000000-620513	ESTIMATED INCOME-2012	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-1,970,822.40	0.00	57,770.00	0.00	0.00	0.00
	TOTAL COMM. OF VA - CURRENT CREDIT ACCOUNT	0.00	-1,970,822.40	0.00	57,770.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
715-3-000000-630000	LOCAL SALES TAX RECEIPTS	0.00	-65,016.99	0.00	33,956.00	0.00	0.00	100.00
	TOTAL	0.00	-65,016.99	0.00	33,956.00	0.00	0.00	0.00
	TOTAL LOCAL SALES TAX FUND	0.00	-65,016.99	0.00	33,956.00	0.00	0.00	0.00
716-3-000000-640000	1% BLDG CODE ACADEMY FEE	0.00	-1,599.70	0.00	1,378.00	0.00	0.00	100.00
	TOTAL	0.00	-1,599.70	0.00	1,378.00	0.00	0.00	0.00
	TOTAL BLDG. CODE ACADEMY FUND	0.00	-1,599.70	0.00	1,378.00	0.00	0.00	0.00
717-3-000000-650000	TREAS DEFERRED CREDIT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TREAS. DEFERRED CREDIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718-3-000000-660000	TREAS CLEARING ACCT	0.00	-555.22	0.00	764.00	0.00	0.00	100.00
	TOTAL	0.00	-555.22	0.00	764.00	0.00	0.00	0.00
	TOTAL TREAS. CLEARING FUND	0.00	-555.22	0.00	764.00	0.00	0.00	0.00
733-3-000000-240105	SPECIAL WELFARE COLLECTIONS	0.00	-66,101.48	0.00	56,870.00	0.00	0.00	100.00
	TOTAL	0.00	-66,101.48	0.00	56,870.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
	TOTAL SPECIAL WELFARE FUND	0.00	-66,101.48	0.00	56,870.00	0.00	0.00	0.00
734-3-000000-190201	PITTS CO EMP HLTH PLAN REVENU	0.00	-10,562,552.23	0.00	10,739,018.00	0.00	0.00	100.00
734-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-10,562,552.23	0.00	10,739,018.00	0.00	0.00	0.00
	TOTAL EMPLOYEE HEALTH PLAN FUND	0.00	-10,562,552.23	0.00	10,739,018.00	0.00	0.00	0.00
	TOTAL REVENUE	171,819,358.00	-176,747,613.92	206,522,126.00	185,215,872.4	208,529,459.00	186,796,834.00	0.00

EXPENSES

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-011010-101100	COMPENSATION-BOARD MEMBERS	42,600.00	42,600.00	42,600.00	42,600.00	65,000.00	42,600.00	0.00
100-4-011010-210000	FICA	3,260.00	2,348.84	3,260.00	2,350.00	4,973.00	3,260.00	0.00
100-4-011010-230000	BCBS-CO. SHARE	9,144.00	9,889.96	10,040.00	7,787.00	5,241.00	5,241.00	-47.80
100-4-011010-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
100-4-011010-315000	LEGAL SERVICES	1,000.00	44.67	500.00	0.00	500.00	500.00	0.00
100-4-011010-332000	SVC CONTRACT-OFF EQUIPMENT	500.00	145.00	300.00	0.00	300.00	300.00	0.00
100-4-011010-360000	ADVERTISING	6,000.00	9,812.23	6,000.00	4,508.00	6,000.00	6,000.00	0.00
100-4-011010-521000	POSTAGE	100.00	0.00	100.00	0.00	100.00	100.00	0.00
100-4-011010-523000	TELEPHONE	6,000.00	6,180.59	6,000.00	6,961.00	8,500.00	8,500.00	41.67
100-4-011010-530700	PUBLIC OFFICIALS LIAB. INS.	5,200.00	2,079.00	5,200.00	5,177.00	5,200.00	5,200.00	0.00
100-4-011010-550000	TRAVEL	9,000.00	10,816.35	7,500.00	13,406.00	7,500.00	7,500.00	0.00
100-4-011010-554000	TRAINING AND EDUCATION	1,500.00	1,135.00	1,500.00	2,380.00	1,500.00	1,500.00	0.00
100-4-011010-565900	MPO-TRANSPORTATION STUDY	12,608.00	4,950.34	5,000.00	18,952.00	20,000.00	10,700.00	114.00
100-4-011010-565910	REDISTRICTING COSTS	0.00	12,269.03	0.00	0.00	0.00	0.00	100.00
100-4-011010-565920	CODE RECODIFICATION	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
100-4-011010-566000	GYPSY MOTH COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-011010-566100	DUES-VACO & NACO ASSOC	14,500.00	15,046.00	15,046.00	15,220.00	15,300.00	15,300.00	1.69
100-4-011010-580000	MISCELLANEOUS	1,000.00	529.60	0.00	0.00	0.00	0.00	100.00
100-4-011010-581000	DUES & MEMBERSHIP	500.00	0.00	1,000.00	500.00	1,000.00	1,000.00	0.00
100-4-011010-584000	AWARDS AND CERTIFICATES	1,500.00	1,809.36	1,500.00	1,500.00	1,500.00	1,500.00	0.00
100-4-011010-600100	OFFICE SUPPLIES	300.00	3,306.56	300.00	885.00	300.00	300.00	0.00
100-4-011010-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
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	TOTAL BOARD OF SUPERVISORS	114,856.00	123,106.53	105,990.00	122,370.00	144,058.00	115,645.00	
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100-4-012100-110000	SALARIES AND WAGES - REGULAR	182,671.00	182,670.24	182,671.00	184,171.00	182,671.00	186,941.00	2.34
100-4-012100-120000	SALARIES AND WAGES - OVERTIME	2,800.00	2,750.18	2,800.00	2,175.00	2,800.00	2,800.00	0.00
100-4-012100-210000	FICA	14,189.00	13,177.07	14,189.00	10,769.00	14,189.00	14,516.00	2.30
100-4-012100-221000	VRS	25,867.00	25,866.24	25,867.00	25,867.00	31,913.00	24,546.00	-5.11
100-4-012100-230000	BCBS-CO. SHARE	20,364.00	19,604.96	15,059.00	15,611.00	15,722.00	15,722.00	4.40
100-4-012100-230100	DENTAL	432.00	432.00	432.00	432.00	432.00	432.00	0.00
100-4-012100-230200	DEFERRED COMPENSATION	0.00	2,441.36	7,325.00	7,325.00	7,325.00	7,325.00	0.00
100-4-012100-240000	VRS LIFE INS	603.00	511.44	512.00	512.00	2,412.00	2,468.00	382.03
100-4-012100-260000	UNEMPLOYMENT INSURANCE	189.00	376.78	377.00	391.00	392.00	392.00	3.98
100-4-012100-270000	WORKMAN'S COMP INSURANCE	2,500.00	2,222.60	2,300.00	2,055.00	2,300.00	2,300.00	0.00
100-4-012100-331000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012100-332000	SVC CONTRACT-OFF EQUIPMENT	1,000.00	402.63	1,000.00	279.00	1,000.00	1,000.00	0.00
100-4-012100-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012100-360000	ADVERTISING	300.00	272.70	300.00	0.00	300.00	300.00	0.00
100-4-012100-521000	POSTAGE	1,500.00	1,213.77	1,200.00	1,200.00	1,500.00	1,500.00	25.00
100-4-012100-523000	TELEPHONE	3,500.00	3,411.38	3,500.00	3,393.00	3,500.00	3,500.00	0.00
100-4-012100-550000	TRAVEL EXPENSES	500.00	671.01	500.00	500.00	3,500.00	1,000.00	100.00
100-4-012100-554000	TRAINING AND EDUCATION	250.00	45.00	250.00	250.00	250.00	250.00	0.00
100-4-012100-581000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-012100-600100	OFFICE SUPPLIES	6,500.00	8,188.80	6,500.00	8,284.00	8,000.00	8,000.00	23.08
100-4-012100-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL COUNTY ADMINISTRATOR	263,165.00	264,258.16	264,782.00	263,214.00	278,206.00	272,992.00	0.00
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100-4-012210-110000	SALARIES AND WAGES - REGULAR	0.00	37,355.00	78,857.00	78,855.00	92,839.00	93,768.00	18.91
100-4-012210-210000	FICA	4,973.00	2,851.64	6,033.00	6,037.00	7,103.00	7,174.00	18.91
100-4-012210-221000	VRS	9,204.00	5,289.43	11,167.00	11,095.00	16,219.00	12,312.00	10.25
100-4-012210-230000	BCBS CO. SHARE	4,572.00	235.92	472.00	490.00	2,621.00	2,621.00	455.30
100-4-012210-230100	DENTAL	144.00	6.16	14.00	14.00	72.00	72.00	414.29
100-4-012210-240000	VRS LIFE INSURANCE	215.00	104.58	221.00	220.00	1,226.00	1,238.00	460.18
100-4-012210-260000	UNEMPLOYMENT INSURANCE	63.00	135.40	138.00	138.00	196.00	196.00	42.03
100-4-012210-270000	WORKMAN'S COMP. INS.	78.00	0.00	70.00	70.00	100.00	100.00	42.86
100-4-012210-315000	LEGAL SERVICES	65,000.00	110,586.97	67,000.00	138,024.00	100,000.00	65,000.00	-2.99
100-4-012210-315100	DEL PROPERTY TAXES-LEGAL SERV	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-012210-315200	INDIGENT COURT COST	6,500.00	9,056.00	6,500.00	8,887.00	9,000.00	9,000.00	38.46
100-4-012210-350000	PRINTING	0.00	588.75	1,000.00	476.00	1,000.00	1,000.00	0.00
100-4-012210-521000	POSTAGE	500.00	111.62	500.00	278.00	500.00	500.00	0.00
100-4-012210-523000	TELEPHONE	600.00	992.60	1,166.00	1,287.00	1,300.00	1,300.00	11.49
100-4-012210-542000	RENT	0.00	980.00	1,800.00	735.00	0.00	0.00	-100.00
100-4-012210-550000	TRAVEL	700.00	498.90	1,000.00	2,117.00	2,000.00	2,000.00	100.00
100-4-012210-554000	TRAINING AND EDUCATION	1,000.00	355.00	1,000.00	1,100.00	1,000.00	1,000.00	0.00
100-4-012210-581000	DUES & MEMBERSHIPS	0.00	795.00	1,000.00	940.00	1,000.00	1,000.00	0.00
100-4-012210-600100	OFFICE SUPPLIES	751.00	808.29	1,200.00	2,150.00	2,000.00	2,000.00	66.67
100-4-012210-600300	FURNITURE & FIXTURES	0.00	6,339.86	0.00	0.00	0.00	0.00	100.00
100-4-012210-600510	COPIER RENTAL/LEASE	0.00	0.00	1,300.00	1,036.00	1,425.00	1,425.00	9.62
100-4-012210-601200	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	600.00	720.00	720.00	100.00
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	TOTAL COUNTY ATTORNEY	95,300.00	177,091.12	181,438.00	254,549.00	241,321.00	203,426.00	0.00
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100-4-012240-312000	CONSULTANT-AUDITOR	65,000.00	59,359.75	65,000.00	65,000.00	65,000.00	65,000.00	0.00
100-4-012240-312100	BOND CALCULATION FEES	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100-4-012240-312200	ACTUARIAL SERVICES	6,000.00	7,868.21	6,000.00	0.00	6,000.00	6,000.00	0.00
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	TOTAL INDEPENDENT AUDIT	74,000.00	67,227.96	74,000.00	65,000.00	74,000.00	74,000.00	0.00
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100-4-012310-110000	SALARIES AND WAGES - REGULAR	329,766.00	332,404.58	329,766.00	334,426.00	385,176.00	335,898.00	1.86
100-4-012310-120000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012310-130000	PART-TIME SALARIES AND WAGES	13,629.00	8,812.00	13,629.00	1,480.00	10,824.00	10,824.00	-20.58
100-4-012310-210000	FICA	26,270.00	25,359.52	26,270.00	25,194.00	30,294.00	26,525.00	0.97
100-4-012310-221000	VRS	46,695.00	46,695.04	46,695.00	46,447.00	67,290.00	44,104.00	-5.55
100-4-012310-230000	BCBS CO. SHARE	41,147.00	44,504.82	41,150.00	46,502.00	52,404.00	52,404.00	27.35

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-012310-230100	DENTAL	1,152.00	1,200.00	1,152.00	1,296.00	1,152.00	1,152.00	0.00
100-4-012310-240000	VRS LIFE INSURANCE	1,089.00	923.44	924.00	919.00	5,084.00	4,434.00	379.87
100-4-012310-260000	UNEMPLOYMENT INSURANCE	745.00	1,463.81	1,300.00	1,502.00	1,565.00	1,565.00	20.38
100-4-012310-270000	WORKMAN'S COMP. INS.	745.00	479.44	614.00	403.00	614.00	614.00	0.00
100-4-012310-315000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
100-4-012310-316000	CONSULTANT-APPRAISER	18,277.00	10,062.50	20,000.00	3,295.00	20,000.00	20,000.00	0.00
100-4-012310-318100	DMV/VA DEPT. TAX	5,452.00	5,333.84	6,200.00	0.00	6,200.00	6,200.00	0.00
100-4-012310-332000	SVC CONTRACT-OFFICE EQUIP.	12,263.00	15,756.24	16,800.00	16,000.00	17,000.00	17,000.00	1.19
100-4-012310-350000	PRINTING	3,634.00	1,672.60	4,000.00	1,000.00	4,000.00	4,000.00	0.00
100-4-012310-360000	ADVERTISING	0.00	202.00	400.00	0.00	400.00	400.00	0.00
100-4-012310-521000	POSTAGE	3,179.00	3,511.68	4,000.00	2,500.00	4,000.00	4,000.00	0.00
100-4-012310-523000	TELEPHONE	3,997.00	3,202.82	5,000.00	3,486.00	4,500.00	4,500.00	-10.00
100-4-012310-550000	TRAVEL EXPENSES	1,817.00	1,259.79	2,000.00	2,034.00	4,000.00	4,000.00	100.00
100-4-012310-554000	TRAINING AND EDUCATION	4,088.00	2,227.37	5,500.00	2,339.00	5,500.00	5,500.00	0.00
100-4-012310-581000	DUES AND MEMBERSHIPS	908.00	965.00	1,000.00	650.00	1,000.00	1,000.00	0.00
100-4-012310-600100	OFFICE SUPPLIES	3,179.00	3,023.23	3,500.00	2,208.00	3,500.00	3,500.00	0.00
100-4-012310-600300	FURNITURE & FIXTURES	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100-4-012310-602100	COMPUTER SUPPLIES	4,542.00	2,474.80	4,800.00	1,370.00	4,800.00	4,800.00	0.00
100-4-012310-605100	LAND-USE EXPENSES	3,640.00	3,218.80	6,900.00	5,551.00	6,000.00	6,000.00	-13.04
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	TOTAL COMMISSIONER OF REVENUE	526,214.00	514,753.32	546,600.00	498,602.00	640,303.00	564,420.00	0.00
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100-4-012320-101100	BOARD MEMBERS-COMPENSATION	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
100-4-012320-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00
100-4-012320-210000	FICA	0.00	0.00	0.00	0.00	3,060.00	3,060.00	100.00
100-4-012320-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
100-4-012320-270000	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	100.00	100.00	100.00
100-4-012320-316000	CONSULTANTS-APPRAISERS	0.00	0.00	0.00	0.00	265,000.00	265,000.00	100.00
100-4-012320-317200	CONTRACT SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
100-4-012320-317500	COMPUTER SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
100-4-012320-360000	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
100-4-012320-523000	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
100-4-012320-542000	RENTAL - BUILDINGS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
100-4-012320-600100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00
100-4-012320-600700	BUILDING MAINT. SUPPLIES	0.00	0.00	0.00	0.00	900.00	900.00	100.00
100-4-012320-600800	VEHICL-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL REASSESSMENT	0.00	0.00	0.00	0.00	360,060.00	360,060.00	0.00
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100-4-012410-110000	SALARIES AND WAGES - REGULAR	332,737.00	332,649.02	332,737.00	337,738.00	332,737.00	333,461.00	0.22
100-4-012410-130000	PART-TIME SALARIES AND WAGES	11,378.00	5,078.64	11,378.00	658.00	11,378.00	11,378.00	0.00
100-4-012410-210000	FICA	26,325.00	24,902.56	26,325.00	25,037.00	26,325.00	26,381.00	0.21
100-4-012410-221000	VRS	47,116.00	47,103.59	47,116.00	47,117.00	58,130.00	43,784.00	-7.07

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-012410-230000	BCBS-CO. SHARE	50,291.00	49,449.80	50,291.00	52,036.00	52,404.00	52,404.00	4.20
100-4-012410-230100	DENTAL	1,440.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	0.00
100-4-012410-240000	VRS-LIFE INS	1,099.00	931.68	932.00	932.00	4,393.00	4,402.00	372.32
100-4-012410-260000	UNEMPLOYMENT INSURANCE	687.00	1,326.57	1,508.00	1,572.00	1,565.00	1,565.00	3.78
100-4-012410-270000	WORKMAN'S COMP INSURANCE	700.00	486.71	700.00	406.00	700.00	700.00	0.00
100-4-012410-315000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
100-4-012410-319100	DMV STOP FEE	0.00	36,940.00	29,250.00	46,800.00	46,800.00	46,800.00	60.00
100-4-012410-331000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012410-332000	SVC CONTRACT-OFF EQUIPMENT	19,055.00	22,085.15	19,055.00	22,104.00	23,000.00	23,000.00	20.70
100-4-012410-350000	PRINTING	27,039.00	24,385.39	27,039.00	14,139.00	27,039.00	27,039.00	0.00
100-4-012410-360000	ADVERTISING	1,000.00	303.00	1,000.00	243.00	1,000.00	1,000.00	0.00
100-4-012410-521000	POSTAGE	46,500.00	49,758.61	46,500.00	37,554.00	46,500.00	46,500.00	0.00
100-4-012410-523000	TELEPHONE	5,000.00	4,086.96	5,000.00	4,915.00	5,000.00	5,000.00	0.00
100-4-012410-530600	SURETY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012410-550000	TRAVEL	500.00	33.80	500.00	480.00	500.00	500.00	0.00
100-4-012410-554000	TRAINING & EDUCATION	2,445.00	1,516.44	2,445.00	2,044.00	2,445.00	2,445.00	0.00
100-4-012410-581000	DUES AND MEMBERSHIP	500.00	350.00	500.00	500.00	500.00	500.00	0.00
100-4-012410-584100	SOFTWARE-SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012410-600100	OFFICE SUPPLIES	3,000.00	2,460.32	3,000.00	3,278.00	3,000.00	3,000.00	0.00
100-4-012410-600300	FURNITURE & FIXTURES	0.00	1,693.90	0.00	770.00	0.00	0.00	100.00
100-4-012410-602100	COMPUTER SUPPLIES	4,000.00	2,317.67	4,000.00	641.00	4,000.00	4,000.00	0.00
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	TOTAL TREASURER	580,812.00	609,155.81	610,572.00	600,260.00	648,712.00	636,155.00	0.00
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100-4-012430-110000	SALARIES AND WAGES - REGULAR	185,430.00	185,430.00	185,430.00	187,930.00	185,430.00	187,285.00	1.00
100-4-012430-210000	FICA	14,186.00	14,107.20	14,186.00	14,275.00	14,186.00	14,328.00	1.00
100-4-012430-221000	VRS	26,257.00	26,256.96	26,257.00	26,257.00	32,395.00	24,591.00	-6.34
100-4-012430-230000	BCBS-CO. SHARE	9,144.00	9,889.96	10,040.00	10,408.00	10,481.00	10,481.00	4.39
100-4-012430-230100	DENTAL	288.00	288.00	288.00	288.00	288.00	288.00	0.00
100-4-012430-240000	VRS-LIFE INSURANCE	612.00	519.12	520.00	520.00	2,448.00	2,473.00	375.58
100-4-012430-260000	UNEMPLOYMENT INSURANCE	315.00	628.00	628.00	652.00	652.00	652.00	3.82
100-4-012430-270000	WORKMAN'S COMPENSATION INS	300.00	263.87	300.00	224.00	300.00	300.00	0.00
100-4-012430-332000	SVC CONTRACT-OFFICE EQUIP	6,900.00	10,000.65	10,500.00	10,825.00	11,000.00	11,000.00	4.76
100-4-012430-350000	PRINTING	2,500.00	3,466.09	2,500.00	960.00	2,500.00	2,500.00	0.00
100-4-012430-360000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012430-521000	POSTAGE	4,000.00	4,174.96	4,400.00	3,753.00	4,500.00	4,500.00	2.27
100-4-012430-523000	TELEPHONE	2,000.00	2,464.18	2,500.00	2,802.00	3,000.00	3,000.00	20.00
100-4-012430-550000	TRAVEL	0.00	45.00	0.00	0.00	500.00	500.00	100.00
100-4-012430-554000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
100-4-012430-581000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012430-600100	OFFICE SUPPLIES	1,500.00	2,624.48	1,700.00	791.00	2,000.00	2,000.00	17.65
100-4-012430-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012430-602100	COMPUTER SUPPLIES	1,300.00	1,143.55	1,300.00	1,335.00	1,500.00	1,500.00	15.38

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
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	TOTAL CENTRAL ACCOUNTING	254,732.00	261,302.02	260,549.00	261,020.00	272,180.00	266,398.00	0.00
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100-4-012510-110000	SALARIES AND WAGES - REGULAR	175,914.00	175,914.00	175,914.00	177,914.00	175,914.00	177,674.00	1.00
100-4-012510-210000	FICA	13,458.00	13,326.31	13,458.00	13,434.00	13,458.00	13,593.00	1.00
100-4-012510-221000	VRS	24,910.00	24,909.84	24,910.00	24,910.00	30,733.00	23,329.00	-6.35
100-4-012510-230000	BCBS - CO. SHARE	18,288.00	19,779.92	20,079.00	20,815.00	20,962.00	20,962.00	4.40
100-4-012510-230100	DENTAL	576.00	576.00	576.00	576.00	576.00	576.00	0.00
100-4-012510-240000	VSRS LIFE INSURANCE	581.00	492.48	493.00	493.00	2,323.00	2,346.00	375.86
100-4-012510-260000	UNEMPLOYMENT INSURANCE	250.00	500.56	503.00	524.00	522.00	522.00	3.78
100-4-012510-270000	WORKMAN'S COMP INS	300.00	250.33	300.00	212.00	300.00	300.00	0.00
100-4-012510-316200	CONSULTANTS-TAX MAPPING	5,000.00	5,000.00	30,000.00	37,334.00	30,000.00	30,000.00	0.00
100-4-012510-332000	SVC CONTRACT-OFFICE EQUIPMENT	20,000.00	15,470.80	20,000.00	15,934.00	20,000.00	20,000.00	0.00
100-4-012510-360000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012510-523000	TELEPHONE	15,000.00	20,740.75	20,000.00	20,730.00	21,000.00	21,000.00	5.00
100-4-012510-554000	TRAINING AND EDUCATION	0.00	99.00	0.00	0.00	0.00	0.00	100.00
100-4-012510-584100	SOFTWARE-SUPPORT EXPENSE	2,184.00	237.84	2,184.00	2,184.00	2,184.00	2,184.00	0.00
100-4-012510-600100	OFFICE SUPPLIES	500.00	345.15	500.00	500.00	500.00	500.00	0.00
100-4-012510-600300	FURNITURE & FIXTURES	0.00	7,522.92	0.00	0.00	0.00	0.00	100.00
100-4-012510-602100	COMPUTER SUPPLIES	8,000.00	7,275.63	8,000.00	5,737.00	8,000.00	8,000.00	0.00
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	TOTAL INFORMATION TECHNOLOGY	284,961.00	292,441.53	316,917.00	321,297.00	326,472.00	320,986.00	0.00
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100-4-012520-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	20,000.00	19,088.00	20,000.00	20,000.00	0.00
100-4-012520-550000	TRAVEL REIMBURSEMENT	0.00	0.00	15,000.00	2,319.00	15,000.00	12,000.00	-20.00
100-4-012520-600800	FUEL	0.00	0.00	50,000.00	62,211.00	60,000.00	60,000.00	20.00
100-4-012520-600900	VEHICLE SUPPLIES	0.00	0.00	15,162.00	11,660.00	15,000.00	10,000.00	-34.05
100-4-012520-603000	SVC COSTS-PARTS	0.00	0.00	7,000.00	10,875.00	10,000.00	10,000.00	42.86
100-4-012520-603100	SVC COSTS-LABOR	0.00	0.00	4,500.00	3,126.00	4,500.00	4,500.00	0.00
100-4-012520-810500	CAPTIAL OUTLAY-VEHICLE	0.00	0.00	0.00	5.00	70,000.00	0.00	100.00
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	TOTAL FLEET MANAGEMENT	0.00	0.00	111,662.00	109,284.00	194,500.00	116,500.00	0.00
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100-4-012530-110000	SALARIES AND WAGES - REGULAR	77,076.00	77,405.87	77,076.00	78,124.00	77,076.00	77,847.00	1.00
100-4-012530-210000	FICA	5,897.00	5,539.88	5,897.00	5,582.00	5,897.00	5,956.00	1.00
100-4-012530-221000	VRS	10,914.00	10,913.76	10,914.00	10,914.00	13,466.00	10,222.00	-6.34
100-4-012530-230000	BCBS-CO. SHARE	9,144.00	9,889.96	10,040.00	10,408.00	10,481.00	10,481.00	4.39
100-4-012530-230100	DENTAL	288.00	288.00	288.00	288.00	288.00	288.00	0.00
100-4-012530-240000	VRS-LIFE INSURANCE	255.00	215.76	216.00	216.00	1,018.00	1,028.00	375.93
100-4-012530-260000	UNEMPLOYMENT INSURANCE	125.00	251.20	252.00	261.00	261.00	261.00	3.57
100-4-012530-270000	WORKMAN'S COMPENSATION INS	134.00	110.25	134.00	94.00	100.00	100.00	-25.37
100-4-012530-350000	PRINTING	1,000.00	609.90	1,000.00	425.00	1,000.00	1,000.00	0.00
100-4-012530-360000	ADVERTISING	600.00	381.04	600.00	616.00	600.00	600.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-012530-521000	POSTAGE	1,000.00	709.41	1,000.00	563.00	1,000.00	1,000.00	0.00
100-4-012530-523000	TELEPHONE	1,300.00	1,468.37	1,500.00	1,393.00	1,500.00	1,500.00	0.00
100-4-012530-550000	TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
100-4-012530-554000	TRAINING AND EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012530-581000	DUES AND MEMBERSHIP	105.00	105.00	105.00	160.00	105.00	105.00	0.00
100-4-012530-584100	SOFTWARE-SUPPORT EXPENSE	0.00	609.86	610.00	637.00	650.00	650.00	6.56
100-4-012530-600100	OFFICE SUPPLIES	500.00	564.84	500.00	400.00	500.00	500.00	0.00
100-4-012530-602100	COMPUTER SUPPLIES	300.00	297.12	300.00	0.00	300.00	300.00	0.00
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	TOTAL CENTRAL PURCHASING	108,638.00	109,360.22	110,432.00	110,081.00	114,742.00	112,338.00	0.00
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100-4-012600-110000	SALARIES AND WAGES - REGULAR	50,234.00	50,233.92	50,234.00	50,734.00	64,078.00	50,737.00	1.00
100-4-012600-120000	SALARIES & WAGES-OVERTIME	1,200.00	790.94	1,200.00	218.00	1,500.00	1,200.00	0.00
100-4-012600-210000	FICA	3,934.00	3,912.21	3,934.00	3,932.00	5,017.00	3,974.00	1.02
100-4-012600-221000	VRS	7,114.00	7,113.12	7,114.00	7,114.00	11,195.00	6,662.00	-6.35
100-4-012600-230000	BCBS-CO. SHARE	4,572.00	4,944.98	5,020.00	5,204.00	5,241.00	5,241.00	4.40
100-4-012600-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
100-4-012600-240000	VRS-LIFE INSURANCE	166.00	140.64	141.00	141.00	846.00	670.00	375.18
100-4-012600-260000	UNEMPLOYMENT INSURANCE	63.00	125.60	126.00	131.00	131.00	131.00	3.97
100-4-012600-270000	WORKMAN'S COMP INSURANCE	85.00	73.15	85.00	62.00	85.00	85.00	0.00
100-4-012600-331000	REPAIRS & MAINT.-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012600-332000	SVC CONTRACT-OFFICE EQUIPMENT	350.00	229.03	350.00	318.00	350.00	350.00	0.00
100-4-012600-350000	PRINTING	500.00	371.90	500.00	228.00	400.00	400.00	-20.00
100-4-012600-521000	POSTAGE	250.00	176.85	250.00	136.00	250.00	250.00	0.00
100-4-012600-523000	TELEPHONE	350.00	388.93	400.00	363.00	400.00	400.00	0.00
100-4-012600-550000	TRAVEL	0.00	1,372.65	700.00	0.00	1,800.00	1,000.00	42.86
100-4-012600-554000	TRAINING & EDUCATION	0.00	0.00	400.00	0.00	800.00	500.00	25.00
100-4-012600-581000	DUES & MEMBERSHIP	0.00	55.00	100.00	0.00	100.00	100.00	0.00
100-4-012600-600100	OFFICE SUPPLIES	300.00	160.60	300.00	0.00	400.00	400.00	33.33
100-4-012600-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012600-602100	COMPUTER SUPPLIES	541.00	307.40	550.00	0.00	550.00	550.00	0.00
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	TOTAL GRANTS ADMINISTRATION	69,803.00	70,540.92	71,548.00	68,725.00	93,287.00	72,794.00	0.00
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100-4-013100-101100	COMPENSATION-BOARD MEMBERS	11,532.00	11,532.00	11,532.00	11,532.00	11,532.00	11,532.00	0.00
100-4-013100-130000	PART-TIME SALARIES AND WAGES	3,000.00	2,105.00	4,500.00	13,769.00	3,000.00	3,000.00	-33.33
100-4-013100-171000	ELECTION OFFICIALS-COMPENSATI	35,990.00	41,439.00	35,990.00	40,450.00	35,990.00	35,990.00	0.00
100-4-013100-210000	FICA	883.00	904.45	1,227.00	1,913.00	1,112.00	1,112.00	-9.37
100-4-013100-260000	UNEMPLOYMENT INSURANCE	0.00	1.83	0.00	59.00	50.00	50.00	100.00
100-4-013100-331000	REPAIRS & MAINT.	3,000.00	4,815.19	5,500.00	736.00	5,500.00	5,500.00	0.00
100-4-013100-332000	SVC CONTRACT-MISC EQUIP	17,000.00	13,512.52	17,000.00	0.00	17,000.00	17,000.00	0.00
100-4-013100-350000	PRINTING	3,600.00	673.23	4,000.00	1,989.00	4,000.00	4,000.00	0.00
100-4-013100-360000	ADVERTISING	0.00	654.95	700.00	364.00	700.00	700.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-013100-521000	POSTAGE	0.00	8.95	400.00	37.00	400.00	400.00	0.00
100-4-013100-523000	TELEPHONE	360.00	291.75	360.00	291.00	360.00	360.00	0.00
100-4-013100-542000	LEASE/RENTAL-BUILDINGS	300.00	350.00	350.00	550.00	550.00	550.00	57.14
100-4-013100-550000	TRAVEL EXPENSES	1,800.00	1,688.57	2,500.00	2,146.00	2,500.00	2,500.00	0.00
100-4-013100-581000	DUES & MEMBERSHIPS	100.00	100.00	100.00	250.00	125.00	125.00	25.00
100-4-013100-600100	OFFICE SUPPLIES	1,200.00	1,422.56	4,500.00	2,084.00	2,200.00	2,200.00	-51.11
100-4-013100-600300	FURNITURE & FIXTURES	0.00	8,281.23	2,500.00	770.00	2,500.00	2,500.00	0.00
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	TOTAL ELECTORAL BOARD	78,765.00	87,781.23	91,159.00	76,940.00	87,519.00	87,519.00	0.00
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100-4-013200-110000	SALARIES AND WAGES - REGULAR	77,648.00	77,647.92	77,648.00	78,696.00	100,122.00	78,425.00	1.00
100-4-013200-130000	PART-TIME SALARIES AND WAGES	3,500.00	10,994.00	8,000.00	18,585.00	0.00	8,500.00	6.25
100-4-013200-210000	FICA	6,208.00	6,618.64	6,552.00	7,310.00	7,660.00	6,650.00	1.50
100-4-013200-221000	VRS	10,995.00	10,995.12	10,995.00	10,996.00	17,492.00	10,298.00	-6.34
100-4-013200-230000	BCBS-CO. SHARE	9,144.00	9,889.96	10,040.00	10,408.00	15,722.00	10,482.00	4.40
100-4-013200-230100	DENTAL	144.00	144.00	288.00	288.00	432.00	288.00	0.00
100-4-013200-240000	VRS-LIFE INS	257.00	217.44	218.00	218.00	1,322.00	1,036.00	375.23
100-4-013200-260000	UNEMPLOYMENT INSURANCE	126.00	387.16	377.00	395.00	392.00	392.00	3.98
100-4-013200-270000	WORKMAN'S COMP INS	200.00	113.16	200.00	107.00	200.00	200.00	0.00
100-4-013200-331000	REPAIRS & MAINT.	400.00	0.00	2,500.00	31.00	2,500.00	2,500.00	0.00
100-4-013200-332000	SVC CONTRACT-OFFICE EQUIPMENT	1,130.00	1,135.00	0.00	0.00	1,980.00	1,980.00	100.00
100-4-013200-360000	ADVERTISING	0.00	0.00	200.00	0.00	200.00	200.00	0.00
100-4-013200-521000	POSTAGE	4,000.00	3,501.91	23,480.00	2,456.00	5,000.00	5,000.00	-78.71
100-4-013200-523000	TELEPHONE	2,200.00	2,840.07	2,500.00	2,992.00	2,500.00	2,500.00	0.00
100-4-013200-550000	TRAVEL	545.00	866.50	3,000.00	3,454.00	3,000.00	3,000.00	0.00
100-4-013200-581000	DUES & MEMBERSHIPS	125.00	1,647.00	170.00	170.00	210.00	210.00	23.53
100-4-013200-600100	OFFICE SUPPLIES	1,700.00	3,148.94	5,000.00	1,417.00	4,000.00	4,000.00	-20.00
100-4-013200-600300	FURNITURE & FIXTURES	0.00	0.00	2,500.00	1,984.00	2,500.00	0.00	-100.00
100-4-013200-600500	COPIER LEASE	500.00	1,086.25	1,630.00	1,545.00	1,800.00	1,800.00	10.43
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	TOTAL REGISTRAR	118,822.00	131,233.07	155,298.00	141,052.00	167,032.00	137,461.00	0.00
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100-4-021100-110000	SALARIES AND WAGES - REGULAR	80,648.00	80,647.92	80,648.00	81,648.00	80,348.00	81,152.00	0.62
100-4-021100-130000	PART-TIME SALARIES AND WAGES	1,710.00	185.00	1,710.00	400.00	1,710.00	1,710.00	0.00
100-4-021100-172000	COMPENSATION OF JURORS	10,800.00	2,940.00	10,800.00	5,220.00	10,800.00	10,800.00	0.00
100-4-021100-210000	FICA	6,300.00	6,057.63	6,301.00	6,165.00	6,301.00	6,339.00	0.60
100-4-021100-221000	VRS	11,420.00	11,419.92	11,420.00	11,420.00	14,090.00	10,656.00	-6.69
100-4-021100-230000	BCBS-CO. SHARE	4,572.00	4,944.98	5,020.00	5,204.00	5,241.00	5,241.00	4.40
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	267.00	225.84	226.00	226.00	1,065.00	1,072.00	374.34
100-4-021100-260000	UNEMPLOYMENT INSURANCE	126.00	252.64	126.00	0.00	289.00	289.00	129.37
100-4-021100-270000	WORKMAN'S COMP INSURANCE	125.00	114.76	125.00	97.00	125.00	125.00	0.00
100-4-021100-331000	REPAIRS & MAINT	180.00	1,900.00	180.00	0.00	180.00	180.00	0.00

