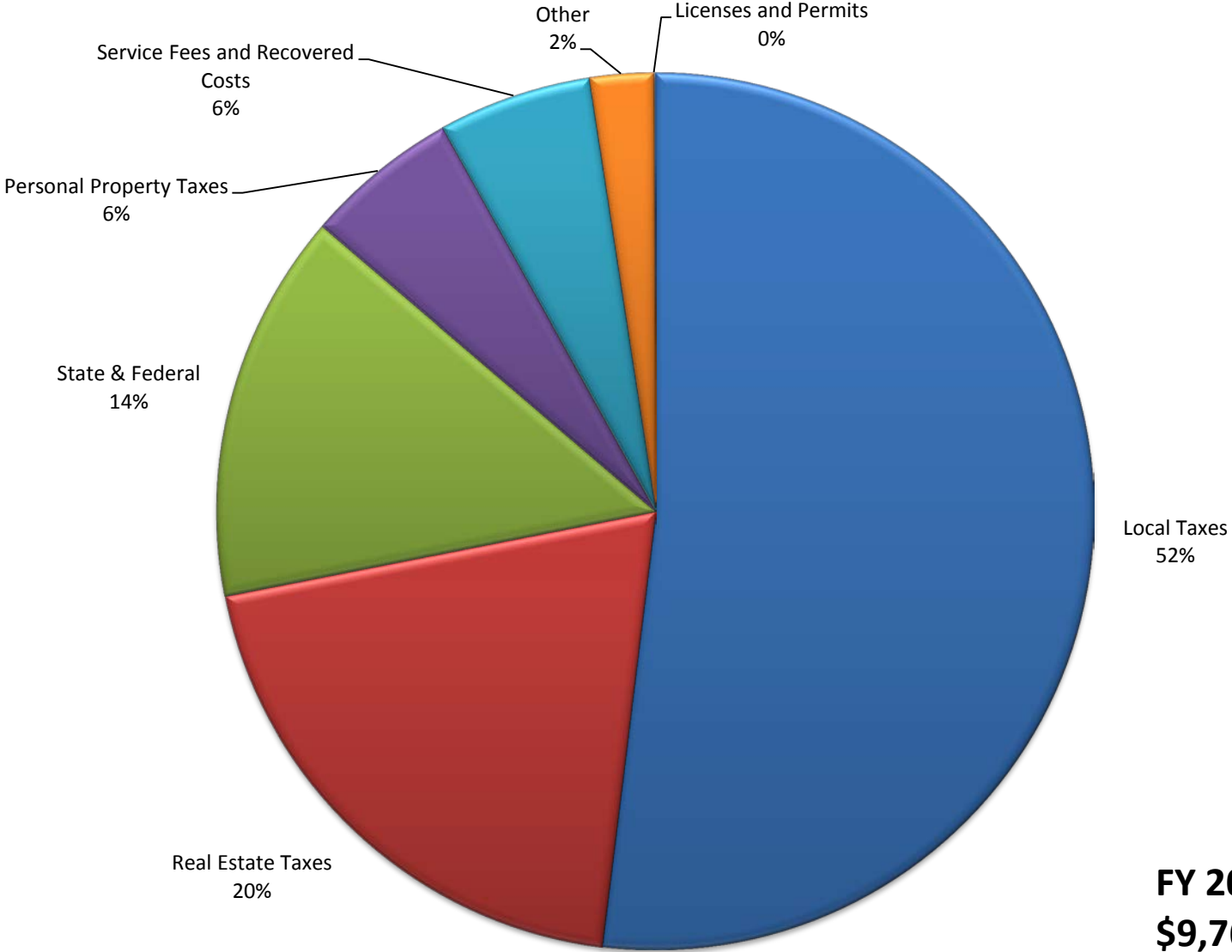


**2012-13  
CITY OF NORTON  
APPROVED BUDGET**