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

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-021100-332000	SVC CONTRACT-OFFICE EQUIPMENT	1,350.00	423.94	1,350.00	1,097.00	1,350.00	600.00	-55.56
100-4-021100-521000	POSTAGE	400.00	320.00	400.00	0.00	400.00	400.00	0.00
100-4-021100-523000	TELEPHONE	4,000.00	4,941.64	4,435.00	4,981.00	5,000.00	4,500.00	1.47
100-4-021100-550000	TRAVEL	0.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-021100-554000	TRAINING AND EDUCATION	0.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-021100-600100	OFFICE SUPPLIES	2,299.00	1,942.50	2,299.00	1,335.00	2,299.00	1,500.00	-34.75
100-4-021100-600200	MEALS FOR JURORS	1,283.00	966.58	1,283.00	2,009.00	1,283.00	1,283.00	0.00
100-4-021100-600300	FURNITURE AND FIXTURES	0.00	0.00	500.00	835.00	500.00	500.00	0.00
100-4-021100-601100	UNIFORMS	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-021100-601200	BOOKS & SUBSCRIPTIONS	2,078.00	3,089.23	3,000.00	4,800.00	3,000.00	3,000.00	0.00
100-4-021100-810200	CAPITAL-FURNITURE AND FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL CIRCUIT COURT	128,202.00	120,516.58	131,467.00	125,581.00	135,625.00	130,991.00	0.00
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100-4-021200-331000	REPAIRS AND MAINT	300.00	20.00	300.00	467.00	300.00	300.00	0.00
100-4-021200-332000	SVC CONTRACT-OFFICE EQUIPMENT	2,395.00	999.00	2,395.00	1,653.00	2,395.00	2,395.00	0.00
100-4-021200-521000	POSTAGE	200.00	56.00	200.00	0.00	200.00	200.00	0.00
100-4-021200-523000	TELEPHONE	6,500.00	5,777.91	6,500.00	5,488.00	6,500.00	6,500.00	0.00
100-4-021200-554000	TRAINING AND EDUCATION	211.00	21.33	211.00	0.00	211.00	211.00	0.00
100-4-021200-581000	DUES & MEMBERSHIP	1,400.00	1,237.81	1,400.00	964.00	1,400.00	1,400.00	0.00
100-4-021200-600100	OFFICE SUPPLIES	3,155.00	812.04	3,155.00	502.00	3,155.00	3,155.00	0.00
100-4-021200-600300	FURNITURE AND FIXTURES	0.00	4,949.22	0.00	0.00	0.00	0.00	100.00
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	TOTAL GENERAL DISTRICT COURT	14,161.00	13,873.31	14,161.00	9,074.00	14,161.00	14,161.00	0.00
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100-4-021300-331000	REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	150.00	150.00	0.00
100-4-021300-523000	TELEPHONE	3,000.00	3,184.10	3,000.00	3,497.00	3,000.00	3,000.00	0.00
100-4-021300-581000	DUES & MEMBERSHIP	75.00	75.00	75.00	75.00	75.00	75.00	0.00
100-4-021300-600100	OFFICE SUPPLIES	1,602.00	327.42	1,602.00	500.00	1,602.00	1,602.00	0.00
100-4-021300-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-021300-601100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL MAGISTRATE	4,827.00	3,586.52	4,827.00	4,072.00	4,827.00	4,827.00	0.00
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100-4-021500-331000	REPAIRS & MAINT.	100.00	0.00	100.00	0.00	100.00	100.00	0.00
100-4-021500-332000	SVC CONTRACT-OFFICE EQUIP	1,800.00	1,580.00	1,800.00	1,960.00	1,800.00	1,800.00	0.00
100-4-021500-521000	POSTAGE	1,000.00	957.82	1,000.00	678.00	1,025.00	1,025.00	2.50
100-4-021500-523000	TELEPHONE	4,500.00	4,189.68	4,500.00	4,081.00	4,500.00	4,500.00	0.00
100-4-021500-554000	TRAINING & EDUCATION	450.00	0.00	450.00	0.00	450.00	450.00	0.00
100-4-021500-581000	DUES & MEMBERSHIPS	500.00	422.50	500.00	429.00	500.00	500.00	0.00
100-4-021500-600100	OFFICE SUPPLIES	2,821.00	538.09	500.00	294.00	500.00	500.00	0.00
100-4-021500-600300	FURNITURE AND FIXTURES	0.00	0.00	2,300.00	0.00	2,500.00	0.00	-100.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-021500-600500	COPIER LEASE	2,000.00	1,860.87	2,000.00	1,880.00	2,000.00	2,000.00	0.00
100-4-021500-602100	COMPUTER SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	0.00
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	TOTAL JUVENILE & DOMESTIC REL. COURT	13,671.00	9,548.96	13,650.00	9,322.00	13,875.00	11,375.00	0.00
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100-4-021600-110000	SALARIES AND WAGES - REGULAR	391,263.00	391,262.16	391,263.00	429,877.00	424,329.00	428,573.00	9.54
100-4-021600-130000	PART-TIME SALARIES AND WAGES	12,500.00	19,384.50	12,500.00	5,780.00	12,500.00	12,500.00	0.00
100-4-021600-210000	FICA	30,888.00	30,078.78	30,888.00	30,498.00	33,418.00	33,743.00	9.24
100-4-021600-221000	VRS	55,403.00	55,402.56	55,403.00	60,084.00	74,131.00	56,272.00	1.57
100-4-021600-230000	BCBS-CO. SHARE	36,576.00	43,742.84	45,180.00	52,036.00	52,404.00	52,404.00	15.99
100-4-021600-230100	DENTAL	1,152.00	1,152.00	1,152.00	1,296.00	1,296.00	1,296.00	12.50
100-4-021600-240000	VRS-LIFE INSURANCE	1,292.00	1,095.60	1,096.00	1,189.00	5,602.00	5,658.00	416.24
100-4-021600-260000	UNEMPLOYMENT INSURANCE	687.00	1,441.61	1,508.00	1,728.00	1,696.00	1,696.00	12.47
100-4-021600-270000	WORKMAN'S COMP INSURANCE	800.00	579.23	600.00	534.00	600.00	600.00	0.00
100-4-021600-316100	DATA PROCESSING-EXTERNAL	4,500.00	11,225.74	4,500.00	4,307.00	4,500.00	4,500.00	0.00
100-4-021600-331000	REPAIRS & MAINT	0.00	0.00	400.00	0.00	400.00	400.00	0.00
100-4-021600-332000	SVC CONTRACT-OFFICE EQUIPMENT	9,500.00	12,850.83	9,500.00	5,147.00	9,500.00	9,500.00	0.00
100-4-021600-350000	PRINTING	8,000.00	7,888.35	8,000.00	7,762.00	8,000.00	8,000.00	0.00
100-4-021600-521000	POSTAGE	3,500.00	4,580.25	3,800.00	3,554.00	3,800.00	3,800.00	0.00
100-4-021600-523000	TELEPHONE	3,750.00	3,933.00	3,920.00	3,914.00	3,920.00	3,920.00	0.00
100-4-021600-554000	TRAINING AND EDUCATION	0.00	220.35	325.00	235.00	325.00	325.00	0.00
100-4-021600-581000	DUES & MEMBERSHIPS	500.00	440.00	500.00	690.00	500.00	500.00	0.00
100-4-021600-600100	OFFICE SUPPLIES	1,150.00	1,739.15	1,800.00	2,253.00	1,800.00	1,500.00	-16.67
100-4-021600-600300	FURNITURE & FIXTURES	0.00	425.00	0.00	0.00	0.00	0.00	100.00
100-4-021600-810200	CAPITAL-FURNITURE AND FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL CLERK OF COURT	561,461.00	587,441.95	572,335.00	610,884.00	638,721.00	625,187.00	0.00
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100-4-021910-350000	PRINTING	350.00	251.00	350.00	350.00	350.00	350.00	0.00
100-4-021910-521000	POSTAGE	480.00	276.00	480.00	480.00	480.00	480.00	0.00
100-4-021910-600100	OFFICE SUPPLIES	130.00	38.75	130.00	130.00	130.00	130.00	0.00
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	TOTAL Com. of Accounts	960.00	565.75	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	464,350.64	479,631.00	472,343.00	527,594.00	477,745.00	-0.39
100-4-022100-130000	PART-TIME SALARIES AND WAGES	2,000.00	15,723.00	2,000.00	9,495.00	5,000.00	5,000.00	150.00
100-4-022100-130100	COLLECTION SALARIES	6,000.00	7,012.50	6,000.00	7,890.00	7,500.00	7,500.00	25.00
100-4-022100-210000	FICA	37,304.00	34,902.78	37,304.00	36,225.00	41,318.00	37,504.00	0.54
100-4-022100-221000	VRS	67,916.00	65,752.10	67,916.00	65,501.00	92,171.00	62,728.00	-7.64
100-4-022100-230000	BCBS-CO. SHARE	32,004.00	37,542.96	40,157.00	41,211.00	41,924.00	41,924.00	4.40
100-4-022100-230100	DENTAL	1,152.00	1,092.00	1,152.00	1,128.00	1,152.00	1,152.00	0.00
100-4-022100-240000	VRS-LIFE INSURANCE	1,584.00	1,301.04	1,343.00	1,296.00	6,965.00	6,307.00	369.62

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

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-022100-260000	UNEMPLOYMENT INSURANCE	624.00	1,450.61	1,162.00	1,507.00	1,207.00	1,207.00	3.87
100-4-022100-270000	WORKMAN'S COMP INS	644.00	571.39	644.00	483.00	644.00	644.00	0.00
100-4-022100-331000	REPAIRS & MAINT	700.00	0.00	700.00	0.00	700.00	700.00	0.00
100-4-022100-332000	SVC CONTRACT-OFFICE EQUIPMENT	1,500.00	1,404.01	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	2,012.00	3,800.00	1,956.00	3,800.00	3,800.00	0.00
100-4-022100-523000	TELEPHONE	7,000.00	6,497.11	7,000.00	6,954.00	7,000.00	7,000.00	0.00
100-4-022100-542000	RENT	1,650.00	3,600.00	1,650.00	3,600.00	3,600.00	0.00	-100.00
100-4-022100-550000	TRAVEL	2,000.00	1,255.04	3,000.00	1,087.00	3,000.00	3,000.00	0.00
100-4-022100-553000	SUBSISTENCE & LODGING	2,000.00	2,420.50	3,000.00	7,974.00	3,000.00	3,000.00	0.00
100-4-022100-554000	TRAINING & EDUCATION	2,288.00	2,331.61	3,000.00	0.00	3,000.00	3,000.00	0.00
100-4-022100-581000	DUES & MEMBERSHIPS	3,000.00	3,035.00	2,800.00	960.00	3,000.00	3,000.00	7.14
100-4-022100-600100	OFFICE SUPPLIES	5,000.00	7,174.12	5,000.00	8,520.00	5,000.00	5,000.00	0.00
100-4-022100-600300	FURNITURE & FIXTURES	0.00	0.00	3,000.00	0.00	0.00	0.00	-100.00
100-4-022100-601200	BOOKS AND SUBSCRIPTIONS	1,000.00	730.92	2,000.00	1,392.00	2,000.00	2,000.00	0.00
100-4-022100-601400	COLLECTION SUPPLIES	3,000.00	1,348.40	3,000.00	236.00	3,000.00	3,000.00	0.00
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	TOTAL COMMONWEALTH ATTORNEY	661,597.00	661,507.73	677,359.00	671,258.00	764,675.00	677,311.00	0.00
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100-4-031200-103900	POLICEMAN	3,017,948.00	2,984,517.48	2,984,909.00	3,074,726.00	3,120,432.00	3,081,194.00	3.23
100-4-031200-120000	SALARIES AND WAGES - OVERTIME	235,960.00	267,122.32	228,509.00	253,690.00	228,509.00	228,509.00	0.00
100-4-031200-130000	PART-TIME SALARIES AND WAGES	50,000.00	34,802.23	50,000.00	33,924.00	52,500.00	50,000.00	0.00
100-4-031200-210000	FICA	252,749.00	242,975.83	249,652.00	246,676.00	261,435.00	257,018.00	2.95
100-4-031200-221000	VRS	427,341.00	421,069.60	422,664.00	428,515.00	545,140.00	404,561.00	-4.28
100-4-031200-230000	BCBS-CO. SHARE	326,871.00	362,702.98	366,975.00	398,986.00	399,987.00	399,987.00	9.00
100-4-031200-230100	DENTAL	8,328.00	8,640.00	8,656.00	9,084.00	8,976.00	8,976.00	3.70
100-4-031200-240000	VRS-LIFE INSURANCE	9,960.00	8,336.88	8,544.00	8,475.00	41,190.00	40,672.00	376.03
100-4-031200-260000	UNEMPLOYMENT INSURANCE	5,023.00	10,415.59	10,188.00	10,563.00	10,606.00	10,606.00	4.10
100-4-031200-270000	WORKMAN'S COMP. INSURANCE	65,000.00	50,701.48	55,000.00	48,918.00	55,000.00	55,000.00	0.00
100-4-031200-281000	CLOTHING ALLOWANCE	15,000.00	14,998.00	15,000.00	14,960.00	16,000.00	16,000.00	6.67
100-4-031200-311500	EMPLOYEE PHYSICAL EXAM	4,000.00	1,805.81	2,000.00	1,295.00	4,000.00	4,000.00	100.00
100-4-031200-311520	WELLNESS PROGRAM EXPENSE	0.00	16,555.90	9,231.00	0.00	16,500.00	16,500.00	78.75
100-4-031200-315000	LEGAL FEES	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00
100-4-031200-316500	OSHA/VOSH STANDARDS	3,000.00	4,857.36	4,000.00	5,305.00	5,000.00	5,000.00	25.00
100-4-031200-317000	WRECKER SERVICE	1,300.00	2,201.50	2,000.00	5,408.00	5,000.00	5,000.00	150.00
100-4-031200-331000	REPAIRS & MAINT	7,000.00	199.19	1,000.00	886.00	7,000.00	7,000.00	600.00
100-4-031200-332000	SVC CONTRACT-OFFICE EQUIPMENT	8,300.00	59,056.44	60,000.00	60,627.00	70,000.00	70,000.00	16.67
100-4-031200-350000	PRINTING	1,500.00	3,843.28	4,000.00	855.00	5,500.00	5,500.00	37.50
100-4-031200-360000	ADVERTISING	0.00	995.05	1,000.00	0.00	2,500.00	2,500.00	150.00
100-4-031200-511000	ELECTRICITY	5,500.00	6,058.24	5,000.00	4,519.00	16,100.00	19,000.00	280.00
100-4-031200-512000	HEATING FUELS	565.00	0.00	0.00	0.00	8,200.00	8,200.00	100.00
100-4-031200-521000	POSTAGE	8,600.00	4,750.60	8,600.00	6,145.00	8,600.00	8,600.00	0.00
100-4-031200-523000	TELEPHONE	45,500.00	64,455.69	70,000.00	58,745.00	70,000.00	70,000.00	0.00
100-4-031200-530200	FIRE INSURANCE	3,000.00	1,839.52	3,500.00	1,699.00	3,500.00	3,500.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-031200-530400	OTHER INSURANCE	1,000.00	686.20	1,200.00	684.00	1,200.00	1,200.00	0.00
100-4-031200-530500	MOTOR VEHICLE INSURANCE	55,000.00	52,989.65	55,000.00	54,032.00	55,000.00	55,000.00	0.00
100-4-031200-530600	LINE OF DUTY INSURANCE	0.00	0.00	16,615.00	16,139.00	32,716.00	32,716.00	96.91
100-4-031200-550000	TRAVEL	1,000.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
100-4-031200-553000	SUBSISTENCE AND LODGING	8,000.00	20,452.08	15,000.00	9,786.00	15,000.00	15,000.00	0.00
100-4-031200-554000	TRAINING AND EDUCATION	37,000.00	35,526.68	35,000.00	46,264.00	40,000.00	40,000.00	14.29
100-4-031200-581000	DUES AND MEMBERSHIPS	6,385.00	6,601.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
100-4-031200-584100	SOFTWARE SUPPORT EXP	64,927.00	55,341.96	60,000.00	12,860.00	65,000.00	65,000.00	8.33
100-4-031200-585000	SEARCH AND RESCUE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
100-4-031200-587800	HALLOWEEN-CONTRIBUTIONS	0.00	2,346.68	0.00	974.00	0.00	0.00	100.00
100-4-031200-587810	BOYS & GIRLS CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-031200-588000	NATIONAL NIGHT OUT	1,500.00	4,535.83	1,500.00	3,694.00	1,500.00	1,500.00	0.00
100-4-031200-588100	ACCREDITATION	3,500.00	3,462.67	2,000.00	837.00	2,000.00	2,000.00	0.00
100-4-031200-588200	PROJECT LIFESAVER EXPENSES	0.00	1,534.55	0.00	12,557.00	0.00	0.00	100.00
100-4-031200-600100	OFFICE SUPPLIES	15,000.00	11,583.49	10,000.00	10,244.00	10,000.00	10,000.00	0.00
100-4-031200-600200	DARE SUPPLIES	4,500.00	5,719.83	4,500.00	4,531.00	4,500.00	4,500.00	0.00
100-4-031200-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
100-4-031200-600400	COMMUNICATION EQUIPMENT	51,998.00	20,478.30	40,000.00	10,950.00	40,000.00	40,000.00	0.00
100-4-031200-600500	RENTAL/COPIER LEASE	10,000.00	10,061.19	6,500.00	10,774.00	10,000.00	10,000.00	53.85
100-4-031200-600800	FUELS-VEHICLE	250,000.00	287,070.55	275,000.00	344,861.00	350,000.00	350,000.00	27.27
100-4-031200-600900	VEHICLE-SUPPLIES	25,000.00	14,903.57	25,000.00	33,915.00	35,000.00	35,000.00	40.00
100-4-031200-601000	POLICE SUPPLIES	50,000.00	73,790.38	50,000.00	52,718.00	50,000.00	50,000.00	0.00
100-4-031200-601100	UNIFORMS	25,000.00	37,880.70	30,000.00	18,114.00	30,000.00	30,000.00	0.00
100-4-031200-601200	BOOKS AND SUBSCRIPTIONS	65.00	194.95	100.00	0.00	100.00	100.00	0.00
100-4-031200-602100	COMPUTER SUPPLIES	20,000.00	16,581.78	25,000.00	12,391.00	55,000.00	55,000.00	120.00
100-4-031200-602200	CAMERA SUPPLIES	2,500.00	0.00	1,000.00	4,929.00	1,000.00	1,000.00	0.00
100-4-031200-602300	FINGERPRINT SUPPLIES	4,000.00	3,451.86	4,000.00	0.00	4,000.00	4,000.00	0.00
100-4-031200-602400	UNDERCOVER WORK	25,000.00	16,912.13	25,000.00	9,155.00	25,000.00	25,000.00	0.00
100-4-031200-602800	PETTY CASH	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100-4-031200-602900	EMPLOYEE CONCESSION FUND	0.00	550.00	0.00	600.00	0.00	0.00	100.00
100-4-031200-603000	SVC COSTS-PARTS	55,000.00	51,778.74	40,000.00	57,442.00	45,000.00	45,000.00	12.50
100-4-031200-603100	SVC COSTS-LABOR CHARGES	45,000.00	55,605.37	50,000.00	50,798.00	50,000.00	50,000.00	0.00
100-4-031200-603300	FILTERS	1,000.00	935.22	1,000.00	929.00	1,000.00	1,000.00	0.00
100-4-031200-603400	DRIVE TRAIN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-031200-603500	HEADLIGHTS REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-031200-603600	GLASS REPLACEMENTS	500.00	1,311.25	2,000.00	2,075.00	2,500.00	2,500.00	25.00
100-4-031200-603900	CHAINS-TIRES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-031200-604500	CANINE PROGRAM	5,500.00	11,261.22	10,000.00	8,275.00	10,000.00	10,000.00	0.00
100-4-031200-810110	MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-031200-810500	CAP. OUTLAY-VEHICLES	80,500.00	70,768.60	90,000.00	0.00	180,000.00	0.00	-100.00
100-4-031200-810900	GRANTS LOCAL MATCH	70,068.00	140.00	100,000.00	0.00	100,000.00	25,000.00	-75.00
100-4-031200-811300	CAPITAL OUTLAY-EMERG. EQUIPME	15,000.00	9,511.42	25,000.00	2,280.00	35,000.00	35,000.00	40.00
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	TOTAL SHERIFF'S DEPARTMENT	5,440,388.00	5,456,868.82	5,580,343.00	5,473,309.00	6,236,691.00	5,797,339.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
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100-4-031700-110000	SALARIES AND WAGES - REGULAR	42,483.00	42,483.12	42,483.00	42,984.00	76,483.00	0.00	-100.00
100-4-031700-120000	SALARIES & WAGES - OVERTIME	5,500.00	4,115.65	5,500.00	3,982.00	5,500.00	5,500.00	0.00
100-4-031700-130000	PART-TIME SALARIES	14,300.00	8,635.81	14,300.00	11,325.00	0.00	14,500.00	1.40
100-4-031700-210000	FICA	4,765.00	4,101.76	4,765.00	4,316.00	5,851.00	1,530.00	-67.89
100-4-031700-221000	VRS	6,016.00	6,015.60	6,016.00	6,016.00	13,362.00	0.00	-100.00
100-4-031700-230000	BCBS-CO. SHARE	4,572.00	4,944.98	5,020.00	5,204.00	10,481.00	0.00	-100.00
100-4-031700-230100	DENTAL	144.00	144.00	144.00	144.00	288.00	0.00	-100.00
100-4-031700-240000	VRS-LIFE INSURANCE	141.00	119.04	119.00	120.00	1,010.00	0.00	-100.00
100-4-031700-260000	UNEMPLOYMENT INSURANCE	125.00	233.12	252.00	261.00	261.00	131.00	-48.02
100-4-031700-270000	WORKMAN'S COMP INSURANCE	2,300.00	2,505.99	2,506.00	2,301.00	2,914.00	1,455.00	-41.94
100-4-031700-360000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-031700-521000	POSTAGE	25.00	7.65	25.00	0.00	0.00	0.00	-100.00
100-4-031700-523000	TELEPHONE	1,955.00	1,652.11	1,955.00	1,562.00	1,955.00	1,955.00	0.00
100-4-031700-542000	RENT	112.00	275.00	275.00	367.00	275.00	275.00	0.00
100-4-031700-554000	TRAINING AND EDUCATION	2,000.00	1,525.82	2,000.00	2,334.00	2,000.00	2,000.00	0.00
100-4-031700-581000	DUES AND MEMBERSHIP	350.00	335.00	350.00	337.00	350.00	350.00	0.00
100-4-031700-585100	EMERGENCY SPILL REIMBURSEMENT	442.00	0.00	442.00	0.00	442.00	442.00	0.00
100-4-031700-600100	OFFICE SUPPLIES	464.00	145.95	464.00	80.00	464.00	464.00	0.00
100-4-031700-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-031700-601100	UNIFORMS	600.00	187.35	600.00	0.00	600.00	600.00	0.00
100-4-031700-601200	BOOKS AND SUBSCRIPTIONS	900.00	832.50	900.00	900.00	900.00	900.00	0.00
100-4-031700-602100	COMPUTER SUPPLIES	800.00	5,434.24	1,150.00	735.00	800.00	800.00	-30.43
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	974.85	1,400.00	800.00	1,400.00	1,400.00	0.00
100-4-031700-602500	PUBLIC EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-031700-810900	LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL FIRE MARSHALL	89,514.00	84,669.54	90,786.00	83,768.00	125,456.00	32,422.00	0.00
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100-4-032200-120000	SALARIES AND WAGES - REGULAR	500.00	450.69	500.00	477.00	500.00	500.00	0.00
100-4-032200-210000	FICA	35.00	34.09	5.00	36.00	40.00	40.00	700.00
100-4-032200-221000	VSRS	17,400.00	6,210.00	10,000.00	7,800.00	10,000.00	10,000.00	0.00
100-4-032200-260000	UNEMPLOYMENT INSURANCE	0.00	2.69	0.00	0.00	0.00	0.00	100.00
100-4-032200-511000	ELECTRICITY	120,000.00	140,237.41	135,000.00	138,943.00	140,000.00	140,000.00	3.70
100-4-032200-511100	FIRE TRAINING CTR UTILITIES/M	5,000.00	7,259.20	5,000.00	2,654.00	10,000.00	10,000.00	100.00
100-4-032200-512000	HEATING FUELS	70,000.00	111,676.25	130,000.00	33,870.00	130,000.00	130,000.00	0.00
100-4-032200-523000	TELEPHONE	7,500.00	6,681.00	7,500.00	7,091.00	7,500.00	7,500.00	0.00
100-4-032200-530500	VEHICLE INSURANCE	200,000.00	175,632.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
100-4-032200-530600	LINE OF DUTY INSURANCE	0.00	0.00	46,800.00	44,204.00	89,617.00	89,617.00	91.49
100-4-032200-554000	TRAINING AND SAFETY	25,000.00	18,673.46	30,000.00	2,460.00	30,000.00	30,000.00	0.00
100-4-032200-566000	FIRE/RESCUE VEHICLE PROGRAM	280,000.00	280,000.00	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	277,680.00	264,000.00	264,000.00	264,000.00	264,000.00	0.00
100-4-032200-566200	MATCHING CONTRIBUTIONS	51,000.00	50,782.10	51,000.00	51,000.00	51,000.00	51,000.00	0.00

PITTSYLVANIA COUNTY
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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-032200-566300	BLOCK PAYMENTS	30,000.00	30,000.00	30,000.00	50,000.00	40,000.00	55,000.00	83.33
100-4-032200-566310	EMS SUPPLIES/TRANS/1ST RESPON	56,000.00	36,574.11	56,000.00	18,934.00	56,000.00	56,000.00	0.00
100-4-032200-566400	EMS SUPPLEMENT	14,000.00	14,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00
100-4-032200-566700	UNITED WAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-600100	OFFICE SUPPLIES	1,000.00	487.61	1,000.00	197.00	1,000.00	1,000.00	0.00
100-4-032200-600400	COMMUNICATION EQUIPMENT	0.00	0.00	7,500.00	3,383.00	15,000.00	15,000.00	100.00
100-4-032200-600800	FUELS-VEHICLE	110,000.00	115,737.80	120,000.00	145,629.00	150,000.00	150,000.00	25.00
100-4-032200-600900	VEHICLE-SUPPLIES	77,000.00	50,037.20	77,000.00	36,670.00	77,000.00	77,000.00	0.00
100-4-032200-810300	COMMUNICATIONS EQUIPMENT	9,000.00	3,345.00	7,500.00	212.00	0.00	0.00	-100.00
100-4-032200-810400	DATA MANAGEMENT/INC REP SOFTW	15,000.00	10,516.00	16,000.00	0.00	16,000.00	16,000.00	0.00
100-4-032200-810900	GRANTS LOCAL MATCH	0.00	173,415.15	0.00	5,730.00	220,000.00	220,000.00	100.00
100-4-032200-812400	RINGGOLD VFD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-812500	HURT VFD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-812600	LAUREL GROVE VFD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-812700	KEELING VFD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-812800	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-812900	REGIONAL AERIAL FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-813000	REGIONAL ONE	35,000.00	69,999.96	70,000.00	70,000.00	70,000.00	70,000.00	0.00
100-4-032200-813100	DANVILLE LIFESAVING CREW	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
100-4-032200-813200	SPECIAL OPERATIONS TEAM	0.00	0.00	7,500.00	15,170.00	7,500.00	7,500.00	0.00
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	TOTAL VOLUNTEER FIRE & RESCUE DEPTS.	1,397,435.00	1,589,431.72	1,558,305.00	1,368,460.00	1,871,157.00	1,886,157.00	0.00
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100-4-033100-110000	SALARIES AND WAGES - REGULAR	1,663,919.00	1,606,761.88	1,690,573.00	1,688,470.00	1,779,735.00	1,724,647.00	2.02
100-4-033100-120000	SALARIES AND WAGES - OVERTIME	50,000.00	164,811.74	50,000.00	176,852.00	50,000.00	50,000.00	0.00
100-4-033100-210000	FICA	131,115.00	135,868.67	133,154.00	140,585.00	139,975.00	135,761.00	1.96
100-4-033100-221000	VRS	235,611.00	226,834.33	238,543.00	233,602.00	296,510.00	226,447.00	-5.07
100-4-033100-230000	BCBS-CO. SHARE	219,451.00	235,342.16	256,000.00	263,711.00	314,360.00	314,361.00	22.80
100-4-033100-230100	DENTAL	6,192.00	6,264.00	6,768.00	6,540.00	6,624.00	6,624.00	-2.13
100-4-033100-240000	VRS-LIFE INS	5,490.00	4,486.85	4,717.00	4,321.00	22,404.00	22,766.00	382.64
100-4-033100-260000	UNEMPLOYMENT INSURANCE	3,120.00	6,557.00	6,406.00	6,651.00	6,651.00	6,651.00	3.82
100-4-033100-270000	WORKMAN'S COMP INSURANCE	34,431.00	29,652.55	35,120.00	28,614.00	24,733.00	30,000.00	-14.58
100-4-033100-311000	PROFESSIONAL HEALTH SERVICES	200,000.00	311,008.55	200,000.00	221,246.00	200,000.00	200,000.00	0.00
100-4-033100-317400	BOARDING OF PRISONERS-EXTERNA	614,713.00	568,530.00	500,000.00	497,666.00	500,000.00	500,000.00	0.00
100-4-033100-331000	REPAIRS AND MAINT	5,000.00	14,560.54	30,000.00	25,810.00	30,000.00	30,000.00	0.00
100-4-033100-332000	SVC CONTRACT-OFFICE EQUIP.	10,500.00	16,559.16	20,000.00	20,000.00	20,000.00	20,000.00	0.00
100-4-033100-511000	ELECTRICITY	55,000.00	49,734.11	55,000.00	48,896.00	55,000.00	55,000.00	0.00
100-4-033100-513000	WATER AND SEWER SERVICES	40,000.00	38,463.11	40,000.00	23,627.00	40,000.00	40,000.00	0.00
100-4-033100-521000	POSTAGE	500.00	378.44	500.00	515.00	500.00	500.00	0.00
100-4-033100-523000	TELEPHONE	8,600.00	20,260.79	10,000.00	20,244.00	15,000.00	15,000.00	50.00
100-4-033100-530200	FIRE INSURANCE	11,500.00	11,573.19	11,500.00	9,044.00	11,500.00	11,500.00	0.00
100-4-033100-530500	MOTER VEHICLE INSURANCE	5,600.00	4,528.91	5,600.00	4,575.00	5,600.00	5,600.00	0.00
100-4-033100-530600	LINE OF DUTY INSURANCE	0.00	0.00	10,530.00	9,590.00	19,440.00	19,440.00	84.62
100-4-033100-554000	TRAINING AND EDUCATION	20,000.00	16,744.09	20,000.00	25,149.00	20,000.00	20,000.00	0.00

PITTSYLVANIA COUNTY
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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-033100-555000	EXTRADITION OF PRISONERS	8,500.00	2,697.91	8,500.00	3,529.00	8,500.00	8,500.00	0.00
100-4-033100-589900	SCAAP ADMINISTRATION FEE	0.00	1,314.72	0.00	0.00	0.00	0.00	100.00
100-4-033100-600100	OFFICE SUPPLIES	8,500.00	7,326.58	8,500.00	6,759.00	8,500.00	8,500.00	0.00
100-4-033100-600200	FOOD SUPPLIES	240,000.00	205,902.33	240,000.00	211,791.00	240,000.00	240,000.00	0.00
100-4-033100-600210	KITCHEN SUPPLIES	2,000.00	2,788.03	3,000.00	603.00	3,000.00	3,000.00	0.00
100-4-033100-600300	FURNITURE & FIXTURES	0.00	108.00	5,000.00	8,684.00	5,000.00	5,000.00	0.00
100-4-033100-600400	MEDICAL SUPPLIES	80,000.00	34,555.03	60,000.00	60,499.00	60,000.00	60,000.00	0.00
100-4-033100-600500	JANITORIAL SUPPLIES	35,000.00	38,588.49	35,000.00	43,415.00	35,000.00	35,000.00	0.00
100-4-033100-600510	COPIER LEASE	2,000.00	3,716.31	2,000.00	3,405.00	2,000.00	2,000.00	0.00
100-4-033100-600700	BUILDING MAINTENANCE	15,000.00	11,277.01	15,000.00	27,012.00	20,000.00	20,000.00	33.33
100-4-033100-601000	POLICE SUPPLIES	15,000.00	16,510.96	15,000.00	15,281.00	15,000.00	15,000.00	0.00
100-4-033100-601100	UNIFORMS	15,000.00	16,387.97	16,000.00	17,641.00	16,000.00	16,000.00	0.00
100-4-033100-601200	BOOKS AND SUBSCRIPTIONS	250.00	0.00	250.00	250.00	250.00	250.00	0.00
100-4-033100-602200	CAMERA SUPPLIES	250.00	0.00	250.00	250.00	250.00	250.00	0.00
100-4-033100-602600	PERSONNEL SUPPLIES-INMATES	15,000.00	7,886.76	15,000.00	15,000.00	15,000.00	15,000.00	0.00
100-4-033100-602700	CLOTHING-INMATES	10,000.00	477.14	10,000.00	10,000.00	10,000.00	10,000.00	0.00
100-4-033100-810200	CAPITAL-FURNITURE AND FIXTURE	0.00	6,073.19	0.00	0.00	0.00	0.00	100.00
100-4-033100-810500	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00
100-4-033100-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL CORRECTIONS & DETENTION	3,767,242.00	3,824,530.50	3,757,911.00	3,879,827.00	4,056,532.00	3,932,797.00	0.00
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100-4-033300-110000	SALARIES AND WAGES - REGULAR	33,114.00	1,379.75	33,114.00	33,614.00	33,114.00	33,446.00	1.00
100-4-033300-210000	FICA	2,534.00	103.37	2,534.00	2,546.00	2,534.00	2,559.00	0.99
100-4-033300-221000	VRS	4,689.00	195.38	4,689.00	4,690.00	5,786.00	4,392.00	-6.33
100-4-033300-230000	BCBS-CO. SHARE	4,572.00	418.30	5,020.00	5,204.00	5,241.00	5,241.00	4.40
100-4-033300-230100	DENTAL	144.00	12.00	144.00	144.00	144.00	144.00	0.00
100-4-033300-240000	VRS-LIFE INS	110.00	3.86	93.00	93.00	438.00	442.00	375.27
100-4-033300-260000	UNEMPLOYMENT INSURANCE	63.00	21.66	126.00	131.00	131.00	131.00	3.97
100-4-033300-270000	WORKMAN'S COMP INSURANCE	225.00	267.02	270.00	272.00	270.00	270.00	0.00
100-4-033300-318000	DETENTION CHARGES	303,064.00	306,913.00	308,591.00	303,500.00	308,591.00	275,000.00	-10.89
100-4-033300-318200	EMP CHARGES	36,000.00	15,619.00	22,000.00	13,026.00	22,000.00	17,000.00	-22.73
100-4-033300-318300	OUTREACH CHARGES	32,793.00	15,139.00	25,000.00	14,674.00	25,000.00	20,000.00	-20.00
100-4-033300-350000	PRINTING	50.00	0.00	50.00	0.00	50.00	50.00	0.00
100-4-033300-360000	ADVERTISING	0.00	1,229.76	0.00	0.00	0.00	0.00	100.00
100-4-033300-523000	TELEPHONE	5,500.00	4,865.80	5,500.00	4,826.00	5,500.00	5,500.00	0.00
100-4-033300-554000	TRAINING & EDUCATION	0.00	0.00	0.00	101.00	0.00	0.00	100.00
100-4-033300-580000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-033300-600100	OFFICE SUPPLIES	1,000.00	2,930.16	1,000.00	1,099.00	1,000.00	1,000.00	0.00
100-4-033300-600300	FURNITURE & FIXTURES	0.00	4,352.77	0.00	0.00	0.00	0.00	100.00
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	TOTAL COURT SERVICES UNIT - J&D COURT	423,858.00	353,450.83	408,131.00	383,920.00	409,799.00	365,175.00	0.00
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PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-033310-561200	HCPS - CONTRIBUTION	4,900.00	7,059.18	5,000.00	5,000.00	6,095.00	6,095.00	21.90
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	TOTAL HALIFAX-PITTS-DANVILLE COURT SERVICES	4,900.00	7,059.18	5,000.00	5,000.00	6,095.00	6,095.00	0.00
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100-4-034000-101100	COMPENSATION-BOARD MEMBERS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-034000-110000	SALARIES AND WAGES - REGULAR	187,098.00	176,828.09	188,543.00	185,232.00	188,543.00	186,332.00	-1.17
100-4-034000-120000	SALARIES AND WAGES - OVERTIME	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-034000-130000	PART-TIME SALARIES AND WAGES	16,000.00	18,800.00	16,000.00	18,000.00	16,000.00	16,000.00	0.00
100-4-034000-210000	FICA	15,575.00	14,663.27	15,686.00	15,389.00	15,763.00	15,594.00	-0.59
100-4-034000-221000	VRS	26,494.00	25,007.98	26,698.00	25,052.00	32,939.00	24,466.00	-8.36
100-4-034000-230000	BCBS-CO. SHARE	18,288.00	22,708.02	25,098.00	20,815.00	20,962.00	20,962.00	-16.48
100-4-034000-230100	DENTAL	576.00	660.00	720.00	576.00	576.00	576.00	-20.00
100-4-034000-240000	VRS-LIFE INSURANCE	618.00	520.20	528.00	496.00	2,489.00	2,460.00	365.91
100-4-034000-260000	UNEMPLOYMENT INSURANCE	378.00	698.64	754.00	783.00	783.00	783.00	3.85
100-4-034000-270000	WORKMAN'S COMP INSURANCE	2,800.00	2,632.92	2,800.00	2,398.00	2,400.00	2,400.00	-14.29
100-4-034000-331000	REPAIRS AND MAINT	200.00	454.41	200.00	0.00	200.00	200.00	0.00
100-4-034000-332000	SVC CONTRACT-OFFICE EQUIP.	2,400.00	2,428.00	2,400.00	2,295.00	2,400.00	2,400.00	0.00
100-4-034000-350000	PRINTING	100.00	0.00	100.00	0.00	100.00	100.00	0.00
100-4-034000-360000	ADVERTISING	300.00	0.00	300.00	812.00	300.00	300.00	0.00
100-4-034000-521000	POSTAGE	500.00	223.88	500.00	72.00	500.00	500.00	0.00
100-4-034000-523000	TELEPHONE	3,000.00	2,163.83	3,000.00	2,131.00	3,000.00	3,000.00	0.00
100-4-034000-530400	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-034000-530600	SURETY BOND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-034000-554000	TRAINING AND EDUCATION	1,800.00	95.00	1,800.00	1,127.00	1,800.00	1,800.00	0.00
100-4-034000-581000	DUES AND MEMBERSHIP	200.00	270.00	200.00	60.00	200.00	200.00	0.00
100-4-034000-600100	OFFICE SUPPLIES	3,000.00	2,264.19	3,000.00	3,035.00	3,000.00	3,000.00	0.00
100-4-034000-600300	FURNITURE AND FIXTURES	0.00	1,383.93	0.00	0.00	0.00	0.00	100.00
100-4-034000-601200	BOOKS AND SUBSCRIPTIONS	200.00	152.50	200.00	0.00	200.00	200.00	0.00
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	TOTAL BUILDING INSPECTIONS	281,027.00	271,954.86	290,027.00	278,273.00	293,655.00	282,773.00	0.00
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100-4-035100-110000	SALARIES AND WAGES - REGULAR	108,411.00	108,411.12	108,411.00	109,912.00	108,411.00	109,496.00	1.00
100-4-035100-120000	SALARIES AND WAGES - OVERTIME	15,500.00	19,418.18	15,500.00	16,843.00	17,000.00	17,000.00	9.68
100-4-035100-210000	FICA	9,480.00	9,716.01	9,480.00	9,699.00	9,594.00	677.00	-92.86
100-4-035100-221000	VRS	15,351.00	15,351.12	15,351.00	15,352.00	18,940.00	14,377.00	-6.34
100-4-035100-230000	BCBS-CO. SHARE	13,716.00	14,834.94	15,059.00	15,611.00	15,722.00	15,722.00	4.40
100-4-035100-230100	DENTAL	288.00	408.00	432.00	432.00	432.00	432.00	0.00
100-4-035100-240000	VRS-LIFE INSURANCE	358.00	303.36	304.00	304.00	1,432.00	1,446.00	375.66
100-4-035100-260000	UNEMPLOYMENT INSURANCE	188.00	376.78	377.00	392.00	392.00	392.00	3.98
100-4-035100-270000	WORKMAN'S COMP-INSURANCE	2,500.00	2,155.88	2,500.00	2,069.00	1,605.00	1,605.00	-35.80
100-4-035100-311000	PROFESSIONAL HEALTH SERVICES	1,700.00	1,296.03	1,700.00	1,366.00	1,700.00	1,700.00	0.00
100-4-035100-311500	EMPLOYEE PHYSICAL EXAM	500.00	60.00	500.00	500.00	500.00	500.00	0.00
100-4-035100-332000	SVC CONTRACT-OFFICE EQUIPMENT	330.00	120.00	330.00	240.00	330.00	330.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-035100-360000	ADVERTISING	800.00	0.00	800.00	0.00	800.00	800.00	0.00
100-4-035100-511000	ELECTRICITY	10,000.00	11,012.64	10,000.00	8,720.00	11,013.00	11,013.00	10.13
100-4-035100-512000	HEATING FUELS	2,000.00	1,052.89	2,000.00	938.00	2,000.00	2,000.00	0.00
100-4-035100-523000	TELEPHONE	4,600.00	2,905.78	4,600.00	2,653.00	3,500.00	3,500.00	-23.91
100-4-035100-530200	FIRE INSURANCE	601.00	290.30	601.00	538.00	601.00	601.00	0.00
100-4-035100-530400	OTHER INSURANCE	0.00	300.00	100.00	0.00	300.00	300.00	200.00
100-4-035100-554000	TRAINING AND EDUCATION	1,000.00	1,105.72	1,000.00	1,421.00	1,200.00	1,200.00	20.00
100-4-035100-584900	LIVESTOCK CLAIMS	0.00	690.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-035100-585000	REGIONAL POUND OPERATIONL COS	47,400.00	47,400.00	40,000.00	47,400.00	47,400.00	47,400.00	18.50
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	1,658.98	700.00	752.00	1,659.00	1,659.00	137.00
100-4-035100-600200	FOOD SUPPLIES-ANIMALS	1,800.00	1,782.03	1,800.00	0.00	1,800.00	1,800.00	0.00
100-4-035100-600300	FURNITURE & FIXTURES	2,491.00	593.92	2,491.00	0.00	3,100.00	3,100.00	24.45
100-4-035100-600400	MEDICAL SUPPLIES	3,000.00	1,818.32	3,000.00	560.00	3,000.00	3,000.00	0.00
100-4-035100-600500	JANITORIAL SUPPLIES	2,800.00	3,876.84	2,800.00	1,555.00	3,877.00	3,877.00	38.46
100-4-035100-600700	BLDG MAINT SUPPLIES	1,700.00	369.46	1,700.00	823.00	1,700.00	1,700.00	0.00
100-4-035100-601100	UNIFORMS	1,500.00	915.78	1,500.00	0.00	1,500.00	1,500.00	0.00
100-4-035100-603100	SVC COSTS-LABOR	215.00	50.00	215.00	0.00	215.00	215.00	0.00
100-4-035100-604800	SIGN MAINTENANCE	500.00	240.00	500.00	0.00	500.00	500.00	0.00
100-4-035100-605000	OFFICER'S SUPPLIES	900.00	786.76	900.00	0.00	900.00	900.00	0.00
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	TOTAL ANIMAL CONTROL	250,329.00	249,300.84	245,651.00	238,080.00	262,123.00	249,742.00	0.00
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100-4-035300-311000	PROFESSIONAL HEALTH SERVICES	2,940.00	660.00	2,500.00	600.00	2,500.00	2,500.00	0.00
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	TOTAL MEDICAL EXAMINER	2,940.00	660.00	2,500.00	600.00	2,500.00	2,500.00	0.00
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100-4-035500-103900	E911 DISPATCHERS	404,709.00	337,450.80	404,709.00	339,878.00	394,812.00	398,761.00	-1.47
100-4-035500-110000	SALARIES AND WAGES - REGULAR	143,110.00	143,110.08	143,110.00	127,025.00	153,007.00	154,538.00	7.99
100-4-035500-120000	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-210000	FICA	41,909.00	36,395.70	41,909.00	35,042.00	41,858.00	42,328.00	1.00
100-4-035500-221000	VRS	77,572.00	68,047.68	77,572.00	67,272.00	95,588.00	72,648.00	-6.35
100-4-035500-230000	BCBS-CO. SHARE	71,654.00	67,138.22	78,670.00	67,211.00	76,890.00	76,890.00	-2.26
100-4-035500-230100	DENTAL	1,751.00	1,524.00	1,825.00	1,416.00	1,681.00	1,681.00	-7.89
100-4-035500-240000	VSRS LIFE INSURANCE	1,808.00	1,345.92	1,534.00	1,332.00	7,223.00	7,304.00	376.14
100-4-035500-260000	UNEMPLOYMENT INSURANCE	978.00	1,706.70	1,969.00	2,087.00	2,044.00	2,044.00	3.81
100-4-035500-270000	WORKMAN'S COMP. INS.	900.00	698.99	690.00	589.00	602.00	602.00	-12.75
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	33.50	0.00	0.00	0.00	0.00	100.00
100-4-035500-332000	SVC CONTRACT - OFFICE EQUIPME	160,000.00	154,608.55	185,000.00	208,461.00	212,000.00	212,000.00	14.59
100-4-035500-350000	PRINTING	150.00	284.90	150.00	301.00	300.00	300.00	100.00
100-4-035500-360000	ADVERTISING	400.00	0.00	400.00	400.00	400.00	400.00	0.00

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PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-035500-511000	ELECTRICITY	8,500.00	9,326.77	8,500.00	7,390.00	8,500.00	8,500.00	0.00
100-4-035500-512000	HEATING FUELS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-513000	WATER AND SEWER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-521000	POSTAGE	625.00	101.72	400.00	99.00	400.00	400.00	0.00
100-4-035500-523000	TELEPHONE	99,500.00	82,869.64	99,500.00	76,689.00	125,000.00	125,000.00	25.63
100-4-035500-530200	FIRE INSURANCE	5,400.00	4,430.02	5,400.00	6,641.00	4,700.00	4,700.00	-12.96
100-4-035500-550000	TRAVEL EXPENSES	1,500.00	1,248.55	1,500.00	1,592.00	1,500.00	1,500.00	0.00
100-4-035500-554000	TRAINING & EDUCATION	5,500.00	5,110.46	8,000.00	14,561.00	10,000.00	10,000.00	25.00
100-4-035500-567000	FOOD & LODGING -NATURAL DISAS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-580000	MISCELLANEOUS EMERGENCY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-581000	DUES & MEMBERSHIPS	800.00	222.00	800.00	0.00	800.00	800.00	0.00
100-4-035500-583999	EMERGENCY CONTINGENCIES	10,000.00	16,584.69	10,000.00	16,982.00	10,000.00	10,000.00	0.00
100-4-035500-600100	OFFICE SUPPLIES	3,000.00	3,667.73	3,000.00	3,158.00	3,000.00	3,000.00	0.00
100-4-035500-601100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-602100	COMPUTER SUPPLIES	5,000.00	4,033.70	5,000.00	2,057.00	5,000.00	5,000.00	0.00
100-4-035500-810200	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	35,000.00	0.00	100.00
100-4-035500-810300	COMMUNICATION EQUIPMENT	0.00	13,900.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-810700	CAP OUTLAY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-810800	CAPITAL LEASES	35,500.00	29,381.64	35,500.00	31,016.00	35,500.00	35,500.00	0.00
100-4-035500-810900	GRANTS LOCAL MATCH	100,000.00	43,004.98	85,000.00	56,035.00	85,000.00	85,000.00	0.00
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	TOTAL E911 TELEPHONE SYSTEM	1,180,466.00	1,026,226.94	1,200,338.00	1,067,234.00	1,311,005.00	1,259,096.00	0.00
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100-4-041000-110000	SALARIES AND WAGES - REGULAR	118,324.00	117,377.25	118,324.00	118,810.00	118,324.00	119,508.00	1.00
100-4-041000-120000	SALARIES AND WAGES - OVERTIME	200.00	0.00	200.00	0.00	200.00	200.00	0.00
100-4-041000-210000	FICA	9,068.00	8,525.13	9,068.00	8,391.00	9,068.00	9,158.00	0.99
100-4-041000-221000	VRS	16,755.00	16,620.84	16,755.00	16,596.00	20,672.00	15,692.00	-6.34
100-4-041000-230000	BCBS-CO. SHARE	4,572.00	4,944.98	5,020.00	5,204.00	5,241.00	5,241.00	4.40
100-4-041000-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
100-4-041000-240000	VRS-LIFE INSURANCE	391.00	331.44	332.00	332.00	1,562.00	1,578.00	375.30
100-4-041000-260000	UNEMPLOYMENT INSURANCE	125.00	251.17	252.00	261.00	261.00	261.00	3.57
100-4-041000-270000	WORKMAN'S COMP INSURANCE	1,800.00	1,632.43	1,800.00	1,512.00	1,800.00	1,800.00	0.00
100-4-041000-316500	OSHA/VOSH STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-041000-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-041000-521000	POSTAGE	200.00	55.00	200.00	60.00	200.00	200.00	0.00
100-4-041000-523000	TELEPHONE	2,000.00	1,744.43	2,000.00	1,613.00	2,000.00	2,000.00	0.00
100-4-041000-550000	TRAVEL EXPENSES	0.00	15.00	0.00	0.00	0.00	0.00	100.00
100-4-041000-554000	TRAINING AND EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-041000-581000	DUES AND MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-041000-600100	OFFICE SUPPLIES	1,000.00	1,069.10	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-041000-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL PUBLIC WORKS	154,579.00	152,710.77	155,095.00	152,923.00	160,472.00	156,782.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
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100-4-043100-110000	SALARIES AND WAGES - REGULAR	284,902.00	271,603.01	265,385.00	268,705.00	265,385.00	285,897.00	7.73
100-4-043100-120000	SALARIES AND WAGES - OVERTIME	4,500.00	1,234.70	4,500.00	0.00	4,500.00	4,500.00	0.00
100-4-043100-130000	PART-TIME SALARIES AND WAGES	34,758.00	29,155.36	27,103.00	20,427.00	27,103.00	18,658.00	-31.16
100-4-043100-210000	FICA	24,799.00	22,876.68	22,720.00	21,134.00	22,720.00	23,643.00	4.06
100-4-043100-221000	VRS	40,343.00	38,388.31	37,579.00	37,244.00	46,363.00	37,539.00	-0.11
100-4-043100-230000	BCBS-CO. SHARE	41,147.00	41,576.72	40,157.00	41,629.00	41,924.00	47,165.00	17.45
100-4-043100-230100	DENTAL	1,152.00	1,068.00	1,000.00	1,008.00	1,008.00	1,152.00	15.20
100-4-043100-240000	VRS-LIFE INSURANCE	941.00	759.67	744.00	743.00	3,504.00	3,774.00	407.26
100-4-043100-260000	UNEMPLOYMENT INSURANCE	874.00	1,449.93	1,508.00	1,718.00	1,435.00	1,435.00	-4.84
100-4-043100-270000	WORKMAN'S COMP INSURANCE	7,419.00	6,942.59	7,000.00	5,951.00	6,000.00	6,000.00	-14.29
100-4-043100-311500	EMPLOYEE PHYSICAL EXAM	400.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-043100-311510	MEDICAL EXPENSE PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-043100-331000	REPAIRS AND MAINT	32,000.00	35,976.17	65,000.00	30,088.00	65,000.00	65,000.00	0.00
100-4-043100-332000	SVC CONTRACT-OFFICE EQUIP.	22,000.00	32,537.34	25,000.00	33,527.00	30,000.00	30,000.00	20.00
100-4-043100-360000	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
100-4-043100-370000	UNIFORMS	6,000.00	4,679.42	6,000.00	4,858.00	6,000.00	6,000.00	0.00
100-4-043100-511000	ELECTRICITY	196,000.00	229,851.05	200,000.00	232,315.00	200,000.00	200,000.00	0.00
100-4-043100-512000	HEATING FUELS	40,000.00	56,309.11	40,000.00	17,217.00	40,000.00	40,000.00	0.00
100-4-043100-513000	WATER AND SEWER SERVICES	8,450.00	13,142.41	8,450.00	4,431.00	9,000.00	9,000.00	6.51
100-4-043100-514100	FALL CREEK INTERCEPTOR	20,000.00	21,640.20	20,000.00	21,629.00	20,000.00	20,000.00	0.00
100-4-043100-521000	POSTAGE	50.00	0.00	50.00	0.00	50.00	50.00	0.00
100-4-043100-523000	TELEPHONE-CENTRAL SWITCHBOARD	20,000.00	11,165.73	35,000.00	10,320.00	35,000.00	35,000.00	0.00
100-4-043100-530100	BOILER INSURANCE	5,500.00	4,709.27	5,500.00	4,070.00	5,500.00	5,500.00	0.00
100-4-043100-530200	FIRE INSURANCE	40,000.00	34,854.24	40,000.00	31,921.00	40,000.00	40,000.00	0.00
100-4-043100-530400	VOLUNTEER INSURANCE	550.00	594.80	550.00	0.00	550.00	550.00	0.00
100-4-043100-542000	RENT	0.00	0.00	0.00	3,600.00	0.00	0.00	100.00
100-4-043100-554000	EDUCATION AND TRAINING	0.00	255.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-043100-600100	OFFICE SUPPLIES	450.00	1,157.71	450.00	510.00	500.00	500.00	11.11
100-4-043100-600300	FURNITURE & FIXTURES	0.00	1,532.24	0.00	0.00	1,500.00	1,500.00	100.00
100-4-043100-600500	JANITORIAL SUPPLIES	25,000.00	23,592.00	28,000.00	20,848.00	30,000.00	30,000.00	7.14
100-4-043100-600700	BUILDING MAINT SUPPLIES	42,000.00	31,851.73	45,000.00	31,957.00	45,000.00	45,000.00	0.00
100-4-043100-600710	HISTORICAL LOCATION MAINT	6,000.00	4,879.24	6,000.00	0.00	6,000.00	6,000.00	0.00
100-4-043100-603700	PAINTS-BUILDINGS	2,500.00	397.98	2,500.00	284.00	2,500.00	2,500.00	0.00
100-4-043100-604600	TOOLS EXPENSE-COUNTY'S	2,000.00	1,910.82	2,000.00	927.00	2,000.00	2,000.00	0.00
100-4-043100-604800	ROAD SIGN MATERIAL	7,000.00	8,467.57	6,000.00	0.00	6,500.00	6,500.00	8.33
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	TOTAL BUILDING & GROUNDS	916,735.00	934,559.00	944,196.00	847,061.00	966,542.00	976,363.00	0.00
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100-4-051100-561000	CONTRIBUTIONS - STATE HEALTH	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	0.00
100-4-051100-567400	INDIGENT HEALTH CARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL PUBLIC HEALTH	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
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100-4-052200-562000	CONTRIBUTIONS - MENTAL HEALTH	147,882.00	147,882.00	147,882.00	147,882.00	152,318.00	152,318.00	3.00
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	TOTAL MENTAL HEALTH	147,882.00	147,882.00	147,882.00	147,882.00	152,318.00	152,318.00	0.00
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100-4-053500-110000	SALARIES AND WAGES - REGULAR	104,729.00	104,729.04	104,729.00	92,384.00	77,038.00	77,809.00	-25.70
100-4-053500-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-053500-210000	FICA	8,012.00	7,422.32	8,012.00	6,554.00	5,894.00	5,953.00	-25.70
100-4-053500-221000	VRS	14,830.00	14,829.84	14,830.00	14,830.00	13,459.00	10,217.00	-31.11
100-4-053500-230000	BCBS-CO. SHARE	13,716.00	14,834.94	15,060.00	12,991.00	10,481.00	10,481.00	-30.41
100-4-053500-230100	DENTAL	432.00	432.00	432.00	360.00	288.00	288.00	-33.33
100-4-053500-240000	VRS-LIFE INSURANCE	346.00	293.28	346.00	255.00	1,017.00	1,028.00	197.11
100-4-053500-260000	UNEMPLOYMENT INSURANCE	188.00	376.79	377.00	261.00	261.00	261.00	-30.77
100-4-053500-270000	WORKMAN'S COMP INS	400.00	435.12	400.00	428.00	361.00	361.00	-9.75
100-4-053500-332000	SVC CONTRACT-OFFICE EQUIP	720.00	921.90	870.00	848.00	1,170.00	1,170.00	34.48
100-4-053500-360000	ADVERTISING	0.00	127.92	0.00	0.00	0.00	0.00	100.00
100-4-053500-521000	POSTAGE	900.00	499.40	700.00	1,297.00	1,100.00	1,100.00	57.14
100-4-053500-523000	TELEPHONE	1,800.00	2,270.67	2,000.00	1,982.00	2,000.00	2,000.00	0.00
100-4-053500-542000	RENT	2,400.00	2,675.00	2,400.00	2,767.00	2,500.00	2,500.00	4.17
100-4-053500-550000	TRAVEL EXPENSES	800.00	1,693.18	1,400.00	797.00	700.00	700.00	-50.00
100-4-053500-554000	TRAINING	800.00	36.00	200.00	110.00	200.00	200.00	0.00
100-4-053500-589900	SOFTWARE DEVELOPMENT	1,000.00	0.00	500.00	0.00	400.00	400.00	-20.00
100-4-053500-600100	OFFICE SUPPLIES	1,200.00	1,737.79	1,700.00	2,891.00	1,700.00	1,700.00	0.00
100-4-053500-600300	FURNITURE & FIXTURES	600.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-053500-602100	COMPUTER SUPPLIES	500.00	384.90	500.00	65.00	500.00	500.00	0.00
100-4-053500-700200	MISCELLANEOUS EXPENSE	300.00	0.00	150.00	0.00	150.00	150.00	0.00
100-4-053500-700300	COMP SVC ACT POOL-PROGRAMS	5,834,162.00	1,655,842.84	5,000,000.00	5,560,434.00	5,000,000.00	5,000,000.00	0.00
100-4-053500-700400	COMP SVC ACT POOL-LOCAL MATCH	1,641,971.00	607,407.26	1,248,500.00	0.00	1,248,500.00	1,248,500.00	0.00
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	TOTAL COMP POLICY MANAGEMENT BOARD	7,629,806.00	2,416,950.19	6,403,606.00	5,699,254.00	6,368,219.00	6,365,818.00	0.00
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100-4-068000-564000	D.C.C. -CONTRIBUTION	8,981.00	8,980.20	8,532.00	8,532.00	8,781.00	8,781.00	2.92
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	TOTAL D.C.C. - CONTRIBUTIONS	8,981.00	8,980.20	8,532.00	8,532.00	8,781.00	8,781.00	0.00
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100-4-071100-110000	SALARIES AND WAGES - REGULAR	0.00	13,101.78	52,407.00	52,907.00	88,210.00	52,932.00	1.00
100-4-071100-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	20,000.00	10,591.00	45,000.00	45,000.00	125.00
100-4-071100-210000	FICA	0.00	942.54	5,540.00	5,443.00	9,809.00	7,492.00	35.23
100-4-071100-221000	VRS	0.00	1,855.20	7,421.00	7,421.00	15,411.00	6,950.00	-6.35
100-4-071100-230000	BCBS - CO. SHARE	0.00	1,254.90	5,020.00	5,204.00	10,481.00	5,240.00	4.38
100-4-071100-230100	DENTAL	0.00	36.00	144.00	144.00	288.00	144.00	0.00
100-4-071100-240000	VRS-LIFE INSURANCE	0.00	36.66	147.00	147.00	1,165.00	698.00	374.83