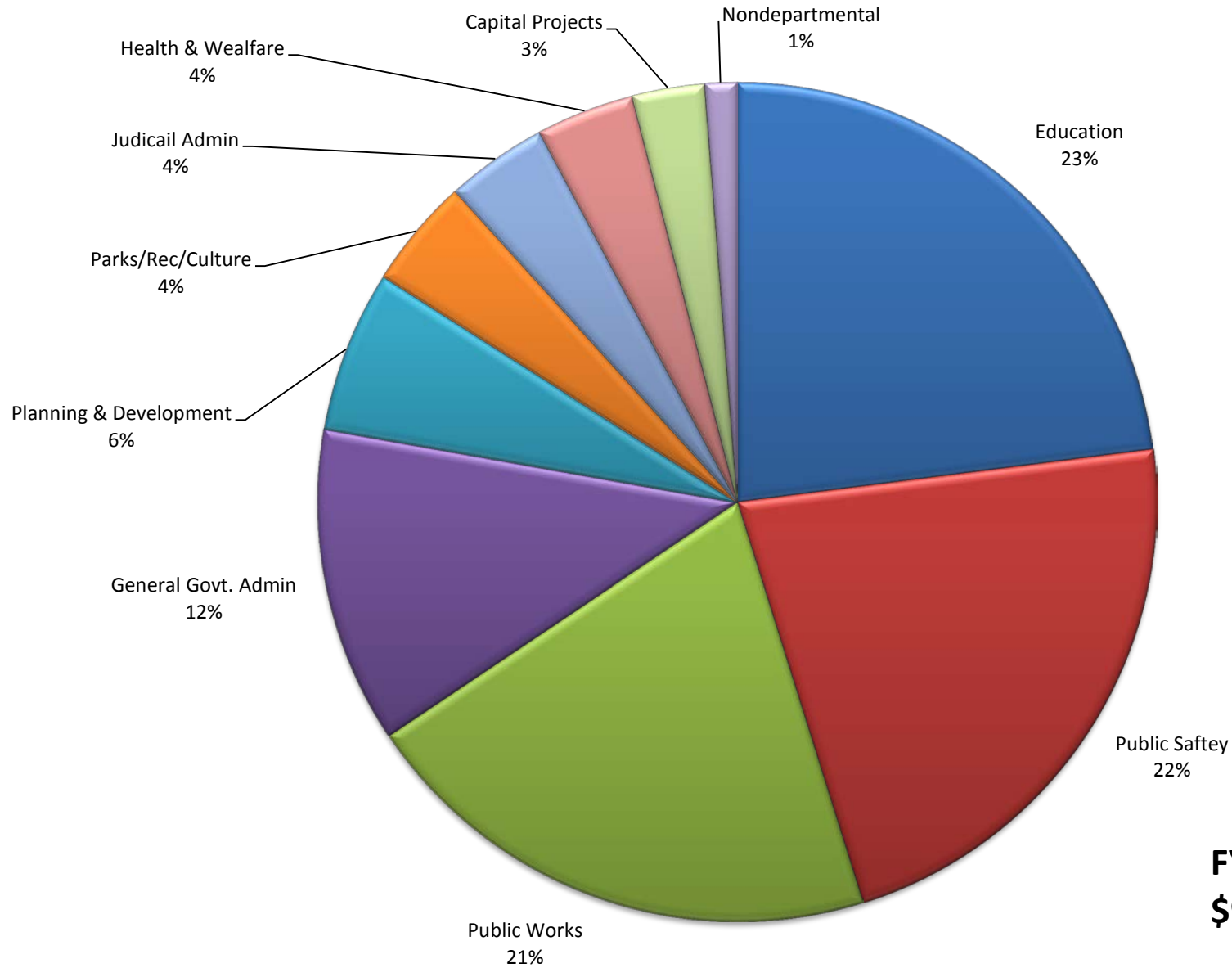
**Approved by City Council  
June 26, 2012**