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-071100-260000	UNEMPLOYMENT INSURANCE	0.00	125.59	441.00	304.00	522.00	300.00	-31.97
100-4-071100-270000	WORKMAN'S COMP INSURANCE'	0.00	0.00	1,500.00	896.00	1,975.00	1,000.00	-33.33
100-4-071100-332000	SVC CONTRACTS	0.00	0.00	0.00	250.00	0.00	0.00	100.00
100-4-071100-523000	TELEPHONE	0.00	386.31	1,500.00	1,722.00	3,000.00	2,000.00	33.33
100-4-071100-542000	RENT	0.00	0.00	0.00	367.00	184.00	184.00	100.00
100-4-071100-554000	TRAINING & EDUCATION	0.00	2,400.00	0.00	160.00	0.00	0.00	100.00
100-4-071100-569200	YOUTH BASEBALL	0.00	0.00	0.00	4,064.00	0.00	0.00	100.00
100-4-071100-569600	RECREATIONAL FEES	0.00	0.00	65,000.00	40,378.00	65,000.00	65,000.00	0.00
100-4-071100-569700	UMPIRE/REFEREE FEES	0.00	0.00	60,000.00	11,680.00	60,000.00	40,000.00	-33.33
100-4-071100-569800	RECREATION COMPLEX MASTER PLA	0.00	3,750.00	0.00	1,250.00	0.00	0.00	100.00
100-4-071100-581000	DUES & SUBSCRIPTIONS	0.00	200.00	0.00	30.00	0.00	0.00	100.00
100-4-071100-600100	OFFICE SUPPLIES	0.00	315.55	1,000.00	2,493.00	1,000.00	1,000.00	0.00
100-4-071100-600300	FURNITURE & FIXTURES	0.00	2,106.98	5,000.00	2,757.00	5,000.00	5,000.00	0.00
100-4-071100-600600	FIELD MAINTENANCE	0.00	0.00	0.00	4,000.00	6,000.00	6,000.00	100.00
100-4-071100-601400	RECREATION RELATED SUPPLIES	0.00	399.00	0.00	285.00	10,000.00	10,000.00	100.00
100-4-071100-602800	PETTY CASH	0.00	0.00	0.00	600.00	600.00	600.00	100.00
100-4-071100-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	31,371.00	20,000.00	10,000.00	100.00
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	TOTAL RECREATIONAL DEPARTMENT	0.00	26,910.51	225,120.00	184,464.00	343,645.00	259,540.00	0.00
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100-4-071500-566600	STATE FORESTRY CONTRIBUTION	34,000.00	33,983.73	33,984.00	33,984.00	33,984.00	33,984.00	0.00
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	TOTAL STATE FORESTRY	34,000.00	33,983.73	33,984.00	33,984.00	33,984.00	33,984.00	0.00
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100-4-073100-102200	DIRECTOR	45,223.00	45,222.96	45,223.00	45,723.00	45,223.00	45,840.00	1.36
100-4-073100-110000	SALARIES AND WAGES - REGULAR	375,617.00	365,984.20	373,875.00	379,940.00	415,978.00	420,138.00	12.37
100-4-073100-130000	PART-TIME SALARIES AND WAGES	116,760.00	112,593.35	115,357.00	119,175.00	115,689.00	115,689.00	0.29
100-4-073100-210000	FICA	42,385.00	39,683.56	42,144.00	41,447.00	45,391.00	45,833.00	8.75
100-4-073100-221000	VRS	61,920.00	60,503.20	61,674.00	61,507.00	83,445.00	63,343.00	2.71
100-4-073100-230000	BCBS-CO. SHARE	50,291.00	56,067.98	55,216.00	62,444.00	68,126.00	68,126.00	23.38
100-4-073100-230100	DENTAL	1,728.00	1,776.00	1,728.00	1,872.00	2,016.00	2,016.00	16.67
100-4-073100-240000	VRS-LIFE INSURANCE	1,444.00	1,213.40	1,254.00	1,220.00	6,305.00	6,368.00	407.81
100-4-073100-260000	UNEMPLOYMENT INSURANCE	1,435.00	2,941.55	3,120.00	3,260.00	3,318.00	3,318.00	6.35
100-4-073100-270000	WORKMAN'S COMP INSURANCE	1,400.00	1,350.79	1,400.00	2,148.00	2,150.00	2,150.00	53.57
100-4-073100-315000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-073100-316100	CONSULTANTS-DATA PROCESSING	800.00	800.00	200.00	0.00	200.00	200.00	0.00
100-4-073100-317100	EMPLOYMENT CONTRACT-GENERAL	1,700.00	3,131.70	3,200.00	2,997.00	3,200.00	3,200.00	0.00
100-4-073100-317200	EMPLOYMENT CONT - JANITORIAL	19,225.00	16,625.00	18,000.00	12,900.00	17,500.00	17,500.00	-2.78
100-4-073100-360000	ADVERTISING	200.00	149.60	200.00	198.00	200.00	200.00	0.00
100-4-073100-511000	ELECTRICITY	31,500.00	32,406.69	31,500.00	32,126.00	31,500.00	31,500.00	0.00
100-4-073100-512000	HEATING FUELS	2,500.00	3,238.63	3,800.00	807.00	3,700.00	3,700.00	-2.63
100-4-073100-513000	WATER AND SEWER SERVICES	1,400.00	1,140.65	1,400.00	1,208.00	1,300.00	1,300.00	-7.14
100-4-073100-521000	POSTAGE	2,000.00	3,040.00	2,000.00	3,155.00	2,000.00	2,000.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-073100-523000	TELEPHONE	9,445.00	10,052.86	9,445.00	9,886.00	9,400.00	9,400.00	-0.48
100-4-073100-530200	FIRE INSURANCE	4,000.00	3,407.92	3,800.00	3,656.00	3,800.00	3,800.00	0.00
100-4-073100-530500	MOTOR VEHICLE INSURANCE	1,200.00	905.78	1,100.00	915.00	1,050.00	1,050.00	-4.55
100-4-073100-542000	RENTAL OF BUILDINGS	12,000.00	12,000.00	13,800.00	12,000.00	12,000.00	12,000.00	-13.04
100-4-073100-550000	TRAVEL	2,100.00	1,415.60	2,000.00	707.00	1,850.00	1,850.00	-7.50
100-4-073100-554000	TRAINING AND EDUCATION	1,000.00	1,018.00	1,000.00	1,095.00	1,000.00	1,000.00	0.00
100-4-073100-584000	AWARDS AND CERTIFICATES	1,485.00	1,535.00	1,485.00	2,410.00	1,500.00	1,500.00	1.01
100-4-073100-600100	OFFICE SUPPLIES	3,500.00	5,911.08	3,000.00	1,592.00	3,000.00	3,000.00	0.00
100-4-073100-600300	FURNITURE & FIXTURES	8,000.00	6,928.10	2,000.00	273.00	2,000.00	2,000.00	0.00
100-4-073100-600500	JANITORIAL SUPPLIES	1,000.00	942.33	1,000.00	1,420.00	1,000.00	1,000.00	0.00
100-4-073100-600700	BUILDING MAINTENANCE SUPPLIES	9,200.00	18,648.15	11,200.00	12,213.00	11,200.00	11,200.00	0.00
100-4-073100-600800	FUELS-VEHICLE	5,700.00	8,143.07	8,000.00	8,132.00	8,000.00	8,000.00	0.00
100-4-073100-601200	BOOKS AND SUBSCRIPTIONS	1,239.00	13,700.12	1,239.00	1,778.00	1,300.00	1,300.00	4.92
100-4-073100-602100	COMPUTER SUPPLIES	25,000.00	36,784.72	20,000.00	35,453.00	20,000.00	20,000.00	0.00
100-4-073100-603000	SERVICE COSTS-PARTS	1,250.00	2,130.87	2,250.00	3,148.00	2,250.00	2,250.00	0.00
100-4-073100-603100	SERVICE COSTS-LABOR	2,750.00	3,160.81	3,750.00	1,866.00	3,750.00	3,750.00	0.00
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	TOTAL LIBRARY	846,397.00	874,553.67	846,360.00	868,671.00	930,341.00	915,521.00	0.00
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100-4-073110-130000	PART-TIME SALARIES	0.00	0.00	0.00	0.00	12,540.00	12,540.00	100.00
100-4-073110-210000	FICA	0.00	0.00	0.00	0.00	960.00	960.00	100.00
100-4-073110-317100	EMPLOYMENT CONTRACT-YARD CARE	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100.00
100-4-073110-317200	EMPLOYMENT CONTRACT-JANITORIA	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
100-4-073110-331000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
100-4-073110-511000	ELECTRICTY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
100-4-073110-513000	WATER AND SEWER SERVICES	0.00	0.00	0.00	0.00	800.00	800.00	100.00
100-4-073110-521000	POSTAGE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
100-4-073110-523000	TELEPHONE	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100.00
100-4-073110-524000	INTERNET SERVICES	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
100-4-073110-530200	FIRE INSURANCE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
100-4-073110-600100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
100-4-073110-600510	RENTAL/COPIER LEASE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
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	TOTAL WELCOME CENTER (CHATHAM DEPOT)	0.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00
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100-4-081100-101100	COMPENSATION-BOARD MEMBERS	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00
100-4-081100-110000	SALARIES AND WAGES - REGULAR	63,853.00	63,852.96	63,853.00	64,401.00	63,853.00	64,492.00	1.00
100-4-081100-120000	OVERTIME	700.00	344.52	700.00	343.00	700.00	700.00	0.00
100-4-081100-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081100-210000	FICA	6,453.00	6,467.27	6,453.00	6,515.00	6,453.00	6,502.00	0.76
100-4-081100-221000	VRS	9,042.00	9,041.76	9,042.00	9,042.00	11,156.00	8,468.00	-6.35
100-4-081100-230000	BCBS-CO. SHARE	4,572.00	4,944.98	5,020.00	5,204.00	5,241.00	5,241.00	4.40
100-4-081100-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-081100-240000	VRS LIFE INS	211.00	178.80	179.00	179.00	843.00	852.00	375.98
100-4-081100-260000	UNEMPLOYMENT INSURANCE	63.00	127.46	126.00	131.00	131.00	131.00	3.97
100-4-081100-270000	WORKMAN'S COMP INS	1,200.00	1,158.52	1,200.00	1,076.00	1,200.00	1,200.00	0.00
100-4-081100-360000	ADVERTISING	200.00	0.00	200.00	0.00	200.00	200.00	0.00
100-4-081100-521000	POSTAGE	200.00	70.30	200.00	68.00	200.00	200.00	0.00
100-4-081100-523000	TELEPHONE	1,200.00	1,569.61	1,200.00	1,389.00	1,200.00	1,200.00	0.00
100-4-081100-550000	TRAVEL EXPENSE	0.00	1,351.15	0.00	63.00	1,000.00	1,000.00	100.00
100-4-081100-554000	TRAINING AND EDUCATION	0.00	797.74	0.00	0.00	0.00	0.00	100.00
100-4-081100-567300	CONTRIBUTIONS-WPPDC	32,262.00	32,262.00	32,262.00	32,262.00	33,182.00	33,182.00	2.85
100-4-081100-581000	DUES AND MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081100-600100	OFFICE SUPPLIES	1,000.00	856.49	1,000.00	569.00	1,000.00	1,000.00	0.00
100-4-081100-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081100-601200	BOOKS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL PLANNING COMMISSION	140,900.00	142,967.56	141,379.00	141,186.00	146,303.00	144,312.00	0.00
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100-4-081200-564100	PITTS CO. COMM ACTION AGENCY	104,253.00	104,253.00	96,381.00	96,381.00	106,381.00	106,381.00	10.38
100-4-081200-564300	PCED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-564400	SOIL AND WATER CONSERVATION	21,560.00	21,560.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
100-4-081200-564500	CHAMBER OF COMMERCE	14,700.00	14,700.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
100-4-081200-564600	PITTSYLVANIA CO. I.D.A.	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-564700	CONTRIBUTION WESTERN VA EMERG	10,576.00	10,576.00	10,792.00	10,792.00	10,792.00	10,792.00	0.00
100-4-081200-564900	SMITH MTN LAKE CONTRIB	21,523.00	25,165.00	25,165.00	25,165.00	38,880.00	38,880.00	54.50
100-4-081200-565100	PUB SVC AUTHORITY-HYDRANTS	73,500.00	74,200.00	77,600.00	77,600.00	77,800.00	77,800.00	0.26
100-4-081200-565300	PITTS. CO. CRIME STOPPERS	3,430.00	3,430.00	0.00	0.00	3,500.00	3,500.00	100.00
100-4-081200-565400	SOUTHERN AREA AGENCY ON AGING	4,900.00	4,900.00	0.00	0.00	5,857.00	5,857.00	100.00
100-4-081200-565700	VA. LEGAL AID SOCIETY	5,880.00	5,880.00	0.00	0.00	6,115.00	6,115.00	100.00
100-4-081200-565800	VA. INSTITUTE OF GOVT	2,450.00	2,450.00	2,000.00	2,000.00	2,500.00	2,500.00	25.00
100-4-081200-566900	ILLEGAL DUMPSITE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-567300	SMITH MTN LAKE 4-H CENTER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-567500	LITERACY PROGRAM	9,800.00	9,800.00	5,000.00	5,000.00	12,000.00	5,000.00	0.00
100-4-081200-567700	PATHS-PIEDMONT ACCESS TO HEAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-567800	TELAMON CORP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-567900	LOCAL EMERGENCY PLANNING COMM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-568100	LONGWOOD UNIV SBDC	12,250.00	12,250.00	12,500.00	12,500.00	12,500.00	0.00	-100.00
100-4-081200-568600	DAN RIVER BUSINESS DEV CENTER	46,550.00	46,550.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
100-4-081200-568700	CASCADE RURITAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-568800	DANVILLE COMMUNITY COLLEGE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	-100.00
100-4-081200-569000	RURAL COMMUNITY ASSIST PROG	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-569100	LEESVILLE LAKE ASSOCIATION	4,410.00	4,410.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
100-4-081200-569200	YOUTH BASEBALL	8,820.00	8,107.82	0.00	0.00	0.00	0.00	100.00
100-4-081200-569300	VaCARD-VA COM ANALYSIS RES DE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-569400	SW VA SECOND HARVEST FOOD BAN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-569500	S CENTRAL AREA HEALTH ED CENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-081200-810800	LAW LIBRARY LOCAL MATCH	9,800.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL COMMUNITY & INDUSTRIAL DEVELOPMENT	364,402.00	358,231.82	303,438.00	303,438.00	340,325.00	320,825.00	0.00
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100-4-081400-101100	COMPENSATION-BOARD MEMBERS	17,400.00	13,450.00	15,000.00	14,100.00	15,000.00	15,000.00	0.00
100-4-081400-110000	SALARIES AND WAGES - REGULAR	135,632.00	137,961.36	137,962.00	139,462.00	137,962.00	139,341.00	1.00
100-4-081400-120000	SALARIES AND WAGES - OVERTIME	1,000.00	181.09	1,000.00	177.00	1,000.00	1,000.00	0.00
100-4-081400-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081400-210000	FICA	10,453.00	10,554.61	10,631.00	10,651.00	10,631.00	10,736.00	0.99
100-4-081400-221000	VRS	19,206.00	19,535.52	19,536.00	19,536.00	24,102.00	18,296.00	-6.35
100-4-081400-230000	BCBS-CO. SHARE	9,144.00	9,889.96	10,040.00	10,408.00	10,481.00	10,481.00	4.39
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	448.00	386.16	387.00	387.00	1,822.00	1,840.00	375.45
100-4-081400-260000	UNEMPLOYMENT INSURANCE	189.00	376.05	377.00	392.00	392.00	392.00	3.98
100-4-081400-270000	WORKMAN'S COMP. INS.	2,000.00	2,035.79	2,000.00	1,887.00	2,000.00	2,000.00	0.00
100-4-081400-332000	SVC CONTRACT-OFFICE EQUIP	500.00	698.00	500.00	776.00	500.00	500.00	0.00
100-4-081400-360000	ADVERTISING	8,000.00	11,767.55	9,000.00	13,966.00	9,000.00	9,000.00	0.00
100-4-081400-521000	POSTAGE	5,000.00	5,303.61	5,000.00	4,620.00	5,000.00	5,000.00	0.00
100-4-081400-523000	TELEPHONE	2,808.00	3,739.28	3,000.00	3,153.00	3,000.00	3,000.00	0.00
100-4-081400-550000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081400-554000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081400-581000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081400-583900	TREAS CKS - ZONING FEE REFUND	0.00	5.00	0.00	0.00	0.00	0.00	100.00
100-4-081400-600100	OFFICE SUPPLIES	5,000.00	2,513.55	2,000.00	2,189.00	2,000.00	2,000.00	0.00
100-4-081400-600300	FURNITURE & FIXTURES	0.00	788.42	0.00	0.00	0.00	0.00	100.00
100-4-081400-600700	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081400-601200	BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081400-814200	SOLID WASTE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL ZONING	216,924.00	219,329.95	216,577.00	221,848.00	223,034.00	218,730.00	0.00
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100-4-081600-101100	COMPENSATION-BOARD	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081600-317200	CONTRACTUAL SERVICES-JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081600-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081600-521000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081600-550000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081600-553000	SUBSISTENCE & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081600-600100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081600-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL TRANSPORTATION SAFETY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-082400-110000	SALARIES AND WAGES - REGULAR	91,448.00	94,190.64	94,191.00	90,174.00	67,347.00	68,021.00	-27.78
100-4-082400-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	0.00	0.00	10,400.00	10,400.00	100.00
100-4-082400-210000	FICA	6,996.00	7,047.16	7,206.00	6,780.00	5,948.00	6,000.00	-16.74
100-4-082400-221000	VRS	12,950.00	13,337.28	13,338.00	11,429.00	11,766.00	8,932.00	-33.03
100-4-082400-230000	BCBS-CO. SHARE	13,716.00	14,834.94	15,059.00	11,244.00	10,481.00	10,481.00	-30.40
100-4-082400-230100	DENTAL	432.00	432.00	432.00	336.00	288.00	288.00	-33.33
100-4-082400-240000	VRS-LIFE INSURANCE	302.00	263.52	264.00	226.00	889.00	898.00	240.15
100-4-082400-260000	UNEMPLOYMENT INSURANCE	188.00	376.80	377.00	392.00	392.00	392.00	3.98
100-4-082400-270000	WORKMAN'S COMP INS	1,800.00	1,708.96	1,800.00	1,147.00	1,500.00	1,500.00	-16.67
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	TOTAL PITTSYLVANIA S.W.C.D.	127,832.00	132,191.30	132,667.00	121,728.00	109,011.00	106,912.00	0.00
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100-4-082500-110000	SALARIES AND WAGES - REGULAR	54,868.00	54,867.12	54,868.00	55,368.00	54,868.00	55,417.00	1.00
100-4-082500-210000	FICA	4,198.00	4,202.04	4,198.00	4,241.00	4,198.00	4,240.00	1.00
100-4-082500-221000	VRS	7,770.00	7,769.28	7,770.00	7,770.00	9,586.00	7,277.00	-6.34
100-4-082500-230000	BCBS-CO. SHARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-082500-230100	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-082500-240000	VRS-LIFE INSURANCE	182.00	153.60	154.00	154.00	725.00	732.00	375.32
100-4-082500-260000	UNEMPLOYMENT INSURANCE	63.00	125.59	126.00	131.00	131.00	131.00	3.97
100-4-082500-270000	WORKMAN'S COMP INS	1,000.00	995.48	1,000.00	924.00	1,000.00	1,000.00	0.00
100-4-082500-360000	ADVERTISING	700.00	0.00	700.00	0.00	700.00	700.00	0.00
100-4-082500-521000	POSTAGE	271.00	280.61	271.00	39.00	271.00	271.00	0.00
100-4-082500-523000	TELEPHONE	1,500.00	1,935.64	1,500.00	3,453.00	1,500.00	1,500.00	0.00
100-4-082500-542000	RENT	3,600.00	3,600.00	3,600.00	0.00	3,600.00	0.00	-100.00
100-4-082500-550000	TRAVEL	1,500.00	626.48	1,200.00	5,205.00	1,200.00	1,200.00	0.00
100-4-082500-554000	TRAINING & EDUCATION	1,250.00	862.37	800.00	633.00	800.00	800.00	0.00
100-4-082500-565600	MARKETING	2,367.00	876.19	2,367.00	1,933.00	2,367.00	2,367.00	0.00
100-4-082500-600100	OFFICE SUPPLIES	750.00	1,233.56	750.00	1,982.00	750.00	750.00	0.00
100-4-082500-600300	FURNITURE & FIXTURES	0.00	1,824.00	0.00	1,155.00	0.00	0.00	100.00
100-4-082500-600510	RENTAL/COPIER LEASE	0.00	523.32	525.00	0.00	0.00	0.00	-100.00
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	TOTAL AGRICULTURAL ECONOMIC DEVELOPMENT	80,019.00	79,875.28	79,829.00	82,988.00	81,696.00	76,385.00	0.00
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100-4-082510-110000	SALARIES AND WAGES - REGULAR	112,322.00	112,321.92	112,322.00	113,322.00	97,839.00	98,818.00	-12.02
100-4-082510-210000	FICA	8,593.00	8,439.58	8,593.00	8,691.00	7,485.00	7,560.00	-12.02
100-4-082510-221000	VRS	15,905.00	15,904.91	15,905.00	15,906.00	17,093.00	12,975.00	-18.42
100-4-082510-230000	BCBS-CO.SHARE	9,144.00	9,654.04	10,040.00	9,919.00	7,861.00	7,861.00	-21.70
100-4-082510-230100	DENTAL	288.00	281.84	288.00	275.00	216.00	216.00	-25.00
100-4-082510-240000	VRS-LIFE INSURANCE	371.00	314.40	315.00	315.00	1,292.00	1,305.00	314.29
100-4-082510-260000	UNEMPLOYMENT INSURANCE	125.00	241.39	252.00	252.00	196.00	196.00	-22.22
100-4-082510-270000	WORKMAN'S COMP INS	2,000.00	1,497.48	2,000.00	1,386.00	2,000.00	2,000.00	0.00
100-4-082510-332000	SERVICE CONTRACTS	1,000.00	403.76	0.00	0.00	0.00	0.00	100.00
100-4-082510-360000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-082510-511200	ELECTRICITY FOR IND SIGNS	0.00	54.51	0.00	212.00	0.00	0.00	100.00
100-4-082510-521000	POSTAGE	500.00	107.98	250.00	61.00	250.00	250.00	0.00
100-4-082510-523000	TELEPHONE	4,500.00	3,549.62	4,000.00	2,780.00	4,000.00	4,000.00	0.00
100-4-082510-542000	RENT	6,860.00	4,900.00	6,860.00	4,410.00	6,860.00	0.00	-100.00
100-4-082510-550000	TRAVEL	5,000.00	2,027.67	3,000.00	4,565.00	3,000.00	3,000.00	0.00
100-4-082510-554000	TRAINING & EDUCATION	1,843.00	1,601.40	1,500.00	1,788.00	1,500.00	1,500.00	0.00
100-4-082510-556000	PROSPECTS ENTERTAINING	0.00	0.00	500.00	67.00	500.00	500.00	0.00
100-4-082510-565600	MARKETING	7,500.00	8,366.23	7,500.00	3,173.00	7,500.00	7,500.00	0.00
100-4-082510-565610	VA PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-082510-581000	DUES AND MEMBERSHIPS	1,215.00	1,007.99	1,000.00	824.00	1,000.00	1,000.00	0.00
100-4-082510-600100	OFFICE SUPPLIES	2,000.00	1,032.78	2,000.00	1,016.00	2,000.00	2,000.00	0.00
100-4-082510-600300	FURNITURE & FIXTURES	0.00	3,266.12	0.00	0.00	0.00	0.00	100.00
100-4-082510-600510	RENTAL/COPIER LEASE	0.00	1,615.91	639.00	1,036.00	1,500.00	1,500.00	134.74
100-4-082510-601400	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-082510-810500	CAPITAL OUTLAY-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL ECONOMIC DEVELOPMENT	179,166.00	176,589.53	176,964.00	169,998.00	162,092.00	152,181.00	0.00
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100-4-082511-120000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-082511-130000	PART-TIME SALARY	2,000.00	960.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
100-4-082511-210000	FICA	153.00	73.44	153.00	153.00	153.00	153.00	0.00
100-4-082511-260000	SUI	16.00	9.07	32.00	32.00	32.00	32.00	0.00
100-4-082511-270000	WORKER'S COMPENSATION	10.00	0.00	10.00	10.00	10.00	10.00	0.00
100-4-082511-312000	CONSULTANT - AUDITOR	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
100-4-082511-315000	LEGAL SERVICES	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
100-4-082511-521000	POSTAGE	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
100-4-082511-523000	TELEPHONE	1,821.00	0.00	1,805.00	1,805.00	1,805.00	1,805.00	0.00
100-4-082511-530400	OTHER INSURANCE	5,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-4-082511-550000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-082511-600100	OFFICE SUPPLIES	2,000.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
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	TOTAL INDUSTRIAL DEV AUTHORITY	24,500.00	1,042.51	23,800.00	23,800.00	23,800.00	23,800.00	0.00
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100-4-083000-110000	SALARIES AND WAGES - REGULAR	53,493.00	68,476.32	54,255.00	54,843.00	61,871.00	61,871.00	14.04
100-4-083000-331000	REPAIRS AND MAINT	1,900.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-083000-523000	TELEPHONE	5,600.00	3,125.07	6,700.00	4,486.00	5,000.00	5,000.00	-25.37
100-4-083000-550000	TRAVEL EXPENSES	1,200.00	1,437.89	1,237.00	0.00	2,900.00	2,900.00	134.44
100-4-083000-600100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-083000-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL V.P.I. EXTENSION	62,193.00	73,039.28	62,192.00	59,329.00	69,771.00	69,771.00	0.00
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PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-091200-199900	MERIT PAY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-091200-230000	BCBS-CO. SHARE	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
100-4-091200-230100	DENTAL	4,056.00	4,260.00	4,056.00	4,320.00	4,500.00	4,500.00	10.95
100-4-091200-260000	SUI	0.00	0.80	0.00	0.00	0.00	0.00	100.00
100-4-091200-270000	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	4,048.00	0.00	0.00	100.00
100-4-091200-312000	CONSULTANT - AUDITOR	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
100-4-091200-530200	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-091200-530400	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-091200-530500	VEHICLE INSURANCE	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00
100-4-091200-584000	AWARDS AND CERTIFICATES	5,000.00	5,043.41	0.00	3,516.00	5,000.00	5,000.00	100.00
100-4-091200-585000	BOND ARBITRAGE FEE	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
100-4-091200-910000	TRANSFERS TO OTHER FUNDS	0.00	9,800.00	9,800.00	10,610.00	9,800.00	9,800.00	0.00
100-4-091200-910100	TRANSFER TO VPA-FUND 201	878,167.00	906,928.64	878,167.00	892,238.00	882,984.00	888,483.00	1.17
100-4-091200-910200	TRANSFER TO SCHOOLS-FUND 205	14,089,803.00	16,840,789.81	13,696,012.00	13,696,012.00	14,678,258.00	14,790,922.00	7.99
100-4-091200-910300	TRANSFER TO GRANTS-FUND 250	0.00	59,774.55	0.00	1,346.00	0.00	0.00	100.00
100-4-091200-910400	TRANSFER TO CAPITAL-FUND 310	311,867.00	817,256.31	294,800.00	363,810.00	653,500.00	0.00	-100.00
100-4-091200-910500	TRANSFER TO ECON DEV-FUND 325	1,078,000.00	1,172,000.00	930,000.00	939,748.00	1,298,000.00	983,140.00	5.71
100-4-091200-910700	TRANSFER TO LANDFILL-FUND 520	0.00	0.00	0.00	1,790,361.00	1,867,937.00	331,982.00	100.00
100-4-091200-910800	TRANSFER TO DEBT RESERVE-FUND	0.00	0.00	0.00	0.00	0.00	821,832.00	100.00
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	TOTAL NON-DEPARTMENTAL	16,479,893.00	19,815,853.52	15,930,835.00	17,806,009.00	19,512,979.00	17,948,659.00	0.00
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100-4-092100-583100	REAL ESTATE TAXES	0.00	79,809.84	0.00	118,668.00	0.00	0.00	100.00
100-4-092100-583200	PERSONAL PROPERTY TAXES	0.00	27,927.60	0.00	61,830.00	0.00	0.00	100.00
100-4-092100-583300	BUILDING PERMIT FEES	0.00	747.44	0.00	1,052.00	0.00	0.00	100.00
100-4-092100-583400	MISCELLANEOUS REFUNDS	0.00	36,088.36	0.00	57,260.00	0.00	0.00	100.00
100-4-092100-583500	RETURNED CHECKS (UNCOLLECTABL	0.00	352.21	0.00	0.00	0.00	0.00	100.00
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	TOTAL REFUNDS	0.00	144,925.45	0.00	238,810.00	0.00	0.00	0.00
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100-4-095100-316400	PAYING AGENT FEE	10,000.00	5,200.00	10,000.00	6,000.00	10,000.00	10,000.00	0.00
100-4-095100-810820	E911 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-095100-913200	LANDFILL BOND	89,559.00	89,558.02	869,559.00	869,559.00	962,721.00	962,721.00	10.71
100-4-095100-913600	LANDFILL VRA FINANCING	0.00	0.00	0.00	51,193.00	319,463.00	319,463.00	100.00
100-4-095100-915000	SCH LIT/SCIENCE WINGS	156,790.00	156,789.90	153,744.00	153,744.00	0.00	0.00	-100.00
100-4-095100-915100	SCHOOL BONDS - 1994	896,366.00	896,323.50	894,580.00	894,580.00	911,285.00	911,285.00	1.87
100-4-095100-915400	IDA BONDS-2000	275,847.00	275,846.37	275,234.00	275,234.00	278,745.00	278,745.00	1.28
100-4-095100-915600	MIDDLE SCHOOL BONDS-2001	655,786.00	692,235.10	1,501,322.00	1,501,322.00	1,627,110.00	1,627,110.00	8.38
100-4-095100-915800	LITERARY LOAN 2004-MIDDLE SCH	1,290,000.00	1,289,999.95	1,270,001.00	1,270,001.00	1,249,999.00	1,249,999.00	-1.57
100-4-095100-915900	2005 REFUNDING - 95/96 BONDS	1,013,432.00	1,013,432.00	1,016,044.00	1,016,044.00	1,012,672.00	1,012,672.00	-0.33
100-4-095100-916000	BROSVILLE BONDS	257,849.00	257,791.99	257,849.00	257,849.00	257,849.00	257,849.00	0.00
100-4-095100-916100	CHATHAM WATER TANK	76,535.00	76,534.58	76,535.00	76,535.00	76,535.00	76,535.00	0.00
100-4-095100-916200	LEASE PURCHASE-NETWORK UPGRAD	10,878.00	10,877.39	0.00	0.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY13 ADOPTED
Report dates 07/01/2011 - thru - 06/30/2012

ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
100-4-095100-916300	LEASE PURCHASE-TRACKHOE	18,613.00	16,285.43	0.00	0.00	0.00	0.00	100.00
100-4-095100-916400	REGIONAL PARK DEBT	322,364.00	262,727.00	262,392.00	262,392.00	264,363.00	264,363.00	0.75
100-4-095100-916600	WATER TANK-RINGGOLD	81,940.00	81,939.40	81,940.00	81,940.00	81,940.00	81,940.00	0.00
100-4-095100-916700	HIGH SCHOOL RENOVATIONS	874,000.00	874,000.00	874,496.00	874,496.00	874,308.00	874,308.00	-0.02
100-4-095100-916800	2008 HIGH SCHOOL BONDS	2,891,302.00	2,891,301.40	3,072,012.00	3,072,012.00	3,063,262.00	3,063,262.00	-0.28
100-4-095100-916900	BERRY HILL BONDS	0.00	0.00	0.00	0.00	479,816.00	57,408.00	100.00
100-4-095100-917000	2009 (LANDFILL/SCHOOLS) REFUN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-095100-917100	2011 (1998/2005) REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL DEBT & INTEREST SERVICES - COUNTY	8,921,261.00	8,890,842.03	10,615,708.00	10,662,901.00	11,470,068.00	11,047,660.00	0.00
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	TOTAL GENERAL FUND	53,618,516.00	52,090,864.22	54,392,862.00	55,366,822.00	61,419,130.00	58,123,444.00	0.00
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201-4-053100-101100	COMPENSATION - BOARD MEMBERS	15,000.00	14,700.00	15,000.00	14,600.00	15,000.00	15,000.00	0.00
201-4-053100-103400	SOCIAL WORKER	1,769,567.00	1,740,943.71	1,787,040.00	1,696,412.00	1,787,040.00	1,804,910.00	1.00
201-4-053100-105000	CLERICAL	382,078.00	242,181.28	400,000.00	223,975.00	400,000.00	400,000.00	0.00
201-4-053100-110000	SALARIES AND WAGES - REGULAR	486,729.00	324,593.98	496,464.00	345,624.00	496,464.00	501,429.00	1.00
201-4-053100-174000	ON-CALL PROGRAM	9,000.00	8,653.97	9,000.00	8,646.00	9,000.00	9,000.00	0.00
201-4-053100-210000	FICA	169,250.00	152,367.20	172,635.00	159,553.00	172,635.00	174,361.00	1.00
201-4-053100-221000	VRS	289,319.00	285,479.94	296,552.00	294,013.00	312,000.00	302,520.00	2.01
201-4-053100-230000	BCBS-CO. SHARE	235,287.00	263,536.42	269,196.00	275,410.00	275,000.00	275,000.00	2.16
201-4-053100-230100	DENTAL	7,000.00	7,022.81	7,500.00	6,816.00	7,500.00	7,500.00	0.00
201-4-053100-240000	VRS-LIFE INSURANCE	23,000.00	5,654.81	7,000.00	5,842.00	7,500.00	27,900.00	298.57
201-4-053100-260000	UNEMPLOYMENT INSURANCE	2,000.00	9,946.50	2,000.00	1,999.00	2,000.00	2,000.00	0.00
201-4-053100-270000	WORKMAN'S COMP INSURANCE	16,500.00	14,307.31	16,500.00	14,775.00	16,500.00	16,500.00	0.00
201-4-053100-315000	LEGAL SERVICES	4,000.00	4,202.00	975.00	0.00	4,000.00	4,000.00	310.26
201-4-053100-331000	REPAIRS AND MAINT	1,000.00	989.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
201-4-053100-332000	SVC CONTRACT-OFFICE EQUIP	25,000.00	23,932.23	25,000.00	25,293.00	25,000.00	25,000.00	0.00
201-4-053100-360000	ADVERTISING	1,500.00	300.30	1,500.00	488.00	1,500.00	1,500.00	0.00
201-4-053100-380000	PUR SERV-OTHER GOVT'L ENT	500.00	75.00	500.00	500.00	500.00	500.00	0.00
201-4-053100-511000	ELECTRICITY	30,000.00	25,634.27	32,000.00	30,072.00	32,000.00	32,000.00	0.00
201-4-053100-512000	HEATING FUELS	4,000.00	2,132.43	4,000.00	1,138.00	4,000.00	4,000.00	0.00
201-4-053100-513000	WATER AND SEWER	700.00	998.63	700.00	1,245.00	1,500.00	1,500.00	114.29
201-4-053100-521000	POSTAGE	30,000.00	28,597.78	30,000.00	20,979.00	30,000.00	30,000.00	0.00
201-4-053100-523000	TELEPHONE	30,000.00	34,138.51	33,000.00	34,959.00	35,000.00	35,000.00	6.06
201-4-053100-530500	MOTOR VEHICLE INSURANCE	7,000.00	6,793.36	7,000.00	7,624.00	8,000.00	8,000.00	14.29
201-4-053100-530600	SURETY BONDS	500.00	0.00	500.00	500.00	500.00	500.00	0.00
201-4-053100-530700	LIABILITY INSURANCE	3,700.00	2,735.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00
201-4-053100-542000	RENTAL-BUILDINGS	160,000.00	157,548.78	150,000.00	150,000.00	150,000.00	150,000.00	0.00
201-4-053100-550000	TRAVEL EXPENSES	18,000.00	12,900.68	18,000.00	12,253.00	18,000.00	18,000.00	0.00
201-4-053100-580000	UTILIZATION MANAGEMENT GRANT	15,618.00	2,648.25	0.00	0.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY
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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
201-4-053100-581000	DUES AND MEMBERSHIP	1,600.00	1,120.00	1,600.00	645.00	1,600.00	1,600.00	0.00
201-4-053100-589900	ADMINISTRATIVE EXPENSES	3,000.00	3,000.00	3,000.00	3,250.00	3,250.00	3,250.00	8.33
201-4-053100-600100	OFFICE SUPPLIES	30,000.00	23,185.59	30,000.00	9,782.00	30,000.00	30,000.00	0.00
201-4-053100-600500	CHILD CARE GRANT	31,250.00	13,416.61	31,250.00	5,709.00	13,616.00	13,616.00	-56.43
201-4-053100-600800	FUELS-VEHICLE	7,500.00	7,477.68	7,500.00	8,821.00	10,000.00	10,000.00	33.33
201-4-053100-601200	BOOKS AND SUBSCRIPTIONS	500.00	186.95	500.00	52.00	500.00	500.00	0.00
201-4-053100-603000	SERVICE COSTS-PARTS	5,000.00	4,189.71	5,000.00	4,606.00	5,000.00	5,000.00	0.00
201-4-053100-810200	FURNITURE AND FIXTURES	5,000.00	2,804.02	5,000.00	0.00	5,000.00	5,000.00	0.00
201-4-053100-810500	CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201-4-053100-810800	LEASE/RENTAL-EQUIPMENT	0.00	600.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL SOCIAL SERVICES ADMINISTRATION	3,820,098.00	3,428,994.71	3,870,612.00	3,370,281.00	3,884,305.00	3,919,786.00	0.00
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201-4-053200-570100	GENERAL RELIEF	3,000.00	2,775.00	3,000.00	4,990.00	3,000.00	3,000.00	0.00
201-4-053200-570200	AUXILIARY GRANTS	286,000.00	215,621.00	286,000.00	206,204.00	286,000.00	286,000.00	0.00
201-4-053200-570600	AID TO DEPENDENT CHILDREN	850,000.00	102,504.71	850,000.00	48,383.00	400,000.00	400,000.00	-52.94
201-4-053200-571100	OTHER PURCHASED SERVICES	100,000.00	47,570.08	100,000.00	20,522.00	50,000.00	50,000.00	-50.00
201-4-053200-571500	SPECIAL NEEDS ADOPTION	85,000.00	110,943.50	115,228.00	82,817.00	115,228.00	115,228.00	0.00
201-4-053200-571600	ADOPTION SUBSIDY	100,000.00	106,045.91	111,942.00	94,260.00	111,942.00	111,942.00	0.00
201-4-053200-571800	AFDC DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201-4-053200-572100	FSET DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201-4-053200-572200	PREVENTION FOSTER CARE	14,000.00	8,547.37	18,000.00	7,471.00	18,000.00	18,000.00	0.00
201-4-053200-572300	ADULT SERVICES	140,000.00	85,737.16	120,000.00	66,925.00	110,000.00	110,000.00	-8.33
201-4-053200-572400	INDEPENDENT LIVING PROG-FEDER	20,499.00	11,247.91	20,499.00	8,796.00	20,000.00	20,000.00	-2.43
201-4-053200-572500	DAY CARE FEE	0.00	-507.00	0.00	0.00	0.00	0.00	100.00
201-4-053200-572600	FSET	77,856.00	18,761.97	50,000.00	23,878.00	50,000.00	50,000.00	0.00
201-4-053200-572800	AFDC WORKING PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201-4-053200-572900	DAY CARE BLOCK GRANT	372,500.00	308,193.00	372,500.00	269,630.00	0.00	0.00	-100.00
201-4-053200-573000	WELFARE REFORM - DAYCARE	143,385.00	127,272.20	143,385.00	133,178.00	0.00	0.00	-100.00
201-4-053200-573100	WELFARE REFORM - SERVICES	82,234.00	26,980.02	82,234.00	24,978.00	80,000.00	80,000.00	-2.72
201-4-053200-573200	WELFARE REFORM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201-4-053200-573300	TANF COMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201-4-053200-579900	MANUAL CHECKS	2,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
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	TOTAL PUBLIC ASSISTANCE	2,276,474.00	1,172,192.83	2,274,788.00	994,032.00	1,246,170.00	1,246,170.00	0.00
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201-4-053500-589900	ADMINISTRATIVE EXPENSE	45,000.00	41,034.44	45,000.00	45,000.00	45,000.00	45,000.00	0.00
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	TOTAL Family Preservation	45,000.00	41,034.44	45,000.00	45,000.00	45,000.00	45,000.00	0.00
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201-4-053600-110000	SALARIES AND WAGES - REGULAR	37,089.00	35,894.16	37,831.00	36,612.00	38,000.00	38,380.00	1.45
201-4-053600-210000	FICA	2,760.00	2,374.24	2,760.00	2,418.00	2,850.00	2,936.00	6.38

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
201-4-053600-221000	VRS	4,302.00	5,082.72	5,500.00	5,185.00	6,639.00	5,040.00	-8.36
201-4-053600-230000	BCBS-CO. SHARE	3,805.00	4,944.98	5,020.00	5,204.00	5,241.00	5,241.00	4.40
201-4-053600-230100	DENTAL	100.00	144.00	144.00	144.00	144.00	144.00	0.00
201-4-053600-240000	VRS - LIFE INSURANCE	483.00	100.56	200.00	103.00	502.00	507.00	153.50
201-4-053600-550000	TRAVEL	500.00	538.38	500.00	550.00	550.00	550.00	10.00
	TOTAL BABY CARE GRANT	49,039.00	49,079.04	51,955.00	50,216.00	53,926.00	52,798.00	0.00
201-4-053700-589900	ADMINISTRATIVE EXPENSE	1,250,000.00	381,632.21	1,250,000.00	378,490.00	500,000.00	500,000.00	-60.00
201-4-053700-910000	TRANSFERS	0.00	114,187.81	0.00	0.00	0.00	0.00	100.00
	TOTAL ENHANCED FEDERAL FUNDING	1,250,000.00	495,820.02	1,250,000.00	378,490.00	500,000.00	500,000.00	0.00
	TOTAL V.P.A. FUND (SOCIAL SERVICES	7,440,611.00	5,187,121.04	7,492,355.00	4,838,019.00	5,729,401.00	5,763,754.00	0.00
205-4-061000-112000	INSTRUCTION	56,333,777.00	60,479,920.71	56,211,097.00	47,624,650.00	60,193,343.00	60,435,200.00	7.51
	TOTAL INSTRUCTION	56,333,777.00	60,479,920.71	56,211,097.00	47,624,650.00	60,193,343.00	60,435,200.00	0.00
205-4-062000-180000	ADMINISTRATION & SUPPORT	3,153,519.00	3,076,013.25	3,190,947.00	2,777,696.00	3,190,947.00	3,296,594.00	3.31
	TOTAL GENERAL ADMIN & SUPPORT	3,153,519.00	3,076,013.25	3,190,947.00	2,777,696.00	3,190,947.00	3,296,594.00	0.00
205-4-063000-340000	PUPIL TRANSPORTATION SERVICES	6,363,408.00	6,304,707.33	5,983,750.00	5,595,938.00	5,983,750.00	5,790,314.00	-3.23
	TOTAL PUPIL TRANSPORTATION SERVICES	6,363,408.00	6,304,707.33	5,983,750.00	5,595,938.00	5,983,750.00	5,790,314.00	0.00
205-4-064000-330000	OPERATION AND MAINT. SERVICE	6,803,052.00	7,201,867.54	6,601,876.00	6,850,881.00	6,601,876.00	6,638,528.00	0.56
	TOTAL OPERATION AND MAINT. SERVICES	6,803,052.00	7,201,867.54	6,601,876.00	6,850,881.00	6,601,876.00	6,638,528.00	0.00
205-4-065000-317900	NON-INSTRUCTIONAL OPERATIONS	2,658,802.00	2,967,804.52	2,805,478.00	2,788,513.00	2,805,478.00	2,877,459.00	2.57
	TOTAL NON-INSTRUCTIONAL OPERATIONS	2,658,802.00	2,967,804.52	2,805,478.00	2,788,513.00	2,805,478.00	2,877,459.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
205-4-066000-560000	FACILITIES	0.00	0.00	1,563,363.00	654,566.00	1,563,363.00	648,229.00	-58.54
	TOTAL CAPITAL EXPENSES	0.00	0.00	1,563,363.00	654,566.00	1,563,363.00	648,229.00	0.00
205-4-067000-570000	TECHNOLOGY	2,412,175.00	2,524,843.84	2,427,298.00	2,833,370.00	2,427,298.00	2,527,263.00	4.12
	TOTAL TECHNOLOGY	2,412,175.00	2,524,843.84	2,427,298.00	2,833,370.00	2,427,298.00	2,527,263.00	0.00
205-4-070000-910000	TRANSFERS TO OTHER FUNDS	0.00	1,643,053.05	0.00	0.00	0.00	0.00	100.00
205-4-070000-910600	TRANSFER-CAFETERIA PAYROLL	0.00	0.00	0.00	1,492,176.00	0.00	0.00	100.00
	TOTAL TRANSFERS	0.00	1,643,053.05	0.00	1,492,176.00	0.00	0.00	0.00
	TOTAL SCHOOL OPERATING FUND	77,724,733.00	84,198,210.24	78,783,809.00	70,617,790.00	82,766,055.00	82,213,587.00	0.00
207-4-065100-317900	NON-INSTRUCTIONAL OPERATIONS	4,922,552.00	4,717,877.90	4,899,467.00	4,222,351.00	4,899,467.00	4,957,312.00	1.18
	TOTAL SCHOOL CAFETERIA EXPENSE	4,922,552.00	4,717,877.90	4,899,467.00	4,222,351.00	4,899,467.00	4,957,312.00	0.00
	TOTAL SCHOOL CAFETERIA FUND	4,922,552.00	4,717,877.90	4,899,467.00	4,222,351.00	4,899,467.00	4,957,312.00	0.00
209-4-065300-317900	MISC CAFETERIA EXPENSE	0.00	1,598,761.67	0.00	1,777,249.00	0.00	0.00	100.00
	TOTAL CAFETERIA RECEIPTS FUND	0.00	1,598,761.67	0.00	1,777,249.00	0.00	0.00	0.00
	TOTAL CAFETERIA RECEIPTS FUND	0.00	1,598,761.67	0.00	1,777,249.00	0.00	0.00	0.00
210-4-069000-583000	REFUND OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
210-4-069000-810500	CAPITAL OUTLAY-SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SCHOOL BUS LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241-4-031700-331000	REPAIRS & MAINTENANCE	5,000.00	1,095.95	5,000.00	0.00	5,000.00	5,000.00	0.00
241-4-031700-583000	REFUNDS	0.00	91,633.26	0.00	2,124.00	0.00	0.00	100.00
241-4-031700-601000	POLICE SUPPLIES	15,000.00	24,407.40	15,000.00	11,123.00	50,000.00	50,000.00	233.33
	TOTAL St. Res.	20,000.00	117,136.61	20,000.00	13,247.00	55,000.00	55,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - SHERIFF	20,000.00	117,136.61	20,000.00	13,247.00	55,000.00	55,000.00	0.00
242-4-031710-601000	POLICE SUPPLIES	40,000.00	39,492.00	40,000.00	10,171.00	40,000.00	40,000.00	0.00
242-4-031710-810500	CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL Fed. Res.	40,000.00	39,492.00	40,000.00	10,171.00	40,000.00	40,000.00	0.00
	TOTAL FED. RESTRICTED SEIZURE FUND - SHERIFF	40,000.00	39,492.00	40,000.00	10,171.00	40,000.00	40,000.00	0.00
243-4-022200-601000	POLICE SUPPLIES	5,000.00	17,604.65	5,000.00	18,905.00	20,000.00	20,000.00	300.00
243-4-022200-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL ST. RESTRICTED SEIZURE FUNDS-CWA	5,000.00	17,604.65	5,000.00	18,905.00	20,000.00	20,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - CWA	5,000.00	17,604.65	5,000.00	18,905.00	20,000.00	20,000.00	0.00
244-4-022210-601000	POLICE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
	TOTAL FED RESTRICTED SEIZURE-COM ATTY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
	TOTAL FED RES-COMMONWEALTH ATTY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
245-4-035200-584900	VETERINARY EXPENSE	0.00	1,425.00	735.00	2,550.00	700.00	700.00	-4.76
245-4-035200-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL VETERINARY EXPENSE	0.00	1,425.00	735.00	2,550.00	700.00	700.00	0.00
	TOTAL VETERINARY EXPENSE FUND	0.00	1,425.00	735.00	2,550.00	700.00	700.00	0.00
250-4-021900-110000	SALARIES AND WAGES - REGULAR	35,385.00	35,385.12	35,385.00	36,136.00	35,385.00	35,739.00	1.00
250-4-021900-130000	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
250-4-021900-210000	FICA	3,333.00	2,928.64	3,333.00	2,972.00	3,334.00	3,361.00	0.84
250-4-021900-221000	VRS	5,011.00	5,010.48	5,011.00	5,204.00	6,182.00	4,693.00	-6.35
250-4-021900-230000	BCBS-CO. SHARE	4,572.00	4,944.98	5,020.00	5,167.00	5,240.00	5,502.00	9.60
250-4-021900-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
250-4-021900-240000	VSRS LIFE INSURANCE	117.00	99.12	100.00	100.00	467.00	472.00	372.00
250-4-021900-260000	UNEMPLOYMENT INSURANCE	125.00	220.36	252.00	262.00	261.00	261.00	3.57
250-4-021900-270000	WORKMAN'S COMP. INS.	310.00	296.99	310.00	301.00	310.00	310.00	0.00
250-4-021900-332000	SVC CONTRACT-OFFICE EQUIPMENT	200.00	199.00	300.00	398.00	300.00	300.00	0.00
250-4-021900-350000	PRINTING	800.00	0.00	932.00	0.00	300.00	500.00	-46.35
250-4-021900-360000	ADVERTISING	200.00	0.00	200.00	0.00	100.00	100.00	-50.00
250-4-021900-521000	POSTAGE	1,200.00	860.39	1,200.00	676.00	1,200.00	1,050.00	-12.50
250-4-021900-523000	TELEPHONE	2,723.00	1,540.58	2,167.00	1,532.00	2,229.00	2,229.00	2.86
250-4-021900-550000	TRAVEL EXPENSES	585.00	683.31	585.00	1,962.00	600.00	585.00	0.00
250-4-021900-553000	SUBSISTENCE & LODGING	815.00	115.44	816.00	0.00	600.00	816.00	0.00
250-4-021900-554000	TRAINING & EDUCATION	1,000.00	150.00	1,000.00	820.00	1,000.00	1,500.00	50.00
250-4-021900-581000	DUES & MEMBERSHIPS	550.00	525.00	550.00	500.00	550.00	550.00	0.00
250-4-021900-583000	REFUNDS	0.00	6,425.28	0.00	0.00	0.00	0.00	100.00
250-4-021900-600100	OFFICE SUPPLIES	1,133.00	247.04	900.00	111.00	768.00	768.00	-14.67
250-4-021900-600300	FURNITURE AND FIXTURES	1,800.00	0.00	0.00	0.00	1,033.00	2,400.00	100.00
250-4-021900-601200	BOOKS & SUBSCRIPTIONS	324.00	0.00	322.00	0.00	324.00	324.00	0.62
250-4-021900-602100	COMPUTER SUPPLIES	800.00	940.00	800.00	415.00	800.00	909.00	13.63
250-4-021900-810200	FURNITURE & FIXTURES	0.00	0.00	300.00	0.00	0.00	0.00	-100.00
250-4-021900-810700	CAP OUTLAY-COMPUTER	0.00	0.00	1,500.00	0.00	0.00	0.00	-100.00
	TOTAL VICTIM WITNESS	69,317.00	68,905.73	69,317.00	64,890.00	69,317.00	70,703.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
		**********	**********	**********	**********	**********	**********	**********
250-4-021910-217200	CONTRACTUAL SERVICE SGH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-021910-318200	EMP CHARGES	11,391.00	5,753.00	4,139.00	4,056.00	7,267.00	7,267.00	75.57
250-4-021910-318300	OUTREACH DETENTION	2,265.00	12,846.00	19,922.00	4,060.00	19,922.00	19,922.00	0.00
250-4-021910-318400	PRO-SOCIAL SKILLS TRAINING	5,782.00	2,730.20	5,781.00	4,979.00	5,781.00	5,781.00	0.00
250-4-021910-318500	AGGRESSION REPLACEMENT TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-021910-318600	SUPERVISION PLANNED SERVICES	15,372.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-021910-318700	SUBSTANCE ABUSE TREATMENT	8,844.00	1,599.00	5,576.00	0.00	5,576.00	5,576.00	0.00
250-4-021910-318800	LAW & COMMUNITY AWARENESS	8,064.00	3,304.51	3,128.00	2,856.00	0.00	0.00	-100.00
250-4-021910-550000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-021910-583000	REFUNDS	0.00	0.00	0.00	29,777.00	0.00	0.00	100.00
250-4-021910-910000	TRANSFERS TO OTHER FUNDS	0.00	33,977.40	0.00	0.00	0.00	0.00	100.00
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	TOTAL COURT SERVICES GRANT	51,718.00	60,210.11	38,546.00	45,728.00	38,546.00	38,546.00	0.00
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250-4-021911-580000	MISCELLANEOUS	5,000.00	4,415.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL MISC - RECORDS PRESERVATION	5,000.00	4,415.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
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250-4-021913-110000	SALARIES AND WAGES - REGULAR	31,183.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-021913-210000	FICA	2,386.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-021913-221000	VRS	4,416.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-021913-230000	BCBS-CO. SHARE	4,572.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-021913-240000	VRS LIFE INSURANCE	103.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-021913-260000	UNEMPLOYMENT INSURANCE	63.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-021913-270000	WORKMANS COMP INSURANCE	769.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL SRO SAFE/DRUG FREE PROGRAM	43,492.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-031710-120000	SALARIES AND WAGES - OVERTIME	27,000.00	23,883.80	27,000.00	23,973.00	32,000.00	32,000.00	18.52
250-4-031710-210000	FICA	0.00	1,776.42	1,822.00	1,787.00	0.00	0.00	-100.00
250-4-031710-260000	UNEMPLOYMENT INSURANCE	0.00	89.29	126.00	0.00	0.00	0.00	-100.00
250-4-031710-550000	TRAVEL	500.00	0.00	500.00	0.00	1,000.00	1,000.00	100.00
250-4-031710-580000	MISCELLANEOUS	15,500.00	0.00	15,500.00	0.00	0.00	0.00	-100.00
250-4-031710-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	1,000.00	2,000.00	2,000.00	100.00
250-4-031710-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL DUI SELECT ENFORCEMENT	43,000.00	25,749.51	44,948.00	26,760.00	35,000.00	35,000.00	0.00
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250-4-031711-120000	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031711-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
250-4-031711-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031711-554000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL ABC ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031712-580000	MISCELLANEOUS	10,000.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL DMV ABANDON VEHICLES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031713-110000	SALARIES AND WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031713-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031713-221000	VRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031713-230000	BCBS-CO. SHARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031713-230100	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031713-240000	VSRS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031713-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031713-270000	WORKMAN'S COMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031713-810700	CAP OUTLAY-COMPUTER	95,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
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	TOTAL DMV GRANTS	95,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
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250-4-031714-120000	OVERTIME	2,000.00	2,000.02	3,716.00	6,373.00	5,000.00	5,000.00	34.55
250-4-031714-210000	FICA	0.00	0.00	284.00	477.00	0.00	0.00	-100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL CVTS TRAFFIC ENFORCEMENT GRANT	2,000.00	2,000.02	4,000.00	6,850.00	5,000.00	5,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031715-120000	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
250-4-031715-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031715-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL DMV-OCCUPANT PROTECTION GRANT	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031734-120000	SALARIES & WAGES - OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
250-4-031734-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL CHECKPOINT STRIKEFORCE MINI-GRANT	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031736-120000	SALARIES AND WAGES - OVERTIME	21,000.00	3,200.00	21,000.00	0.00	21,000.00	21,000.00	0.00
250-4-031736-210000	FICA	1,930.00	238.84	1,930.00	0.00	1,607.00	1,607.00	-16.74

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250-4-031736-554000	TRAINING & EDUCATION	0.00	0.00	0.00	1,331.00	793.00	793.00	100.00
250-4-031736-589900	ADMINISTRATIVE EXPENSE	470.00	0.00	470.00	0.00	600.00	600.00	27.66
250-4-031736-601000	POLICE SUPPLIES	0.00	4,662.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL JUSTICE ASSITANCE GRANT (JAG)	23,400.00	8,100.84	23,400.00	1,331.00	24,000.00	24,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031737-120000	SALAIRES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031737-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL ORGANIZED CRIME DRUG ENFORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031740-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031740-819200	CAP OUTLAY-COMPUTER	108,000.00	0.00	108,000.00	0.00	0.00	0.00	-100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL DCJS - CRIMINAL HISTORY REC. IMP	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031741-120000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031741-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031741-221000	VRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031741-240000	VSRS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031741-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031741-270000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031741-316300	CONSULTANT	0.00	8,905.40	0.00	0.00	0.00	0.00	100.00
250-4-031741-550000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031741-589900	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031741-810200	CAPITAL OUTLAY-EQUIPMENT	30,750.00	987.52	35,000.00	0.00	35,000.00	35,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL BYRNE/JAG CRIMINAL JUSTICE	30,750.00	9,892.92	35,000.00	0.00	35,000.00	35,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031742-120000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031742-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL DRUG K-9 HANDLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-031743-810500	CAPITAL OUTLAY-VEHICLES	0.00	112,000.00	0.00	0.00	25,000.00	25,000.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL USDA-SHERIFF GRANT	0.00	112,000.00	0.00	0.00	25,000.00	25,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031751-601100	UNIFORMS	0.00	0.00	11,900.00	0.00	43,780.00	43,780.00	267.90

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		**********	**********	**********	**********	**********	**********	**********
	TOTAL BJA-BULLETPROOF VEST PARTNER	0.00	0.00	11,900.00	0.00	43,780.00	43,780.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031754-583999	CONTINGENCIES	2,500.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL TRIAD CRIME PREVENTION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-031756-810200	CAPITAL OUTLAY-EQUIPMENT	38,000.00	0.00	35,000.00	0.00	0.00	0.00	-100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL LAW ENFORCEMENT TERROISM PREV	38,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
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250-4-031757-110000	SALARIES AND WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031757-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031757-221000	VRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031757-230000	BCBS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031757-230100	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031757-240000	VRS LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031757-260000	SUI	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031757-270000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL GANG PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-031758-317100	EMPLOYMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031758-550000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031758-600100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL VA DOM VIOLENCE VICTIM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-031759-810700	CAPITAL OUTLAY-COMPUTERS	25,000.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL REG CRIME INFO SHARING NETWK	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031761-810700	CAPITAL OUTLAY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL DHS-EMS REGISTRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-031762-360000	ADVERTISING	0.00	302.40	300.00	0.00	0.00	0.00	-100.00
250-4-031762-554000	TRAINING	0.00	100.00	100.00	0.00	0.00	0.00	-100.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
250-4-031762-583999	MISCELLANEOUS	0.00	600.00	600.00	0.00	0.00	0.00	-100.00
250-4-031762-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL ATV-SAFETY GRANT-VDH	0.00	1,002.40	1,000.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031763-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	27,275.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL JAG-JAIL VENTILATION	0.00	27,275.00	0.00	0.00	0.00	0.00	0.00
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250-4-031764-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	81,766.00	69,593.00	0.00	0.00	-100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL SM MTN LAKE DAM BUFFER PROTECT	0.00	0.00	81,766.00	69,593.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031766-810700	CAPITAL OUTLAY-COMPUTER SOFTW	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL OPERATION LEADS ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-031767-120000	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
250-4-031767-210000	FICA	0.00	0.00	0.00	0.00	306.00	306.00	100.00
250-4-031767-554000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
250-4-031767-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	17,694.00	17,694.00	100.00
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	TOTAL DCJS-INTERNET CRIMES AGAINST CHILDREN	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031775-110000	SALARIES AND WAGES-REGULAR	26,658.00	26,658.00	26,658.00	20,784.00	39,972.00	40,372.00	51.44
250-4-031775-120000	SALARIES AND WAGES-OVERTIME	10,000.00	21,184.28	27,600.00	37,210.00	16,610.00	15,920.00	-42.32
250-4-031775-210000	FICA	2,039.00	3,612.45	4,151.00	3,641.00	4,329.00	4,306.00	3.73
250-4-031775-221000	VRS	3,775.00	3,774.72	3,775.00	1,869.00	6,391.00	6,650.00	76.16
250-4-031775-230000	BCBS	4,572.00	4,944.98	5,020.00	419.00	5,241.00	5,241.00	4.40
250-4-031775-230100	DENTAL	144.00	144.00	144.00	12.00	144.00	144.00	0.00
250-4-031775-240000	VSRS LIFE INSURANCE	88.00	74.64	75.00	37.00	483.00	533.00	610.67
250-4-031775-260000	UNEMPLOYMENT INSURANCE	63.00	208.82	126.00	211.00	159.00	159.00	26.19
250-4-031775-270000	WORKER'S COMP. INS.	37.00	37.93	57.00	31.00	29.00	29.00	-49.12
250-4-031775-554000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	2,642.00	2,646.00	100.00
250-4-031775-810300	COMMUNICATIONS EQUIPMENT	250,000.00	17,721.40	150,000.00	4,900.00	0.00	0.00	-100.00
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	TOTAL E911 WIRELESS GRANT	297,376.00	78,361.22	217,606.00	69,114.00	76,000.00	76,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-031777-810300	COMMUNICATIONS EQUIPMENT	1,000,000.00	14,939.59	0.00	145,717.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY
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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
		**********	**********	**********	**********	**********	**********	**********
	TOTAL REG WIRELESS GRANT-PITTS CTY DANV	1,000,000.00	14,939.59	0.00	145,717.00	0.00	0.00	0.00
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250-4-031778-316300	CONSULTANT	51,000.00	63,800.00	0.00	0.00	28,000.00	28,000.00	100.00
250-4-031778-810200	CAP OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL REG WIRELESS-CONSULTANT GRANT	51,000.00	63,800.00	0.00	0.00	28,000.00	28,000.00	0.00
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250-4-031779-810300	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL DEPT OF HOMELAND SECURITY-VIPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-032400-554000	TRAINING-FIRE FIGHTING PERSON	5,000.00	8,910.29	5,000.00	5,000.00	5,000.00	5,000.00	0.00
250-4-032400-554100	PUBLIC FIRE SAFETY EDUCATION	500.00	0.00	500.00	500.00	500.00	500.00	0.00
250-4-032400-554200	FIRE & MEDICAL TRAINING	500.00	0.00	500.00	500.00	500.00	500.00	0.00
250-4-032400-583000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-032400-810200	EMER MED CARE & EQUIPMENT	4,000.00	1,769.55	4,000.00	4,000.00	4,000.00	4,000.00	0.00
250-4-032400-810400	FIRE FIGHT EQUIP & SUPPLIES	45,000.00	15,277.37	45,000.00	45,000.00	45,000.00	45,000.00	0.00
250-4-032400-810500	CAPITAL OUTLAY-FIRE VEHICLES	100,000.00	92,572.16	100,000.00	100,000.00	100,000.00	100,000.00	0.00
250-4-032400-810600	PERSONAL (FIRE) PROTECT EQUIP	15,000.00	2,732.58	15,000.00	15,000.00	15,000.00	15,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL VA FIRE PROGRAM GRANT	170,000.00	121,261.95	170,000.00	170,000.00	170,000.00	170,000.00	0.00
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250-4-032401-810700	CAPITAL OUTLAY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL VFP TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-032402-583000	REFUNDS	0.00	0.00	0.00	706.00	0.00	0.00	100.00
250-4-032402-810700	CAPITAL OUTLAY-COMPUTERS	5,000.00	2,539.28	5,000.00	0.00	4,000.00	4,000.00	-20.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL VFIRS COMPUTER GRANT	5,000.00	2,539.28	5,000.00	706.00	4,000.00	4,000.00	0.00
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250-4-032403-810200	CAPITAL OUTLAY-EQUIPMENT	18,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
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	TOTAL FIRE PREVENTION & SAFETY GRANT	18,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
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250-4-032410-554000	TRAINING & EDUCATION	10,000.00	6,495.84	10,000.00	6,500.00	10,000.00	10,000.00	0.00
250-4-032410-560000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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250-4-032410-600400	SUPPLIES	25,000.00	21,536.22	25,000.00	21,500.00	25,000.00	25,000.00	0.00
250-4-032410-810200	CAPITAL OUTLAY-EQUIPMENT	35,000.00	19,606.24	35,000.00	20,000.00	35,000.00	35,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL FOUR FOR LIFE - DMV	70,000.00	47,638.30	70,000.00	48,000.00	70,000.00	70,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-032411-583000	REFUNDS	0.00	0.00	0.00	84.00	0.00	0.00	100.00
250-4-032411-810200	CAPITAL OUTLAY-EQUIPMENT	10,000.00	786.81	10,000.00	0.00	10,000.00	10,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL VFSB TRAINING MINI GRANT	10,000.00	786.81	10,000.00	84.00	10,000.00	10,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-032413-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	50,000.00	0.00	60,000.00	60,000.00	20.00
250-4-032413-810300	COMMUNICATION EQUIPMENT	0.00	112,250.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL RSAF-ALS/BLS GRANT	0.00	112,250.00	50,000.00	0.00	60,000.00	60,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-032420-523000	TELEPHONE	2,000.00	1,012.59	2,000.00	1,000.00	2,000.00	2,000.00	0.00
250-4-032420-550000	TRAVEL	2,000.00	261.65	2,000.00	116.00	2,000.00	2,000.00	0.00
250-4-032420-553000	SUBSISTENCE & LODGING	3,000.00	2,110.46	3,000.00	2,000.00	3,000.00	3,000.00	0.00
250-4-032420-554000	TRAINING & EDUCATION	5,905.00	5,214.85	5,905.00	5,300.00	5,905.00	5,905.00	0.00
250-4-032420-581000	DUES & MEMBERSHIP	300.00	703.50	300.00	500.00	500.00	500.00	66.67
250-4-032420-583999	CONTINGENCIES	5,000.00	6,438.24	5,000.00	5,600.00	4,800.00	4,800.00	-4.00
250-4-032420-601100	UNIFORMS	400.00	0.00	400.00	400.00	400.00	400.00	0.00
250-4-032420-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL VA EMERGENCY MANAGEMENT	18,605.00	15,741.29	18,605.00	14,916.00	18,605.00	18,605.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-032424-217200	CONTRACTUAL SERVICES	10,000.00	2,465.74	8,000.00	0.00	10,000.00	10,000.00	25.00
250-4-032424-550000	TRAVEL	1,600.00	0.00	800.00	0.00	2,000.00	2,000.00	150.00
250-4-032424-554000	TRAINING & EDUCATION	2,000.00	0.00	3,500.00	690.00	6,000.00	6,000.00	71.43
250-4-032424-583999	CONTINGENCIES	3,775.00	0.00	1,000.00	0.00	2,000.00	2,000.00	100.00
250-4-032424-810200	CAP OUTLAY-EQUIPMENT	7,625.00	372.00	3,000.00	0.00	12,000.00	12,000.00	300.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL COMM. EMER. RESPONSE TEAM-CERT	25,000.00	2,837.74	16,300.00	690.00	32,000.00	32,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-032426-332000	LICENSE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-032426-601000	POLICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-032426-810200	CAP OUTLAY-EQUIPMENT	50,000.00	434.69	35,000.00	4,406.00	35,000.00	35,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL COPS TECHNOLOGY GRANT	50,000.00	434.69	35,000.00	4,406.00	35,000.00	35,000.00	0.00

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		**********	**********	**********	**********	**********	**********	**********
250-4-032428-810200	CAPITAL OUTLAY-EQUIPMENT	50,000.00	0.00	25,000.00	0.00	0.00	0.00	-100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL RURAL AED GRANT OEMS	50,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-032432-217200	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-032432-554000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-032432-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL TEEN CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-032433-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL CITIZENS ALERTING SYSTEM PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-032434-316300	CONSULTANT-TRAINER	0.00	22,000.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL HAZARDOUS MATERIAL EMER PREP	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-032435-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL RPAC-I EQUIPMENT GRANT	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-032436-554000	TRAINING AND EDUCATION	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL PSAP-WIRELESS EDUCATION PRGM	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-032437-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL EMPG-ALTERNATE EOC GENERATOR	0.00	0.00	0.00	0.00	150,000.00	150,000.00	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	187.00	186.70	187.00	187.00	187.00	187.00	0.00
250-4-073300-600100	OFFICE SUPPLIES	9,000.00	4,997.78	5,000.00	5,000.00	5,000.00	5,000.00	0.00
250-4-073300-600300	FURNITURE & FIXTURES	5,000.00	4,499.99	4,500.00	4,500.00	4,500.00	4,500.00	0.00
250-4-073300-601200	BOOKS AND SUBSCRIPTIONS	119,104.00	107,152.75	115,514.00	115,514.00	110,299.00	110,299.00	-4.51
250-4-073300-602100	COMPUTER SUPPLIES	14,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00

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		**********	**********	**********	**********	**********	**********	**********
	TOTAL STATE LIBRARY GRANTS	163,737.00	146,283.22	154,647.00	154,647.00	149,432.00	149,432.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-073312-602100	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL LIBRARY OF VIRGINIA-FILTERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-073313-602100	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL OPPORTUNITY ON LINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-073314-601200	BOOKS AND SUBSCRIPTIONS	0.00	0.00	0.00	400.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL VA BREAST CANCER FOUNDATION GRANT	0.00	0.00	0.00	400.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-073315-601200	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL BOOKS FOR BABIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-081001-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL EPA-GRETNA ALTERNATIVE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-081002-316300	CONSULTING-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081002-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL EPA RT 58 E. WATER-STAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-081300-315000	LEGAL SERVICES	93.00	0.00	100.00	0.00	200.00	200.00	100.00
250-4-081300-550000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081300-580000	MISCELLANEOUS	0.00	1.25	200.00	0.00	100.00	100.00	-50.00
250-4-081300-589900	ADMINISTRATIVE EXPENSE	2,907.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL CDBG - CLARKSTOWN	3,000.00	1.25	3,000.00	0.00	3,000.00	3,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-081301-315000	LEGAL SERVICES	93.00	0.00	100.00	0.00	100.00	100.00	0.00
250-4-081301-589900	ADMINISTRATIVE EXPENSE	907.00	0.00	900.00	0.00	900.00	900.00	0.00

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		**********	**********	**********	**********	**********	**********	**********
	TOTAL IPR-CLARKSTOWN	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
		**********	**********	**********	**********	**********	**********	**********
250-4-081302-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL EDA-BROSVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-081600-583999	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL TRANSPORTATION SAFETY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-081605-316100	CONSULTANT-INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081605-316300	CONSULTANT-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081605-550000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081605-589900	MISCELLANEOUS	5,750.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081605-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL CDBG-WITCHER RD-SEWER	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-081606-316100	CONSULTANT-INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081606-316300	CONSULTANT-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081606-550000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081606-589900	MISCELLANEOUS	17,658.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081606-821200	CONSTRUCTION	136,838.00	53,610.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL CDBG-WITCHER RD-WATER	154,496.00	53,610.00	0.00	0.00	0.00	0.00	0.00
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250-4-081607-360000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081607-521000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081607-550000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL PG-WITCHER RD WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-081608-589900	ADMINISTRATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL CDBG-WITCHER ROAD PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-081609-312000	CONSULTANT-AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081609-315000	LEGAL SERVICES	0.00	0.00	200.00	0.00	0.00	0.00	-100.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
250-4-081609-316300	CONSULTANT-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081609-316310	CONSULTANT-PROJECT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081609-360000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081609-521000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081609-550000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081609-553000	SUBSISTENCE & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081609-580000	MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00	0.00	-100.00
250-4-081609-589900	ADMINISTRATIVE EXPENSE	10,700.00	451.15	400.00	0.00	1,000.00	1,000.00	150.00
250-4-081609-821000	DEMOLITION & CLEAN-UP	0.00	8,000.00	0.00	0.00	0.00	0.00	100.00
250-4-081609-821200	CONSTRUCTION	143,600.00	92,754.00	0.00	0.00	0.00	0.00	100.00
250-4-081609-821300	RENOVATIONS & ADDITIONS	89,900.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081609-821400	WELLS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081609-821500	SEPTIC SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL CDBG-WITCHER ROAD IMPROVEMENT	244,200.00	101,205.15	700.00	0.00	1,000.00	1,000.00	0.00
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250-4-081612-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL CDBG-RAIL ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-081613-316300	CONSULTANT-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081613-589900	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-081613-821200	CONSTRUCTION-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL LAKESIDE-SOUTHERN RIVER ENHANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-081615-821200	CONSTRUCTION-WATER/SEWER	0.00	0.00	0.00	50,000.00	0.00	0.00	100.00
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	TOTAL SOUTHERN RIVERS ODAC GRANT	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
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250-4-082600-110000	SALARIES AND WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-082600-130000	PART-TIME SALARIES AND WAGES	8,500.00	217.35	8,500.00	713.00	8,500.00	8,500.00	0.00
250-4-082600-210000	FICA	650.00	16.68	650.00	55.00	650.00	650.00	0.00
250-4-082600-221000	VRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-082600-240000	VRS-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-082600-260000	UNEMPLOYMENT INSURANCE	63.00	0.00	63.00	0.00	130.00	130.00	106.35
250-4-082600-270000	WORKMAN'S COMP INS	25.00	12.08	25.00	11.00	9.00	9.00	-64.00
250-4-082600-350000	PRINTING	0.00	0.00	0.00	0.00	50.00	50.00	100.00
250-4-082600-521000	POSTAGE	112.00	6.03	112.00	2.00	50.00	50.00	-55.36
250-4-082600-523000	TELEPHONE	450.00	322.18	450.00	326.00	450.00	450.00	0.00
250-4-082600-550000	TRAVEL EXPENSES	1,154.00	10.46	1,154.00	0.00	600.00	600.00	-48.01

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
250-4-082600-553000	SUBSISTENCE	200.00	0.00	200.00	0.00	254.00	254.00	27.00
250-4-082600-554000	TRAINING	400.00	0.00	400.00	0.00	400.00	400.00	0.00
250-4-082600-580000	MISCELLANEOUS	5,596.00	6,501.39	5,596.00	5,596.00	5,957.00	5,957.00	6.45
250-4-082600-584000	AWARDS AND CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-082600-600100	OFFICE SUPPLIES	250.00	97.75	250.00	100.00	250.00	250.00	0.00
250-4-082600-600200	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-082600-601100	UNIFORMS (T-SHIRTS)	500.00	0.00	500.00	0.00	0.00	0.00	-100.00
250-4-082600-602200	CAMERA AND FILM SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00	0.00
250-4-082600-810200	CAPITAL OUTLAY-EQUIPMENT	1,000.00	2,593.88	1,000.00	1,000.00	1,600.00	1,600.00	60.00
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	TOTAL LITTER CONTROL GRANT	19,000.00	9,777.80	19,000.00	7,803.00	19,000.00	19,000.00	0.00
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250-4-094205-316300	ENGINEERING	40,000.00	12,784.11	10,000.00	10,065.00	10,000.00	10,000.00	0.00
250-4-094205-589900	ADMINISTRATIVE EXPENSE	500.00	0.00	1,000.00	189.00	1,000.00	1,000.00	0.00
250-4-094205-821000	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-094205-821200	CONSTRUCTION	350,000.00	62,466.67	389,000.00	0.00	389,000.00	389,000.00	0.00
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	TOTAL CHATHAM TRAIN DEPOT RESTORATION	390,500.00	75,250.78	400,000.00	10,254.00	400,000.00	400,000.00	0.00
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250-4-094207-316000	PROFESSIONAL SERVICES	25,000.00	11,760.50	0.00	0.00	0.00	0.00	100.00
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	TOTAL REGIONAL FOUNDATION-RECREATION	25,000.00	11,760.50	0.00	0.00	0.00	0.00	0.00
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250-4-094208-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL HISTORIC RESOURCES-TRAIN DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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250-4-094209-810200	CAPITAL OUTLAY-EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL THE COMMUNITY FOUNDATION-FIRE	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
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250-4-094210-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	2,809.95	0.00	0.00	0.00	0.00	100.00
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	TOTAL COMMUNITY FOUNDATION-ANIMAL SHELTER	0.00	2,809.95	0.00	0.00	0.00	0.00	0.00
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250-4-094211-316300	CONSULTANT SERVICES	0.00	0.00	0.00	23,179.00	0.00	0.00	100.00
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	TOTAL REG FOUNDATION-ODAC ECON STUDY	0.00	0.00	0.00	23,179.00	0.00	0.00	0.00

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250-4-094212-601400	RECREATION RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL J.T. MINNIE MAUDE GRANT-REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS FUND	3,335,841.00	1,216,841.05	2,761,735.00	922,068.00	1,649,180.00	1,650,566.00	0.00
251-4-353160-110000	SALARIES & WAGES - REGULAR	81,888.00	81,799.68	81,800.00	82,800.00	82,800.00	82,800.00	1.22
251-4-353160-130000	PART-TIME SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353160-210000	FICA	5,523.00	5,628.04	6,258.00	5,681.00	6,335.00	6,335.00	1.23
251-4-353160-221000	VRS	11,453.00	11,582.40	11,582.00	11,724.00	14,466.00	14,466.00	24.90
251-4-353160-230000	BCBS-CO. SHARE	4,572.00	4,697.88	4,769.00	4,909.00	4,979.00	4,979.00	4.40
251-4-353160-230100	DENTAL	144.00	136.32	144.00	137.00	137.00	137.00	-4.86
251-4-353160-240000	VRS LIFE INSURANCE	858.00	228.24	230.00	232.00	1,093.00	1,093.00	375.22
251-4-353160-260000	UNEMPLOYMENT INSURANCE	0.00	152.35	145.00	145.00	150.00	150.00	3.45
251-4-353160-270000	WORKER'S COMPENSATION	0.00	0.00	500.00	217.00	500.00	500.00	0.00
251-4-353160-315000	CONSULTANTS - LEGAL	0.00	9,816.89	12,500.00	6,296.00	12,500.00	12,500.00	0.00
251-4-353160-316000	CONSULTANTS - OTHER	21,600.00	33,000.00	27,945.00	38,400.00	40,000.00	40,000.00	43.14
251-4-353160-316100	CONSULTANTS-DATA PROCESSING	30,000.00	58,000.00	42,000.00	35,000.00	42,000.00	42,000.00	0.00
251-4-353160-317100	TEMPORARY HELP SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353160-317200	EMPLOYMENT CONTRACT-JANITOR	5,100.00	2,060.00	3,150.00	4,120.00	6,180.00	6,180.00	96.19
251-4-353160-331000	REPAIRS & MAINT	0.00	795.47	1,251.00	2,295.00	1,500.00	1,500.00	19.90
251-4-353160-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353160-360000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353160-521000	POSTAGE	1,849.00	665.43	6,900.00	1,159.00	2,500.00	2,500.00	-63.77
251-4-353160-523000	TELEPHONE	9,000.00	4,389.61	4,500.00	6,761.00	10,000.00	10,000.00	122.22
251-4-353160-523100	MOBILE TELEPHONE	0.00	787.62	0.00	0.00	0.00	0.00	100.00
251-4-353160-524000	INTERNET SERVICES	1,500.00	1,994.32	1,750.00	4,612.00	3,500.00	3,500.00	100.00
251-4-353160-530200	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353160-530500	VEHICLE INSURANCE	0.00	0.00	500.00	458.00	500.00	500.00	0.00
251-4-353160-530700	PUBLIC OFF LIABILITY INSURANC	1,850.00	3,616.00	1,850.00	1,850.00	2,176.00	2,176.00	17.62
251-4-353160-530800	GENERAL LIABILITY INSURANCE	0.00	733.61	50.00	43.00	734.00	734.00	1,368.00
251-4-353160-541000	LEASE/RENTAL - EQUIPMENT	7,500.00	8,167.09	3,625.00	8,701.00	10,000.00	10,000.00	175.86
251-4-353160-542000	LEASE/RENTAL - BUILDING	19,873.00	24,836.10	18,950.00	39,070.00	28,425.00	28,425.00	50.00
251-4-353160-550000	TRAVEL	10,000.00	9,994.64	5,250.00	4,884.00	5,250.00	5,250.00	0.00
251-4-353160-581000	DUES & MEMBERSHIPS	0.00	4,330.00	3,000.00	50.00	0.00	0.00	-100.00
251-4-353160-600100	OFFICE SUPPLIES	3,750.00	841.82	6,900.00	2,151.00	2,916.00	2,916.00	-57.74
251-4-353160-600200	FOOD SUPPLIES/FOOD SERVICE	4,000.00	2,255.97	2,323.00	1,168.00	2,323.00	2,323.00	0.00
251-4-353160-600500	JANITORIAL SUPPLIES	0.00	2,060.00	0.00	2,060.00	0.00	0.00	100.00
251-4-353160-600800	VEHICLE-FUELS	0.00	198.27	200.00	0.00	0.00	0.00	-100.00
251-4-353160-600900	VEHICLE-REPAIRS	0.00	158.05	0.00	157.00	0.00	0.00	100.00

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251-4-353160-601200	BOOKS & SUBSCRIPTIONS	200.00	208.00	0.00	0.00	0.00	0.00	100.00
251-4-353160-601400	OTHER OPERATING ACTIVITIES	34,077.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353160-810200	FURNITURE & FIXTURES	0.00	244.15	0.00	0.00	20,230.00	20,230.00	100.00
251-4-353160-810500	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353160-810700	ADP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353160-812000	ADP SOFTWARE AND UPDATES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL WIA ADMINISTRATIVE EXPENSES	254,737.00	273,377.95	248,072.00	265,080.00	301,194.00	301,194.00	0.00
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251-4-353661-585000	SCHOLARSHIP-GRANT	0.00	186.97	0.00	0.00	0.00	0.00	100.00
251-4-353661-600100	OFFICE SUPPLIES	0.00	117.30	0.00	846.00	1,500.00	1,500.00	100.00
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	TOTAL LUCY P. SALE FOUNDATION	0.00	304.27	0.00	846.00	1,500.00	1,500.00	0.00
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251-4-353662-571400	OTHER PURCHASE SERV-HENRY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353662-600100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353662-600200	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353662-601400	OTHER OPERATING ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL YOUTH EVENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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251-4-353663-360000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353663-550000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353663-600200	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353663-601400	OTHER OPERATING ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL RIG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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251-4-353664-585000	TRAINING-SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353664-585100	CURRICULUM DEVELOPMENT	0.00	0.00	0.00	82,353.00	0.00	0.00	100.00
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	TOTAL TOBACCO COMMISSION/ROBOTICS GRANT	0.00	0.00	0.00	82,353.00	0.00	0.00	0.00
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251-4-353851-110000	SALARIES AND WAGES - REGULAR	43,800.00	46,067.06	47,150.00	48,269.00	48,151.00	48,151.00	2.12
251-4-353851-210000	FICA	3,328.00	3,419.90	3,607.00	3,586.00	3,684.00	3,684.00	2.13
251-4-353851-221000	VRS	6,088.00	6,523.64	6,677.00	6,766.00	8,412.00	8,412.00	25.98
251-4-353851-230000	BCBS-CO. SHARE	2,743.00	4,911.67	5,083.00	5,232.00	5,306.00	5,306.00	4.39
251-4-353851-230100	DENTAL	86.00	142.92	146.00	146.00	146.00	146.00	0.00
251-4-353851-240000	VRS LIFE INSURANCE	109.00	129.44	133.00	135.00	636.00	636.00	378.20
251-4-353851-260000	UNEMPLOYMENT INSURANCE	39.00	189.36	153.00	153.00	159.00	159.00	3.92

PITTSYLVANIA COUNTY
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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
251-4-353851-316000	CONSULTANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353851-318300	OUTREACH	0.00	836.52	0.00	0.00	0.00	0.00	100.00
251-4-353851-390300	CONTRACTUAL SERVICES-DAN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353851-390400	CONTRACTUAL SERVICES-HEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353851-390600	CONTRACTUAL SERVICES-PAT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353851-571300	OTHER PURCHASED SERV-DAN	127,668.00	198,599.95	127,668.00	78,003.00	183,514.00	183,514.00	43.74
251-4-353851-571400	OTHER PURCHASED SERV-HEN	183,842.00	208,306.62	183,842.00	198,960.00	219,599.00	219,599.00	19.45
251-4-353851-571500	OTHER PURCHASED SERV-MAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353851-571600	OTHER PURCHASED SERV-PAT	45,960.00	55,990.96	45,960.00	88,301.00	66,733.00	66,733.00	45.20
251-4-353851-571700	OTHER PURCHASED SERV-PIT	153,201.00	172,051.66	153,201.00	356,879.00	183,514.00	183,514.00	19.79
251-4-353851-601400	OTHER OPERATING ACTIVITIES	548.00	44,841.44	548.00	0.00	0.00	0.00	-100.00
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	TOTAL WIA DISLOCATED WORKER PROGRAM	567,412.00	742,011.14	574,168.00	786,430.00	719,854.00	719,854.00	0.00
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251-4-353853-110000	SALARIES & WAGES - REGULAR	29,200.00	46,067.06	47,150.00	48,269.00	48,151.00	48,151.00	2.12
251-4-353853-210000	FICA	2,219.00	3,419.68	3,607.00	3,586.00	3,684.00	3,684.00	2.13
251-4-353853-221000	VRS	4,059.00	6,521.72	6,677.00	6,764.00	8,412.00	8,412.00	25.98
251-4-353853-230000	BCBS-CO. SHARE	1,829.00	4,911.02	5,083.00	5,231.00	5,306.00	5,306.00	4.39
251-4-353853-230100	DENTAL	57.00	142.92	146.00	146.00	146.00	146.00	0.00
251-4-353853-240000	VRS LIFE INSURANCE	297.00	128.26	133.00	133.00	636.00	636.00	378.20
251-4-353853-260000	UNEMPLOYMENT INSURANCE	26.00	188.90	153.00	153.00	159.00	159.00	3.92
251-4-353853-316000	PROFESSIONAL SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353853-318300	OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353853-390300	CONTRACTUAL SERVICES-DAN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353853-390400	CONTRACTUAL SERVICES-HEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353853-390500	CONTRACTUAL SERVICES-MAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353853-390600	CONTRACTUAL SERVICES-PAT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353853-571300	OTHER PURCHASED SERV-DAN	187,549.00	121,980.32	187,549.00	44,983.00	168,704.00	168,704.00	-10.05
251-4-353853-571400	OTHER PURCHASED SERV-HEN	270,071.00	118,862.78	270,071.00	192,705.00	214,714.00	214,714.00	-20.50
251-4-353853-571500	OTHER PURCHASED SERV-MAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353853-571600	OTHER PURCHASED SERV-PAT	67,518.00	57,125.36	67,518.00	69,684.00	61,347.00	61,347.00	-9.14
251-4-353853-571700	OTHER PURCHASED SERV-PIT	225,059.00	237,380.64	225,059.00	323,944.00	168,704.00	168,704.00	-25.04
251-4-353853-571800	OTHER PURCHASED SERVICES-OJT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353853-601400	OTHER OPERATING ACTIVITIES	45,668.00	255,730.36	45,668.00	561,828.00	135,504.00	135,504.00	196.72
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	TOTAL WIA ADULT PROGRAM	833,552.00	852,459.02	858,814.00	1,257,426.00	815,467.00	815,467.00	0.00
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251-4-353855-110000	SALARIES AND WAGES - REGULAR	0.00	61,817.06	62,900.00	50,854.00	48,151.00	48,151.00	-23.45
251-4-353855-130000	PART-TIME SALARIES & WAGES	0.00	768.00	0.00	0.00	0.00	0.00	100.00
251-4-353855-210000	FICA	0.00	4,678.42	4,812.00	3,783.00	3,684.00	3,684.00	-23.44
251-4-353855-221000	VRS	0.00	8,754.20	8,907.00	6,952.00	8,412.00	8,412.00	-5.56
251-4-353855-230000	BCBS-CO. SHARE	0.00	7,384.17	218.00	5,650.00	5,306.00	5,306.00	2,333.94
251-4-353855-230100	DENTAL	0.00	214.92	216.00	158.00	146.00	146.00	-32.41

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
251-4-353855-240000	VRS LIFE INSURANCE	0.00	173.60	177.00	138.00	636.00	636.00	259.32
251-4-353855-260000	UNEMPLOYMENT INSURANCE	0.00	268.78	0.00	0.00	159.00	159.00	100.00
251-4-353855-316000	CONSULTANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353855-318300	OUTREACH	0.00	1,707.91	0.00	0.00	0.00	0.00	100.00
251-4-353855-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353855-360000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353855-550000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353855-571300	OTHER PURCHASED SERV-DAN	80,251.00	94,114.71	80,251.00	25,394.00	113,005.00	113,005.00	40.81
251-4-353855-571400	OTHER PURCHASED SERV-HEN	115,561.00	102,144.41	115,561.00	87,056.00	136,572.00	136,572.00	18.18
251-4-353855-571500	OTHER PURCHASED SERV-MAR	0.00	20,266.15	0.00	3,221.00	0.00	0.00	100.00
251-4-353855-571600	OTHER PURCHASED SERV-PAT	28,890.00	34,105.95	28,890.00	35,700.00	41,093.00	41,093.00	42.24
251-4-353855-571700	OTHER PURCHASED SERV-PIT	96,300.00	107,013.68	96,300.00	166,640.00	113,004.00	113,004.00	17.35
251-4-353855-600200	FOOD SUPPLIES/FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353855-601400	OTHER OPERATING ACTIVITIES	35,667.00	2,183.81	35,667.00	0.00	0.00	0.00	-100.00
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	TOTAL WIA YOUTH: OUT OF SCHOOL	356,669.00	445,595.77	433,899.00	385,546.00	470,168.00	470,168.00	0.00
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251-4-353856-110000	SALARIES & WAGES - REGULAR	0.00	61,817.06	62,900.00	50,854.00	48,151.00	48,151.00	-23.45
251-4-353856-130000	PART-TIME SALARIES & WAGES	0.00	768.00	0.00	0.00	0.00	0.00	100.00
251-4-353856-210000	FICA	0.00	4,678.16	4,812.00	3,783.00	3,684.00	3,684.00	-23.44
251-4-353856-221000	VRS	0.00	8,753.72	8,907.00	6,952.00	8,412.00	8,412.00	-5.56
251-4-353856-230000	BCBS-CO. SHARE	0.00	7,384.15	0.00	5,650.00	5,306.00	5,306.00	100.00
251-4-353856-230100	DENTAL	0.00	214.92	218.00	158.00	146.00	146.00	-33.03
251-4-353856-240000	VRS LIFE INSURANCE	0.00	173.60	216.00	138.00	636.00	636.00	194.44
251-4-353856-260000	UNEMPLOYMENT INSURANCE	0.00	268.72	177.00	177.00	159.00	159.00	-10.17
251-4-353856-316000	CONSULTANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353856-318300	OUTREACH	0.00	2,561.88	0.00	0.00	0.00	0.00	100.00
251-4-353856-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353856-360000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353856-550000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353856-571300	OTHER PURCHASED SERV-DAN	120,375.00	91,516.62	120,375.00	85,348.00	169,508.00	169,508.00	40.82
251-4-353856-571400	OTHER PURCHASED SERV-HEN	173,341.00	151,130.12	173,341.00	98,166.00	168,275.00	168,275.00	-2.92
251-4-353856-571500	OTHER PURCHASED SERV-MAR	0.00	44,945.40	0.00	50,766.00	47,462.00	47,462.00	100.00
251-4-353856-571600	OTHER PURCHASED SERV-PAT	43,335.00	45,205.04	43,335.00	66,908.00	61,639.00	61,639.00	42.24
251-4-353856-571700	OTHER PURCHASED SERV-PIT	144,451.00	126,939.63	144,451.00	260,503.00	169,508.00	169,508.00	17.35
251-4-353856-600200	FOOD SUPPLIES/FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353856-601400	OTHER OPERATING ACTIVITIES	53,500.00	4,060.35	53,500.00	0.00	22,366.00	22,366.00	-58.19
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	TOTAL WIA YOUTH: IN SCHOOL	535,002.00	550,417.37	612,232.00	629,403.00	705,252.00	705,252.00	0.00
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251-4-353863-318300	OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353863-554000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353863-601400	OTHER OPERATING ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
		**********	**********	**********	**********	**********	**********	**********
	TOTAL UNCOMMITTED PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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251-4-353864-601400	OTHER OPERATING ACTIVITIES	0.00	56,991.34	0.00	0.00	0.00	0.00	100.00
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	TOTAL RAPID RESPONSE-#1	0.00	56,991.34	0.00	0.00	0.00	0.00	0.00
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251-4-353865-571300	OTHER PURCHASED SERV-DAN	0.00	22,950.26	0.00	68,384.00	0.00	0.00	100.00
251-4-353865-571500	OTHER PURCAHSED SERV-MAR	0.00	33,940.48	0.00	133,911.00	0.00	0.00	100.00
251-4-353865-571600	OTHER PRUCHASED SERV-PAT	0.00	21,426.00	0.00	26,379.00	0.00	0.00	100.00
251-4-353865-571700	OTHER PURCHASED SERV-PIT	0.00	17,642.26	0.00	92,371.00	0.00	0.00	100.00
251-4-353865-601400	OTHER OPERATING ACTIVITIES	0.00	1,440.00	0.00	360.00	0.00	0.00	100.00
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	TOTAL RAPID RESPONSE-#2	0.00	97,399.00	0.00	321,405.00	0.00	0.00	0.00
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251-4-353866-601400	UNOBLIGATED	0.00	2,700.00	0.00	2,800.00	2,800.00	2,800.00	100.00
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	TOTAL INCENTIVES-ADULT	0.00	2,700.00	0.00	2,800.00	2,800.00	2,800.00	0.00
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251-4-353867-601400	UNOBLIGATED	0.00	309.50	0.00	4,200.00	4,200.00	4,200.00	100.00
		**********	**********	**********	**********	**********	**********	**********
	TOTAL INCENTIVES-DISLOCATED WORKER	0.00	309.50	0.00	4,200.00	4,200.00	4,200.00	0.00
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251-4-353868-601400	UNOBLIGATED	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	100.00
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	TOTAL INCENTIVES-YOUTH	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
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251-4-353900-110000	SALARIES & WAGES - REGULAR	49,960.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-130000	PART TIME SALARIES	0.00	864.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-210000	FICA	3,821.00	66.10	0.00	0.00	0.00	0.00	100.00
251-4-353900-221000	VRS	3,475.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-230000	BCBS-CO. SHARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-230100	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-240000	VRS LIFE INSURANCE	198.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-260000	UNEMPLOYMENT INSURANCE	112.00	6.74	0.00	0.00	0.00	0.00	100.00
251-4-353900-270000	WORKER'S COMPENSATION	200.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-315000	CONSULTANTS - LEGAL	7,500.00	2,309.17	0.00	0.00	0.00	0.00	100.00
251-4-353900-316000	CONSULTANTS - OTHER	14,400.00	9,600.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-316100	CONSULTANTS - DATA PROCESSING	30,000.00	8,000.00	0.00	0.00	0.00	0.00	100.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
251-4-353900-317100	TEMPORARY HEL SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-317200	EMPLOYMENT CONTRACT - JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-318300	OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-331000	REPAIRS & MAINT	0.00	1,379.10	0.00	0.00	0.00	0.00	100.00
251-4-353900-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-360000	ADVERTISING	5,000.00	117.76	0.00	0.00	0.00	0.00	100.00
251-4-353900-521000	POSTAGE	500.00	731.37	0.00	0.00	0.00	0.00	100.00
251-4-353900-523000	TELEPHONE	0.00	155.62	0.00	0.00	0.00	0.00	100.00
251-4-353900-523100	MOBILE TELEPHONE	0.00	327.55	0.00	0.00	0.00	0.00	100.00
251-4-353900-524000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-530200	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-530700	PUBLIC OFF LIABILITY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-530800	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-541000	LEASE/RENTAL - EQUIPMENT	0.00	34.88	0.00	0.00	0.00	0.00	100.00
251-4-353900-542000	LEASE/RENTAL - BUILDING	0.00	544.83	0.00	0.00	0.00	0.00	100.00
251-4-353900-550000	TRAVEL	10,500.00	27.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-581000	DUES & SUBSCRIPTIONS	0.00	-1,500.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-600100	OFFICE SUPPLIES	3,750.00	3,433.25	0.00	0.00	0.00	0.00	100.00
251-4-353900-600200	FOOD SUPPLIES/FOOD SERVICE	4,000.00	502.87	0.00	0.00	0.00	0.00	100.00
251-4-353900-600500	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-600800	VEHICLE - FUELS	0.00	40.50	0.00	0.00	0.00	0.00	100.00
251-4-353900-600900	VEHICLE - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-601200	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-601400	OTHER OPERATING ACTIVITIES	103,073.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-810200	FURNITURE & FIXTURES	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-810500	CPAITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-810700	ADP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353900-812000	ADP SOFTWARE AND UPDATES	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL DOL ADMINISTRATIVE	246,489.00	26,640.74	0.00	0.00	0.00	0.00	0.00
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251-4-353901-571300	OTHER PURCHASED SERV-DAN	133,454.00	22,418.72	0.00	0.00	0.00	0.00	100.00
251-4-353901-571400	OTHER PURCHASED SERV-HEN	149,469.00	71,306.95	0.00	0.00	0.00	0.00	100.00
251-4-353901-571500	OTHER PURCHASED SERV-MAR	42,705.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353901-571600	OTHER PURCHASED SERV-PAT	48,044.00	10,505.04	0.00	0.00	0.00	0.00	100.00
251-4-353901-571700	OTHER PURCHASED SERV-PIT	160,145.00	31,187.68	0.00	0.00	0.00	0.00	100.00
251-4-353901-601400	OTHER OPERATING ACTIVITIES	59,314.00	15,619.52	0.00	0.00	0.00	0.00	100.00
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	TOTAL DOL DISLOCATED WORKER	593,131.00	151,037.91	0.00	0.00	0.00	0.00	0.00
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251-4-353902-571300	OTHER PURCHASED SERV-DAN	107,757.00	32,335.97	0.00	0.00	0.00	0.00	100.00
251-4-353902-571400	OTHER PURCAHSED SERV-HEN	120,688.00	5,188.50	0.00	0.00	0.00	0.00	100.00

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251-4-353902-571500	OTHER PURCHASED SERV-MAR	34,482.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353902-571600	OTHER PURCHASED SERV-PAT	38,792.00	964.61	0.00	0.00	0.00	0.00	100.00
251-4-353902-571700	OTHER PURCHASED SERV-PIT	129,308.00	19,340.40	0.00	0.00	0.00	0.00	100.00
251-4-353902-601400	OTHER OPERATING ACTIVITIES	47,892.00	5,185.10	0.00	0.00	0.00	0.00	100.00
	TOTAL DOL ADULT PROGRAM	478,919.00	63,014.58	0.00	0.00	0.00	0.00	0.00
251-4-353903-571300	OTHER PURCAHSED SERV-DAN	103,171.00	35,417.21	0.00	0.00	0.00	0.00	100.00
251-4-353903-571400	OTHER PURCHASED SERV-HEN	115,552.00	19,794.52	0.00	0.00	0.00	0.00	100.00
251-4-353903-571500	OTHER PURCHASED SERV-MAR	33,015.00	14,228.00	0.00	0.00	0.00	0.00	100.00
251-4-353903-571600	OTHER PURCHASED SERV-PAT	37,142.00	10,135.74	0.00	0.00	0.00	0.00	100.00
251-4-353903-571700	OTHER PURCHASED SERV-PIT	123,805.00	34,357.72	0.00	0.00	0.00	0.00	100.00
251-4-353903-571900	UNOBLIGATED SUMMER	45,854.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353903-600200	FOOD SUPPLIES/FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353903-601400	OTHER OPERATING ACTIVITIES	0.00	18,718.08	0.00	0.00	0.00	0.00	100.00
	TOTAL DOL YOUTH: OUT OF SCHOOL	458,539.00	132,651.27	0.00	0.00	0.00	0.00	0.00
251-4-353904-571300	OTHER PURCHASED SERV-DAN	154,757.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353904-571400	OTHER PURCHASED SERV-HEN	173,328.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353904-571500	OTHER PURCHASED SERV-MAR	49,522.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353904-571600	OTHER PURCHASED SERV-PAT	55,712.00	1,314.28	0.00	0.00	0.00	0.00	100.00
251-4-353904-571700	OTHER PURCHASED SERV-PIT	185,708.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353904-571900	UNOBLIGATED SUMMER	68,781.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353904-600200	FOOD SUPPLIES/FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-4-353904-601400	OTHER OPERATING ACTIVITIES	0.00	128.98	0.00	0.00	0.00	0.00	100.00
	TOTAL DOL YOUTH: IN SCHOOL	687,808.00	1,443.26	0.00	0.00	0.00	0.00	0.00
	TOTAL WORKFORCE INVESTMENT BD	5,012,258.00	3,399,353.12	2,727,185.00	3,738,489.00	3,023,435.00	3,023,435.00	0.00
260-4-021800-601200	BOOKS AND SUBSCRIPTIONS	16,000.00	22,796.99	25,800.00	24,732.00	25,800.00	25,800.00	0.00
	TOTAL LAW LIBRARY	16,000.00	22,796.99	25,800.00	24,732.00	25,800.00	25,800.00	0.00
	TOTAL LAW LIBRARY	16,000.00	22,796.99	25,800.00	24,732.00	25,800.00	25,800.00	0.00

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265-4-073310-601200	MEMORIAL BOOKS EXPENSE	30,000.00	23,391.13	30,000.00	30,000.00	30,000.00	30,000.00	0.00
	TOTAL MEMORIALS AND GIFTS	30,000.00	23,391.13	30,000.00	30,000.00	30,000.00	30,000.00	0.00
265-4-073320-331000	REPAIRS & MAINT.	696.00	0.00	696.00	696.00	696.00	696.00	0.00
265-4-073320-332000	SVC CONTRACT-OFFICE EQUIPMENT	2,500.00	2,423.00	2,500.00	3,011.00	2,500.00	2,500.00	0.00
265-4-073320-600100	OFFICE SUPPLIES	2,850.00	1,844.48	2,850.00	1,099.00	2,850.00	2,850.00	0.00
265-4-073320-600300	FURNITURE & FIXTURES	28,954.00	22,689.31	28,954.00	11,382.00	28,954.00	28,954.00	0.00
265-4-073320-810200	CAPITAL-FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
265-4-073320-910000	TRANSFERS TO OTHER FUNDS	0.00	13,887.51	0.00	0.00	0.00	0.00	100.00
	TOTAL COPIER FUND EXPENSES	35,000.00	40,844.30	35,000.00	16,188.00	35,000.00	35,000.00	0.00
	TOTAL LIBRARY GIFTS FUND	65,000.00	64,235.43	65,000.00	46,188.00	65,000.00	65,000.00	0.00
301-4-189950-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SCHOOL TRIGON CAPITAL ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-4-092190-583900	TREAS CKS - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL TREAS CHECKS - CASH BOND REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CASH BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-4-094100-810700	CAPITAL OUTLAY - COMPUTERS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-100.00
310-4-094100-811600	GIS COMPUTER SOFTWARE	7,000.00	13,239.20	7,000.00	7,000.00	7,000.00	0.00	-100.00
310-4-094100-811700	COMPUTER ACCESSORIES	2,500.00	2,173.24	2,500.00	2,500.00	2,500.00	0.00	-100.00

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310-4-094100-811800	FINANCIAL MGT SYSTEM	2,000.00	2,097.65	2,000.00	2,000.00	2,000.00	0.00	-100.00
310-4-094100-812000	UPGRADE TREAS/COMM REV	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094100-812100	IT SERVER/NETWORK UPGRADE	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100.00
310-4-094100-812200	LASER-FISHE	0.00	5,196.00	0.00	0.00	2,000.00	0.00	100.00
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	TOTAL COMPUTER - CAPITAL OUTLAY	16,500.00	27,706.09	16,500.00	16,500.00	218,500.00	200,000.00	0.00
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310-4-094110-812300	ROLL-OFF/FRONT LOADER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094110-812500	ROLL-OFF WITH BOOM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094110-813010	NEW COMPACTOR SITE	25,000.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094110-813300	COMPACTOR SITE IMPROVEMENT	15,000.00	6,301.65	0.00	0.00	0.00	0.00	100.00
310-4-094110-813400	BOX SITE IMPROVEMENTS	15,000.00	6,821.04	0.00	0.00	0.00	0.00	100.00
310-4-094110-813700	GAS WELL INSTALLATION	20,500.00	2,768.85	20,500.00	0.00	0.00	0.00	-100.00
310-4-094110-814200	DILAPIDATED STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094110-814800	PAVING FOR COMPACTOR SITES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL SOLID WASTE - CAPITAL OUTLAY	75,500.00	15,891.54	20,500.00	0.00	0.00	0.00	0.00
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310-4-094120-813900	LANDFILL CLOSURE	50,000.00	14,509.40	50,000.00	0.00	0.00	0.00	-100.00
310-4-094120-814400	LANDFILL	15,000.00	25,370.69	0.00	0.00	0.00	0.00	100.00
310-4-094120-814500	PHASE II - RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094120-814600	ENGINEERING	80,000.00	74,022.50	0.00	0.00	0.00	0.00	100.00
310-4-094120-814610	GROUND WATER MONITORING WELLS	40,000.00	49,834.50	0.00	0.00	0.00	0.00	100.00
310-4-094120-814620	FUEL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094120-814630	SCALE UPGRADE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094120-814640	COMPACTOR REPAIRS	40,000.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL LANDFILL - CAPITAL OUTLAY	225,000.00	163,737.09	50,000.00	0.00	0.00	0.00	0.00
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310-4-094130-814900	CENTRAL TELEPHONE SYSTEM UPGR	15,000.00	9,779.94	0.00	0.00	20,000.00	0.00	100.00
310-4-094130-815800	BUILDING & GROUNDS IMP	50,000.00	46,057.98	0.00	28,264.00	0.00	0.00	100.00
310-4-094130-815810	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	40,000.00	0.00	100.00
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	TOTAL BUILDING & GROUNDS - CAPITAL OUTLAY	65,000.00	55,837.92	0.00	28,264.00	60,000.00	0.00	0.00
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310-4-094135-530500	MOTOR VEHICLE INSURANCE	20,000.00	18,378.97	0.00	0.00	0.00	0.00	100.00
310-4-094135-550000	TRAVEL REIMBURSEMENT	15,000.00	5,801.73	0.00	0.00	0.00	0.00	100.00
310-4-094135-600800	FUEL	50,000.00	49,623.39	0.00	0.00	0.00	0.00	100.00
310-4-094135-600900	VEHICLE SUPPLIES	15,162.00	121.49	0.00	0.00	0.00	0.00	100.00
310-4-094135-603000	SVC COSTS-PARTS	7,000.00	12,573.49	0.00	0.00	0.00	0.00	100.00
310-4-094135-603100	SVC COSTS-LABOR	4,500.00	5,186.36	0.00	0.00	0.00	0.00	100.00

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310-4-094135-810500	CAPITAL OUTLAY-VEHICLE	0.00	57,304.15	0.00	0.00	0.00	0.00	100.00
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	TOTAL FLEET MANAGEMENT	111,662.00	148,989.58	0.00	0.00	0.00	0.00	0.00
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310-4-094150-816900	WATER/SEWER MASTERPLAN STUDY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-816910	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-816920	WATER SUPPLY PLAN-(WPPD)	37,561.00	7,697.57	34,500.00	1,160.00	28,265.00	0.00	-100.00
310-4-094150-817200	EROSION INDUSTRIAL SITES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-817500	INDUSTRIAL SITE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-818110	GRETNA & RT 58 WATER/SEWER-EN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-818111	RT 58 WATER/SEWER CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-818116	PLEASANT GAP WATERLINE	233,000.00	208,863.02	0.00	0.00	0.00	0.00	100.00
310-4-094150-818117	AEP RELICENSING COMMITTEE	3,000.00	2,110.32	1,142.00	2,351.00	2,576.00	2,576.00	125.57
310-4-094150-818118	WHISPERING PINES WATER	0.00	30,834.36	0.00	0.00	0.00	0.00	100.00
310-4-094150-818121	ROUTE 40W WATERLINE	0.00	48,213.50	0.00	0.00	0.00	0.00	100.00
310-4-094150-818122	GRIT WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-818123	FOUNDATION REPAIRS-MOSES BLDG	25,000.00	315,657.84	100,000.00	17,530.00	0.00	0.00	-100.00
310-4-094150-818124	ANIMAL SHELTER STUDY	65,000.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-818125	ORPHANAGE/JEFFERSON RD WATERL	332,800.00	0.00	332,800.00	0.00	332,800.00	332,800.00	0.00
310-4-094150-818126	VANDOLA CHURCH ROAD WATERLINE	550,000.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-818127	MOSES BUILDING REPAIRS	0.00	0.00	180,000.00	0.00	75,000.00	0.00	-100.00
310-4-094150-818128	DRY FORK WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-818600	JAIL EXPANSION ARCHITECT	60,000.00	13,000.00	68,294.00	400.00	58,494.00	58,494.00	-14.35
310-4-094150-818610	NEW JAIL CONSTRUCTION	221,513.00	0.00	22,221,514.00	200,000.00	26,000,000.00	0.00	-100.00
310-4-094150-818611	JAIL SEWER GRINDER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819110	LEESVILLE LAKE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819118	HURT ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819119	MOUNT AIRY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819120	GRETNA HIGH SCHOOL	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819121	TUNSTALL HIGH SCHOOL	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819122	DAN RIVER HIGH SCHOOL	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819123	CHATHAM HIGH SCHOOL	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819125	CHATHAM MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819126	TUNSTALL MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819132	BROSVILLE ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819133	BLAIRS MIDDLE ROOF REPAIR	50,000.00	2,633.00	50,000.00	0.00	47,367.00	47,367.00	-5.27
310-4-094150-819134	MIDDLE SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819136	RECREATION FEES-YOUTH SPORTS	0.00	40,000.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819137	OLD CHATHAM ELEMENTARY SCHOOL	0.00	0.00	0.00	5,105.00	0.00	0.00	100.00
310-4-094150-819138	CAPTAIN MARTIN BLDG MOVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819167	BACHELOR'S HALL VOL FIRE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819175	VOTING MACHINES	0.00	0.00	0.00	0.00	500,000.00	0.00	100.00
310-4-094150-819176	WELCOME SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819181	LAND-LANDFILL	0.00	75,000.00	0.00	0.00	0.00	0.00	100.00

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310-4-094150-819182	WHITE OAK GROVE OUTREACH CTR	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
310-4-094150-819183	LIBRARY ROOF	0.00	0.00	50,000.00	51,988.00	0.00	0.00	-100.00
310-4-094150-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	120,872.00	0.00	28,265.00	100.00
TOTAL COMMUNITY & INDUSTRIAL DEV - CAPITAL OUTLA		1,577,874.00	769,009.61	23,038,250.00	399,406.00	27,044,502.00	469,502.00	0.00
	TOTAL CAPITAL OUTLAY	2,071,536.00	1,181,171.83	23,125,250.00	444,170.00	27,323,002.00	669,502.00	0.00
311-4-033400-586000	INMATE MANAGEMENT	5,000.00	17,475.20	5,000.00	30,430.00	5,000.00	5,000.00	0.00
311-4-033400-586100	ADULT BASIC EDUCATION-JAIL	1,000.00	426.00	1,000.00	450.00	1,000.00	1,000.00	0.00
311-4-033400-589900	ADMIN. EXPENSES	1,000.00	9,751.29	1,000.00	88.00	1,000.00	1,000.00	0.00
311-4-033400-600400	MEDICAL SUPPLIES	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
311-4-033400-601000	POLICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	100.00
311-4-033400-810500	CAPITAL OUTLAY-MOTOR VEH & EQ	0.00	30,387.94	70,000.00	0.00	0.00	0.00	-100.00
311-4-033400-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	17,650.00	0.00	0.00	100.00
	TOTAL JAIL INMATE MANAGEMENT	13,600.00	58,040.43	80,600.00	48,618.00	10,600.00	10,600.00	0.00
	TOTAL JAIL INMATE MANAGEMENT	13,600.00	58,040.43	80,600.00	48,618.00	10,600.00	10,600.00	0.00
312-4-043200-316300	ENGINEERING	0.00	0.00	0.00	3,500.00	0.00	0.00	100.00
312-4-043200-589900	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
312-4-043200-821200	CONSTRUCTION	0.00	0.00	0.00	6,900.00	0.00	0.00	100.00
312-4-043200-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
	TOTAL COURTHOUSE MAINTENANCE	0.00	0.00	30,000.00	40,400.00	30,000.00	30,000.00	0.00
	TOTAL COURTHOUSE MAINTENANCE FUND	0.00	0.00	30,000.00	40,400.00	30,000.00	30,000.00	0.00
313-4-033410-110000	SALARIES AND WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
313-4-033410-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
313-4-033410-221000	VRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
313-4-033410-230000	BCBS-CO. SHARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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313-4-033410-230100	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
313-4-033410-240000	VSRS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
313-4-033410-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
313-4-033410-270000	WORKMAN'S COMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00	100.00
313-4-033410-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL JAIL OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL JAIL OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-4-043201-120000	OVERTIME	0.00	0.00	0.00	5,578.00	0.00	0.00	100.00
314-4-043201-210000	FICA	0.00	0.00	0.00	413.00	0.00	0.00	100.00
314-4-043201-260000	SUI	0.00	0.00	0.00	0.00	0.00	0.00	100.00
314-4-043201-589900	ADMINISTRATIVE EXPENSE	40,000.00	8,176.00	125,000.00	0.00	125,000.00	125,000.00	0.00
314-4-043201-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL COURTHOUSE SECURITY	40,000.00	8,176.00	125,000.00	5,991.00	125,000.00	125,000.00	0.00
	TOTAL COURTHOUSE SECURITY FUND	40,000.00	8,176.00	125,000.00	5,991.00	125,000.00	125,000.00	0.00
315-4-043202-589900	ADMINISTRATIVE EXPENSES	2,200.00	144.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	TOTAL JAIL PROCESSING	2,200.00	144.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	TOTAL JAIL PROCESSING FUND	2,200.00	144.00	2,200.00	0.00	2,200.00	2,200.00	0.00
320-4-081700-822200	INDUSTRIAL ACCESS ROAD	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
320-4-081700-910000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL RURAL ROAD ADDITION - CAPITAL OUTLAY	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

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		**********	**********	**********	**********	**********	**********	**********
	TOTAL RURAL ROADS FUND	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
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325-4-081003-315000	ADMIN. & LEGAL	0.00	0.00	0.00	10,323.00	0.00	0.00	100.00
325-4-081003-825000	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL GRETNA-PHASE III	0.00	0.00	0.00	10,323.00	0.00	0.00	0.00
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325-4-081500-530200	FIRE INSURANCE	12,000.00	9,178.80	11,000.00	8,559.00	10,000.00	10,000.00	-9.09
325-4-081500-822200	INDUSTRIAL INCENTIVES	983,500.00	109,684.39	444,500.00	1,000,000.00	1,000,000.00	1,000,000.00	124.97
325-4-081500-822210	TOBACCO GRANT LOCAL MATCH	0.00	0.00	800,000.00	800,000.00	800,000.00	543,640.00	-32.05
325-4-081500-822300	INDUSTRIAL PROSPECTS	100,000.00	7,033.60	100,000.00	100,000.00	10,000.00	10,000.00	-90.00
325-4-081500-822800	RIFA SHARED COST	75,000.00	20,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
325-4-081500-822900	ENTERPRISE ZONE INCENTIVES	115,000.00	44,862.11	100,000.00	0.00	100,000.00	100,000.00	0.00
325-4-081500-823000	SHARED TAX-CITY OF DANVILLE	225,000.00	236,370.95	225,000.00	242,521.00	250,000.00	250,000.00	11.11
325-4-081500-823200	SOUTHSIDE VA ECONOMIC DEV PAR	0.00	26,653.50	30,000.00	30,000.00	53,000.00	0.00	-100.00
325-4-081500-910000	TRANSFERS TO OTHER FUNDS	0.00	1,916.88	0.00	15,790.00	0.00	0.00	100.00
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	TOTAL INDUSTRIAL DEVELOPMENT	1,510,500.00	455,700.23	1,785,500.00	2,271,870.00	2,298,000.00	1,988,640.00	0.00
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325-4-815525-316300	CONSULTANTS-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
325-4-815525-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL CANE CREEK-WATER SYSTEM IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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325-4-815526-316300	CONSULTANTS-ENGINEERING	115,000.00	733,191.30	1,077,702.00	372,601.00	245,175.00	245,175.00	-77.25
325-4-815526-821200	CONSTRUCTION	3,548,887.00	1,545,642.45	400,000.00	1,002,906.00	799,152.00	799,152.00	99.79
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	TOTAL BERRY HILL ROAD	3,663,887.00	2,278,833.75	1,477,702.00	1,375,507.00	1,044,327.00	1,044,327.00	0.00
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325-4-815527-316300	CONSULTANTS-ENGINEERING	6,638.00	6,637.50	0.00	0.00	0.00	0.00	100.00
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	TOTAL CANE CREEK UTILITIES	6,638.00	6,637.50	0.00	0.00	0.00	0.00	0.00
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325-4-815528-311000	IN-KIND SERVICES	0.00	7,232.97	40,000.00	37,698.00	0.00	0.00	-100.00
325-4-815528-315000	LEGAL FEES	0.00	1,070.00	0.00	0.00	0.00	0.00	100.00
325-4-815528-316300	CONSULTANTS-ENGINEERING	80,000.00	61,066.00	0.00	23,096.00	0.00	0.00	100.00
325-4-815528-821200	CONSTRUCTION	890,388.00	559,159.79	0.00	379,953.00	0.00	0.00	100.00

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		**********	**********	**********	**********	**********	**********	**********
	TOTAL OLDE DOMINION AG COMPLEX	970,388.00	628,528.76	40,000.00	440,747.00	0.00	0.00	0.00
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325-4-815529-810200	CAPITAL OUTLAY-EQUIPMENT	127,777.00	0.00	0.00	0.00	0.00	0.00	100.00
325-4-815529-821000	SITE WORK	127,778.00	0.00	0.00	0.00	0.00	0.00	100.00
325-4-815529-821200	CONSTRUCTION	127,778.00	38,297.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL VANDERHYDE ANAEROBIC DIG PROJ	383,333.00	38,297.00	0.00	0.00	0.00	0.00	0.00
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325-4-815530-316300	CONSULTANTS - ENGINEERING	0.00	51,360.00	74,291.00	0.00	0.00	0.00	-100.00
325-4-815530-583000	TIC REFUND	0.00	37,350.00	0.00	0.00	0.00	0.00	100.00
325-4-815530-821200	CONSTRUCTION	0.00	0.00	543,153.00	0.00	0.00	0.00	-100.00
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	TOTAL RINGGOLD EAST IND PARK	0.00	88,710.00	617,444.00	0.00	0.00	0.00	0.00
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325-4-815531-316300	CONSULTANTS- ENGINEERING	0.00	516,750.00	985,500.00	263,568.00	200,000.00	200,000.00	-79.71
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	TOTAL BERRY HILL-PHASE III ENVIRO	0.00	516,750.00	985,500.00	263,568.00	200,000.00	200,000.00	0.00
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325-4-815532-316300	CONSULTANTS - ENGINEERING	0.00	0.00	1,300,000.00	631,054.00	710,000.00	710,000.00	-45.38
325-4-815532-825000	PURCHASE OF PROPERTY	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
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	TOTAL BERRY HILL-WATER & RIGHT OF WAY	0.00	0.00	1,325,000.00	656,054.00	735,000.00	735,000.00	0.00
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325-4-815533-316300	CONSULTANTS-ENGINEERING	0.00	0.00	0.00	0.00	236,000.00	236,000.00	100.00
325-4-815533-821000	SITE WORK	0.00	0.00	0.00	0.00	2,098,876.00	2,098,876.00	100.00
325-4-815533-825000	PURCHASE OF PROPERTY	0.00	0.00	0.00	200,059.00	169,555.00	169,555.00	100.00
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	TOTAL RINGGOLD EAST IND PK-DEVELOP	0.00	0.00	0.00	200,059.00	2,504,431.00	2,504,431.00	0.00
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325-4-815534-916900	BERRY HILL BONDS	0.00	0.00	0.00	0.00	0.00	2,854,439.00	100.00
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	TOTAL BERRY HILL BONDS	0.00	0.00	0.00	0.00	0.00	2,854,439.00	0.00
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325-4-815535-316300	CONSULTANTS-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
325-4-815535-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL BROSVILLE IND PARK-DEV READY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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325-4-816001-315000	ADMIN & LEGAL	0.00	0.00	0.00	44.00	0.00	0.00	100.00
325-4-816001-316300	CONSULTANTS - ENGINEERING	0.00	0.00	192,000.00	190,639.00	137,033.00	137,033.00	-28.63
325-4-816001-821200	CONSTRUCTION	0.00	0.00	793,000.00	250,000.00	793,000.00	793,000.00	0.00
	TOTAL HURT-KLOPMAN MILLS WATER/SEWER	0.00	0.00	985,000.00	440,683.00	930,033.00	930,033.00	0.00
	TOTAL INDUSTRIAL DEVELOPMNET FUND (LOCAL)	6,534,746.00	4,013,457.24	7,216,146.00	5,658,811.00	7,711,791.00	10,256,870.00	0.00
330-4-081500-822300	INDUSTRIAL PROSPECTS	0.00	75,000.00	0.00	150,000.00	0.00	0.00	100.00
	TOTAL INDUSTRIAL DEVELOPMENT	0.00	75,000.00	0.00	150,000.00	0.00	0.00	0.00
	TOTAL INDUSTRIAL DEVELOPMENT(CYCLICAL)	0.00	75,000.00	0.00	150,000.00	0.00	0.00	0.00
410-4-094400-315100	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094400-821250	BROSVILLE MIDDLE SCHOOL-CONST	0.00	0.00	0.00	47,564.00	0.00	0.00	100.00
410-4-094400-821261	HIGH SCHOOL RENOVATION RESERV	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094400-910000	TRANSFER TO OTHER FUNDS	1,200,000.00	1,200,000.00	2,368,862.00	2,368,862.00	2,360,112.00	2,360,112.00	-0.37
	TOTAL SCHOOL CONSTRUCTION	1,200,000.00	1,200,000.00	2,368,862.00	2,416,426.00	2,360,112.00	2,360,112.00	0.00
410-4-094403-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL GRETNA MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-4-094412-283000	MOVING	0.00	2,288.88	0.00	0.00	0.00	0.00	100.00
410-4-094412-315100	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094412-316100	CONSULTANTS-INSPECTIVE TESTIN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094412-316210	CONSULTANTS-PROJECT MANAGER	8,182.00	19,773.63	0.00	0.00	0.00	0.00	100.00
410-4-094412-316300	CONSULTANTS-ENGINEERING	20,000.00	22,870.52	0.00	0.00	0.00	0.00	100.00
410-4-094412-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094412-511000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094412-513000	WATER & SEWER	0.00	31,200.00	0.00	0.00	0.00	0.00	100.00
410-4-094412-580000	MISCELLANEOUS	0.00	48,720.60	0.00	7,533.00	0.00	0.00	100.00

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410-4-094412-583999	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094412-589900	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094412-810200	FURNITURE	0.00	58,833.65	0.00	0.00	0.00	0.00	100.00
410-4-094412-810700	VOICE/VIDEO DATA EQUIPMENT	0.00	50,683.09	0.00	0.00	0.00	0.00	100.00
410-4-094412-811300	FUEL EQUIPMENT RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094412-811400	MOBILE UNIT RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094412-821200	CONSTRUCTION	1,221,818.00	1,681,657.18	0.00	153,459.00	5,000.00	5,000.00	100.00
410-4-094412-822000	PARKING LOTS	0.00	61,635.00	0.00	0.00	0.00	0.00	100.00
410-4-094412-822100	LANDSCAPING	0.00	13,850.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL TUNSTALL HIGH SCHOOL	1,250,000.00	1,991,512.55	0.00	160,992.00	5,000.00	5,000.00	0.00
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410-4-094413-283000	MOVING	0.00	2,532.12	0.00	0.00	0.00	0.00	100.00
410-4-094413-315100	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094413-316100	CONSULTANTS-INSPECTIVE TESTIN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094413-316210	CONSULTANTS-PROJECT MANAGER	8,182.00	19,773.63	0.00	0.00	0.00	0.00	100.00
410-4-094413-316300	CONSULTANTS-ENGINEERING	20,000.00	18,070.52	0.00	0.00	0.00	0.00	100.00
410-4-094413-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094413-511000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094413-513000	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094413-580000	MISCELLANEOUS	0.00	46,655.10	0.00	7,533.00	0.00	0.00	100.00
410-4-094413-583999	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094413-589900	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094413-810200	FURNITURE	0.00	55,545.62	0.00	0.00	0.00	0.00	100.00
410-4-094413-810700	VOICE/VIDEO DATA EQUIPMENT	0.00	50,412.59	0.00	0.00	0.00	0.00	100.00
410-4-094413-811300	FUEL EQUIPMENT RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094413-811400	MOBILE UNIT RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094413-821200	CONSTRUCTION	1,221,818.00	1,590,576.82	0.00	153,459.00	5,000.00	5,000.00	100.00
410-4-094413-822000	PARKING LOTS	0.00	43,437.00	0.00	0.00	0.00	0.00	100.00
410-4-094413-822100	LANDSCAPING	0.00	10,000.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL DAN RIVER HIGH SCHOOL	1,250,000.00	1,837,003.40	0.00	160,992.00	5,000.00	5,000.00	0.00
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410-4-094414-283000	MOVING	0.00	2,263.87	0.00	0.00	0.00	0.00	100.00
410-4-094414-315100	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094414-316100	CONSULTANTS-INSPECTIVE TESTIN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094414-316210	CONSULTANTS-PROJECT MANAGER	8,182.00	19,773.62	0.00	0.00	0.00	0.00	100.00
410-4-094414-316300	CONSULTANTS-ENGINEERING	20,000.00	28,861.40	0.00	11,797.00	0.00	0.00	100.00
410-4-094414-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094414-511000	UTILITIES	0.00	1,435.16	0.00	0.00	0.00	0.00	100.00
410-4-094414-513000	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094414-580000	MISCELLANEOUS	0.00	44,073.20	0.00	7,533.00	0.00	0.00	100.00
410-4-094414-583999	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
410-4-094414-589900	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094414-810200	FURNITURE	0.00	15,091.18	0.00	0.00	0.00	0.00	100.00
410-4-094414-810700	VOICE/VIDEO DATA EQUIPMENT	0.00	50,602.07	0.00	0.00	0.00	0.00	100.00
410-4-094414-811300	FUEL EQUIPMENT RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094414-811400	MOBILE UNIT RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094414-821200	CONSTRUCTION	1,221,818.00	1,091,186.48	0.00	83,459.00	0.00	0.00	100.00
410-4-094414-822000	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094414-822100	LANDSCAPING	0.00	10,000.00	0.00	0.00	0.00	0.00	100.00
	TOTAL CHATHAM HIGH SCHOOL	1,250,000.00	1,263,286.98	0.00	102,789.00	0.00	0.00	0.00
410-4-094415-283000	MOVING	0.00	2,623.97	0.00	0.00	0.00	0.00	100.00
410-4-094415-315100	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094415-316100	CONSULTANTS-INSPECTIVE TESTIN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094415-316210	CONSULTANTS-PROJECT MANAGER	8,182.00	19,773.62	0.00	0.00	0.00	0.00	100.00
410-4-094415-316300	CONSULTANTS-ENGINEERING	20,000.00	18,070.52	0.00	0.00	0.00	0.00	100.00
410-4-094415-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094415-511000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094415-513000	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094415-580000	MISCELLANEOUS	0.00	49,674.20	0.00	7,533.00	0.00	0.00	100.00
410-4-094415-583999	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094415-589900	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094415-810200	FURNITURE	0.00	15,091.18	0.00	0.00	0.00	0.00	100.00
410-4-094415-810700	VOICE/VIDEO DATA EQUIPMENT	0.00	52,223.08	0.00	0.00	0.00	0.00	100.00
410-4-094415-811300	FUEL EQUIPMENT RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094415-811400	MOBILE UNIT RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-4-094415-821200	CONSTRUCTION	1,221,818.00	983,441.07	0.00	83,459.00	0.00	0.00	100.00
410-4-094415-822000	PARKING LOTS	0.00	35,810.00	0.00	0.00	0.00	0.00	100.00
410-4-094415-822100	LANDSCAPING	0.00	10,000.00	0.00	0.00	0.00	0.00	100.00
	TOTAL GRETNA HIGH SCHOOL	1,250,000.00	1,186,707.64	0.00	90,992.00	0.00	0.00	0.00
	TOTAL BOND FUND - SCHOOLS	6,200,000.00	7,478,510.57	2,368,862.00	2,932,191.00	2,370,112.00	2,370,112.00	0.00
415-4-094401-316300	ENGINEERING	200,000.00	38,700.00	200,000.00	0.00	0.00	0.00	-100.00
415-4-094401-821200	CONSTRUCTION	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	-100.00
	TOTAL LANDFILL BONDS	3,000,000.00	38,700.00	3,000,000.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
	TOTAL BOND FUND - LANDFILL	3,000,000.00	38,700.00	3,000,000.00	0.00	0.00	0.00	0.00
416-4-094416-315000	ADMIN & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
416-4-094416-316300	CONSULTANT	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
416-4-094416-810200	CAPITAL OUTLAY-RADIO EQUIP	0.00	0.00	17,439,000.00	0.00	12,900,000.00	12,900,000.00	-26.03
	TOTAL E911 BONDS	0.00	0.00	17,539,000.00	0.00	13,000,000.00	13,000,000.00	0.00
	TOTAL BOND FUNDS - E911	0.00	0.00	17,539,000.00	0.00	13,000,000.00	13,000,000.00	0.00
420-4-094411-315000	LEGAL & ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
420-4-094411-316300	CONSULTANT-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
420-4-094411-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL SOCIAL SERVICES IDA BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOCIAL SERVICES BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-4-094402-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	5,759.00	175,455.00	0.00	0.00	-100.00
425-4-094402-910800	TRANSFER TO RIFA DEBT RESERVE	0.00	0.00	0.00	1,000,000.00	0.00	0.00	100.00
425-4-094402-916810	DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	821,832.00	100.00
	TOTAL DEBT SERVICE RESERVE FUND	0.00	0.00	5,759.00	1,175,455.00	0.00	821,832.00	0.00
	TOTAL DEBT SERVICE RESERVE FUND	0.00	0.00	5,759.00	1,175,455.00	0.00	821,832.00	0.00
520-4-042300-110000	SALARIES AND WAGES - REGULAR	0.00	0.00	0.00	302,835.00	307,306.00	310,380.00	100.00
520-4-042300-120000	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	20,943.00	25,000.00	25,000.00	100.00
520-4-042300-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	0.00	9,605.00	6,000.00	6,000.00	100.00
520-4-042300-210000	FICA	0.00	0.00	0.00	37,117.00	37,820.00	38,054.00	100.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
520-4-042300-221000	VRS	0.00	0.00	0.00	41,548.00	54,211.00	40,753.00	100.00
520-4-042300-230000	BCBS-CO. SHARE	0.00	0.00	0.00	48,793.00	52,404.00	52,404.00	100.00
520-4-042300-230100	DENTAL	0.00	0.00	0.00	1,287.00	1,296.00	1,296.00	100.00
520-4-042300-240000	VRS-LIFE INSURANCE	0.00	0.00	0.00	828.00	4,097.00	4,097.00	100.00
520-4-042300-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3,912.00	3,937.00	3,937.00	100.00
520-4-042300-270000	WORKER'S COMPENSATION	0.00	0.00	0.00	25,903.00	26,000.00	26,000.00	100.00
520-4-042300-311500	EMPLOYEE PHSICAL EXAM	0.00	0.00	0.00	67.00	1,200.00	1,200.00	100.00
520-4-042300-317000	WRECKER SERVICE	0.00	0.00	0.00	720.00	1,500.00	1,500.00	100.00
520-4-042300-317100	SITE OPERATORS	0.00	0.00	0.00	159,632.00	156,062.00	156,062.00	100.00
520-4-042300-331000	REPAIRS AND MAINT	0.00	0.00	0.00	30,249.00	20,000.00	20,000.00	100.00
520-4-042300-332000	SVC CONTRACT-OFFICE EQUIP	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
520-4-042300-350000	PRINTING	0.00	0.00	0.00	0.00	300.00	300.00	100.00
520-4-042300-360000	ADVERTISING	0.00	0.00	0.00	0.00	300.00	300.00	100.00
520-4-042300-370000	UNIFORM RENTALS	0.00	0.00	0.00	7,125.00	6,000.00	6,000.00	100.00
520-4-042300-511000	ELECTRICITY	0.00	0.00	0.00	11,037.00	12,000.00	12,000.00	100.00
520-4-042300-513000	WATER & SEWER SERVICE	0.00	0.00	0.00	390.00	600.00	600.00	100.00
520-4-042300-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	9,080.00	10,000.00	10,000.00	100.00
520-4-042300-542000	RENT OF PROPERTY	0.00	0.00	0.00	600.00	600.00	600.00	100.00
520-4-042300-550000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
520-4-042300-581000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
520-4-042300-600100	OFFICE SUPPLIES	0.00	0.00	0.00	900.00	800.00	800.00	100.00
520-4-042300-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
520-4-042300-600800	FUELS-VEHICLE	0.00	0.00	0.00	222,729.00	180,000.00	180,000.00	100.00
520-4-042300-600900	VEHICLE-SUPPLIES	0.00	0.00	0.00	15,474.00	11,205.00	11,205.00	100.00
520-4-042300-603000	SVC COSTS-PARTS	0.00	0.00	0.00	3,731.00	4,500.00	4,500.00	100.00
520-4-042300-603100	SVC COSTS-LABOR CHARGES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
520-4-042300-603200	ENGINE ACCESSORIES	0.00	0.00	0.00	32,983.00	24,000.00	24,000.00	100.00
520-4-042300-603300	FILTERS	0.00	0.00	0.00	3,132.00	3,419.00	3,419.00	100.00
520-4-042300-603400	DRIVE TRAIN REPAIRS	0.00	0.00	0.00	9,262.00	10,000.00	10,000.00	100.00
520-4-042300-603500	OIL & LUBRICANTS	0.00	0.00	0.00	1,410.00	3,500.00	3,500.00	100.00
520-4-042300-603600	GLASS REPLACEMENTS	0.00	0.00	0.00	376.00	1,500.00	1,500.00	100.00
520-4-042300-603700	PAINTS	0.00	0.00	0.00	258.00	639.00	639.00	100.00
520-4-042300-603800	HYDRAULIC PARTS AND ACCESSOR	0.00	0.00	0.00	11,053.00	8,500.00	8,500.00	100.00
520-4-042300-603900	TIRES	0.00	0.00	0.00	15,000.00	38,000.00	38,000.00	100.00
520-4-042300-604100	PACKER BODY REPAIRS	0.00	0.00	0.00	8,272.00	30,000.00	30,000.00	100.00
520-4-042300-604300	GRAVEL/ROCK	0.00	0.00	0.00	3,064.00	8,000.00	8,000.00	100.00
520-4-042300-604600	TOOLS EXPENSE-COUNTY'S	0.00	0.00	0.00	1,625.00	3,000.00	3,000.00	100.00
520-4-042300-604700	SAFETY CLOTHING	0.00	0.00	0.00	721.00	1,500.00	1,500.00	100.00
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	TOTAL SOLID WASTE COLLECTIONS	0.00	0.00	0.00	1,041,661.00	1,058,696.00	1,048,546.00	0.00
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520-4-042400-108200	EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
520-4-042400-110000	SALARIES AND WAGES - REGULAR	0.00	0.00	0.00	226,085.00	220,172.00	222,374.00	100.00
520-4-042400-120000	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	18,899.00	15,000.00	15,000.00	100.00

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ACCOUNT NUMBER	DESCRIPTION	10-11 BUDGET	10-11 ACTUAL	11-12 BUDGET	11-12 ESTIMATED YEAR-END	12-13 BUDGET REQUESTS	12-13 ADOPTED BUDGET	% INC/DEC
520-4-042400-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	0.00	18,240.00	0.00	0.00	100.00
520-4-042400-210000	FICA	0.00	0.00	0.00	19,754.00	17,991.00	18,160.00	100.00
520-4-042400-221000	VRS	0.00	0.00	0.00	30,437.00	38,465.00	29,198.00	100.00
520-4-042400-230000	BCBS-CO. SHARE	0.00	0.00	0.00	31,447.00	31,443.00	31,443.00	100.00
520-4-042400-230100	DENTAL	0.00	0.00	0.00	861.00	864.00	864.00	100.00
520-4-042400-240000	VRS-LIFE INSURANCE	0.00	0.00	0.00	614.00	2,907.00	2,936.00	100.00
520-4-042400-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	934.00	783.00	783.00	100.00
520-4-042400-270000	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	9,015.00	9,100.00	9,100.00	100.00
520-4-042400-311500	EMPLOYEE PHYSICAL EXAM	0.00	0.00	0.00	187.00	425.00	425.00	100.00
520-4-042400-316300	CONSULTING - ENGINEERING	0.00	0.00	0.00	75,182.00	70,000.00	70,000.00	100.00
520-4-042400-316310	STATE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
520-4-042400-316500	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,800.00	2,800.00	100.00
520-4-042400-316600	LEACHATE DISPOSAL	0.00	0.00	0.00	3,956.00	18,000.00	18,000.00	100.00
520-4-042400-316700	GAS MONITORING	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
520-4-042400-316800	GROUND WATER MONITORING	0.00	0.00	0.00	129,148.00	160,000.00	160,000.00	100.00
520-4-042400-316900	TIRE DISPOSAL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
520-4-042400-331000	REPAIRS AND MAINT	0.00	0.00	0.00	10,565.00	10,433.00	10,433.00	100.00
520-4-042400-332000	SVC CONTRACT - OFFICE EQUIP	0.00	0.00	0.00	6,414.00	5,006.00	5,006.00	100.00
520-4-042400-350000	PRINTING	0.00	0.00	0.00	0.00	300.00	300.00	100.00
520-4-042400-360000	ADVERTISING	0.00	0.00	0.00	1,462.00	500.00	500.00	100.00
520-4-042400-370000	UNIFORM RENTALS	0.00	0.00	0.00	7,124.00	6,500.00	6,500.00	100.00
520-4-042400-511000	ELECTRICITY	0.00	0.00	0.00	7,293.00	9,159.00	9,159.00	100.00
520-4-042400-512000	HEATING FUELS	0.00	0.00	0.00	5,312.00	6,390.00	6,390.00	100.00
520-4-042400-521000	POSTAGE	0.00	0.00	0.00	428.00	533.00	533.00	100.00
520-4-042400-523000	TELEPHONE	0.00	0.00	0.00	6,373.00	7,000.00	7,000.00	100.00
520-4-042400-530200	FIRE INSURANCE	0.00	0.00	0.00	368.00	400.00	400.00	100.00
520-4-042400-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	4,497.00	5,000.00	5,000.00	100.00
520-4-042400-550000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
520-4-042400-554000	TRAINING AND EDUCATION	0.00	0.00	0.00	100.00	2,000.00	2,000.00	100.00
520-4-042400-580000	MISCELLANEOUS	0.00	0.00	0.00	1,167.00	2,500.00	2,500.00	100.00
520-4-042400-581000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
520-4-042400-600100	OFFICE SUPPLIES	0.00	0.00	0.00	2,929.00	2,500.00	2,500.00	100.00
520-4-042400-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
520-4-042400-600500	JANITORIAL SUPPLIES	0.00	0.00	0.00	495.00	1,500.00	1,500.00	100.00
520-4-042400-600700	BUILDING MAINT SUPPLIES	0.00	0.00	0.00	194.00	5,000.00	5,000.00	100.00
520-4-042400-600800	FUELS - VEHICLE	0.00	0.00	0.00	66,589.00	78,000.00	78,000.00	100.00
520-4-042400-600900	VEHICLE - SUPPLIES	0.00	0.00	0.00	5,458.00	5,325.00	5,325.00	100.00
520-4-042400-603000	SVC COSTS - PARTS	0.00	0.00	0.00	636.00	1,678.00	1,678.00	100.00
520-4-042400-603100	SVC COSTS - LABOR	0.00	0.00	0.00	700.00	2,000.00	2,000.00	100.00
520-4-042400-603200	ENGINE ACCESSORIES	0.00	0.00	0.00	10,011.00	15,000.00	15,000.00	100.00
520-4-042400-603300	FILTERS	0.00	0.00	0.00	876.00	3,000.00	3,000.00	100.00
520-4-042400-603400	DRIVE TRAIN REPAIRS	0.00	0.00	0.00	9,939.00	8,500.00	8,500.00	100.00
520-4-042400-603500	OIL & LUBRICANTS	0.00	0.00	0.00	5,097.00	5,500.00	5,500.00	100.00
520-4-042400-603600	GLASS REPLACEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
520-4-042400-603800	HYDRAULIC PARTS AND ACCESS	0.00	0.00	0.00	4,403.00	12,000.00	12,000.00	100.00

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520-4-042400-603900	TIRES	0.00	0.00	0.00	14,757.00	5,000.00	5,000.00	100.00
520-4-042400-604000	WIRE CABLE & ACCESSORIES	0.00	0.00	0.00	0.00	267.00	267.00	100.00
520-4-042400-604200	UNDERCARRIAGE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
520-4-042400-604300	GRAVELS/ROCK	0.00	0.00	0.00	9,010.00	10,000.00	10,000.00	100.00
520-4-042400-604400	WELDING SUPPLIES	0.00	0.00	0.00	4,204.00	5,500.00	5,500.00	100.00
520-4-042400-604700	SAFETY CLOTHING	0.00	0.00	0.00	1,771.00	2,000.00	2,000.00	100.00
520-4-042400-810800	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	TOTAL SOLID WASTE DISPOSAL	0.00	0.00	0.00	752,931.00	829,941.00	823,074.00	0.00
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520-4-094110-812300	ROLL-OFF/FRONT LOADER TRUCK	0.00	0.00	0.00	0.00	160,000.00	0.00	100.00
520-4-094110-812500	ROLL-OFF WITH BOOM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
520-4-094110-813010	NEW COMPACTOR SITE	0.00	0.00	0.00	52,397.00	0.00	0.00	100.00
520-4-094110-813300	COMPACTOR SITE IMPROVEMENT	0.00	0.00	0.00	3,500.00	30,000.00	30,000.00	100.00
520-4-094110-813400	BOX SITE IMPROVEMENTS	0.00	0.00	0.00	3,500.00	30,000.00	0.00	100.00
520-4-094110-813700	GAS WELL INSTALLATION	0.00	0.00	0.00	0.00	20,500.00	20,500.00	100.00
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	TOTAL SOLID WASTE - CAPITAL OUTLAY	0.00	0.00	0.00	59,397.00	240,500.00	50,500.00	0.00
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520-4-094120-813900	LANDFILL CLOSURE	0.00	0.00	0.00	6,716.00	25,000.00	20,000.00	100.00
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	TOTAL LANDFILL - CAPITAL OUTLAY	0.00	0.00	0.00	6,716.00	25,000.00	20,000.00	0.00
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520-4-094401-315000	LEGAL AND ADMINISTRATIVE	0.00	0.00	0.00	121,017.00	0.00	0.00	100.00
520-4-094401-316300	ENGINEERING	0.00	0.00	0.00	200,000.00	100,000.00	100,000.00	100.00
520-4-094401-821200	CONSTRUCTION	0.00	0.00	0.00	2,554,770.00	1,400,000.00	1,400,000.00	100.00
520-4-094401-910000	TRANSFERS	0.00	0.00	0.00	38,700.00	0.00	0.00	100.00
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	TOTAL LANDFILL BONDS	0.00	0.00	0.00	2,914,487.00	1,500,000.00	1,500,000.00	0.00
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	TOTAL LANDFILL ENTERPRISE FUND	0.00	0.00	0.00	4,775,192.00	3,654,137.00	3,442,120.00	0.00
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530-4-035501-521000	POSTAGE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
530-4-035501-589900	MED 3000 MANAGEMENT FEE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
530-4-035501-589910	BLAIRS VFD RESCUE DISTRIBUTIO	0.00	0.00	0.00	0.00	15,750.00	15,750.00	100.00
530-4-035501-589920	COOL BRANCH VFD DISTRIBUTION	0.00	0.00	0.00	0.00	15,750.00	15,750.00	100.00
530-4-035501-589930	CALLANDS VFD DISTRIBUTION	0.00	0.00	0.00	0.00	15,750.00	15,750.00	100.00
530-4-035501-589940	MOUNT CROSS VFD DISTRIBUTION	0.00	0.00	0.00	0.00	15,750.00	15,750.00	100.00

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530-4-035501-589950	LAUREL GROVE VFD DISTRIBUTION	0.00	0.00	0.00	0.00	15,750.00	15,750.00	100.00
530-4-035501-589960	640 RESCUE DISTRIBUTION	0.00	0.00	0.00	0.00	15,750.00	15,750.00	100.00
	TOTAL RESCUE BILLING	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
	TOTAL RESCUE BILLING ENT FUND	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
604-4-012530-270000	WORKMAN'S COMP INS	0.00	15,628.18	0.00	29,982.00	0.00	0.00	100.00
604-4-012530-521000	POSTAGE STAMPS	0.00	18,946.67	0.00	10,871.00	0.00	0.00	100.00
604-4-012530-523000	TELEPHONE	0.00	171,206.26	0.00	151,758.00	0.00	0.00	100.00
604-4-012530-530200	FIRE INSURANCE	0.00	46.06	0.00	85.00	0.00	0.00	100.00
604-4-012530-530500	MOTOR VEH - INS	0.00	7,246.25	0.00	14,634.00	0.00	0.00	100.00
604-4-012530-600100	OFFICE SUPPLIES	0.00	160,899.78	0.00	145,010.00	0.00	0.00	100.00
604-4-012530-600700	BUILDING SUPPLIES	0.00	0.00	0.00	2,295.00	0.00	0.00	100.00
604-4-012530-600800	VEHICLE-FUEL	0.00	245,054.68	0.00	373,483.00	0.00	0.00	100.00
604-4-012530-603000	VEHICLE PARTS	0.00	-7.17	0.00	272.00	0.00	0.00	100.00
	TOTAL CENTRAL PURCHASING	0.00	619,020.71	0.00	728,390.00	0.00	0.00	0.00
	TOTAL CENTRAL STORES FUND	0.00	619,020.71	0.00	728,390.00	0.00	0.00	0.00
713-4-092000-583900	TREAS CKS - REFUNDS	0.00	33,184.00	0.00	20,434.00	0.00	0.00	100.00
713-4-092000-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	33,184.00	0.00	20,434.00	0.00	0.00	0.00
	TOTAL COMM. OF VA - CURRENT DEBIT ACCOUNT	0.00	33,184.00	0.00	20,434.00	0.00	0.00	0.00
714-4-092000-583900	TREAS CKS - REFUNDS	0.00	1,970,822.40	0.00	1,691,884.00	0.00	0.00	100.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	1,970,822.40	0.00	1,691,884.00	0.00	0.00	0.00

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	TOTAL COMM. OF VA - CURRENT CREDIT ACCOUNT	0.00	1,970,822.40	0.00	1,691,884.00	0.00	0.00	0.00
715-4-092000-583900	TREAS CKS - REFUNDS	0.00	65,016.99	0.00	67,912.00	0.00	0.00	100.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	65,016.99	0.00	67,912.00	0.00	0.00	0.00
	TOTAL LOCAL SALES TAX FUND	0.00	65,016.99	0.00	67,912.00	0.00	0.00	0.00
716-4-092000-583900	TREAS CKS - REFUNDS	0.00	1,595.27	0.00	1,740.00	0.00	0.00	100.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	1,595.27	0.00	1,740.00	0.00	0.00	0.00
	TOTAL BLDG. CODE ACADEMY FUND	0.00	1,595.27	0.00	1,740.00	0.00	0.00	0.00
717-4-092000-583900	TREAS CKS - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TREAS. DEFERRED CREDIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718-4-092000-583900	TREAS CKS - REFUNDS	0.00	406.76	0.00	0.00	0.00	0.00	100.00
718-4-092000-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	406.76	0.00	0.00	0.00	0.00	0.00
	TOTAL TREAS. CLEARING FUND	0.00	406.76	0.00	0.00	0.00	0.00	0.00

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733-4-053710-583000	REFUNDS	0.00	69,824.59	0.00	55,096.00	0.00	0.00	100.00
	TOTAL	0.00	69,824.59	0.00	55,096.00	0.00	0.00	0.00
	TOTAL SPECIAL WELFARE FUND	0.00	69,824.59	0.00	55,096.00	0.00	0.00	0.00
734-4-012610-232000	PITTS CO EMP HLTH PLN ACCTS P	0.00	9,307,663.96	0.00	10,652,256.00	0.00	0.00	100.00
734-4-012610-232010	PITTS CO EMP HLTH PLN-DENTAL	0.00	737,302.36	0.00	758,321.00	0.00	0.00	100.00
734-4-012610-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL EMPLOYEE HEALTH PLAN	0.00	10,044,966.32	0.00	11,410,577.00	0.00	0.00	0.00
	TOTAL EMPLOYEE HEALTH PLAN FUND	0.00	10,044,966.32	0.00	11,410,577.00	0.00	0.00	0.00
	TOTAL EXPENSE	170,087,593.00	178,329,757.03	204,731,765.00	170,805,442.0	214,050,010.00	186,796,834.00	0.00