# FY2013 Budgeted Revenues



**FY 2012-13**  
**\$9,767,212**

# FY2013 Budgeted Departmental Expenditures



**FY 2012-13**  
**\$9,767,212**

<b>General Operating Fund - Summary</b>							
	Approved	Approved	Approved	Approved	Approved	Difference	
	Budget	Budget	Budget	Budget	Budget	From 2011/2012	
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	to 2012/2013	
<b>GENERAL FUND REVENUES</b>							
General Property Taxes	\$ 2,254,480	\$ 2,307,049	\$ 2,366,861	\$ 2,402,831	\$ 2,538,105	\$ 135,274	
Local Taxes	\$ 4,633,800	\$ 4,803,800	\$ 4,923,800	\$ 5,091,210	\$ 5,074,692	\$ (16,518)	
Permits, Fees, Licenses	\$ 5,960	\$ 7,760	\$ 7,760	\$ 7,760	\$ 7,760	\$ -	
Fines/Forfeitures	\$ 105,000	\$ 105,000	\$ 105,000	\$ 95,000	\$ 75,000	\$ (20,000)	
Revenue-Money & Property	\$ 131,750	\$ 73,750	\$ 73,750	\$ 48,750	\$ 48,750	\$ -	
Charges for Services	\$ 405,450	\$ 433,500	\$ 433,500	\$ 425,500	\$ 395,500	\$ (30,000)	
Miscellaneous Revenue	\$ 277,635	\$ 214,135	\$ 181,050	\$ 181,050	\$ 184,200	\$ 3,150	
Non-Categorical Aid	\$ 46,901	\$ 34,832	\$ 34,832	\$ 34,832	\$ 37,832	\$ 3,000	
Shared Expenses	\$ 569,700	\$ 552,300	\$ 506,568	\$ 508,608	\$ 508,941	\$ 333	
Categorical Aid	\$ 745,000	\$ 755,000	\$ 715,000	\$ 725,000	\$ 730,000	\$ 5,000	
Revenue - Federal Govt	\$ 27,000	\$ 27,000	\$ 34,000	\$ 34,000	\$ 30,000	\$ (4,000)	
Nonrevenue Receipts	\$ 151,151	\$ 344,621	\$ 244,214	\$ -	\$ 136,432	\$ 136,432	
<b>Total</b>	<b>\$ 9,353,827</b>	<b>\$ 9,658,747</b>	<b>\$ 9,626,335</b>	<b>\$ 9,554,541</b>	<b>\$ 9,767,212</b>	<b>\$ 212,671</b>	
	Approved	Approved	Approved	Approved	Approved	Difference	
	Budget	Budget	Budget	Budget	Budget	From 2011/2012	
	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	to 2012/2013	
<b>GENERAL FUND EXPENSES</b>							
General Govt. Admin	\$ 1,058,475	\$ 1,103,600	\$ 1,149,687	\$ 1,128,637	\$ 1,191,649	\$ 63,012	
Judicial Admin	\$ 362,275	\$ 371,775	\$ 356,630	\$ 356,330	\$ 383,330	\$ 27,000	
Public Safety	\$ 2,051,560	\$ 2,084,860	\$ 2,078,960	\$ 2,067,662	\$ 2,165,683	\$ 98,021	
Public Works	\$ 1,851,988	\$ 1,908,787	\$ 1,960,187	\$ 1,985,451	\$ 1,996,551	\$ 11,100	
Health & Welfare	\$ 307,958	\$ 389,878	\$ 326,956	\$ 306,784	\$ 369,321	\$ 62,537	
Education	\$ 1,916,976	\$ 2,243,890	\$ 2,240,071	\$ 2,292,094	\$ 2,244,996	\$ (47,098)	
Parks/Rec/Culture	\$ 420,950	\$ 429,050	\$ 449,850	\$ 435,650	\$ 415,550	\$ (20,100)	
Planning & Development	\$ 722,244	\$ 695,079	\$ 594,666	\$ 504,766	\$ 607,666	\$ 102,900	
Nondepartmental	\$ 110,000	\$ 90,000	\$ 90,000	\$ 68,000	\$ 120,000	\$ 52,000	
Capital Projects	\$ 551,401	\$ 341,828	\$ 379,328	\$ 409,167	\$ 272,466	\$ (136,701)	
<b>Total</b>	<b>\$ 9,353,827</b>	<b>\$ 9,658,747</b>	<b>\$ 9,626,335</b>	<b>\$ 9,554,541</b>	<b>\$ 9,767,212</b>	<b>\$ 212,671</b>	
	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
	GENERAL FUND REVENUES							
11000	GENERAL PROPERTY TAXES							
11010	**REAL PROPERTY TAXES**							
011010-0001	CURRENT TAXES	\$ 1,542,849	\$ 2,224,218	\$ 1,595,661	\$ 1,547,779	\$ 1,608,131	\$ 1,721,105	\$ 112,974
011010-0002	DELINQUENT TAXES	\$ 25,000	\$ 53,759	\$ 25,000	\$ 57,493	\$ 25,000	\$ 25,000	\$ -
011010-0003	PREPAID TAXES	\$ -	\$ (4,486)	\$ -	\$ 3	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,567,849	\$ 2,273,491	\$ 1,620,661	\$ 1,605,276	\$ 1,633,131	\$ 1,746,105	\$ 112,974
11020	**PUBLIC SERVICE**							
011020-0001	CURRENT REAL PROPERTY	\$ 210,000	\$ 310,112	\$ 210,000	\$ 184,044	\$ 210,000	\$ 202,400	\$ (7,600)
011020-0003	CURRENT PERSONAL PROPERTY	\$ 5,000	\$ 2,384	\$ 5,000	\$ -	\$ 5,000	\$ 2,400	\$ (2,600)
	--TOTAL DEPARTMENT--	\$ 215,000	\$ 312,495	\$ 215,000	\$ 184,044	\$ 215,000	\$ 204,800	\$ (10,200)
11030	**PERSONAL PROPERTY TAXES**							
011030-0001	CURRENT	\$ 190,000	\$ 201,202	\$ 197,000	\$ 216,479	\$ 200,000	\$ 224,600	\$ 24,600
011030-0002	DELINQUENT	\$ 1,500	\$ 4,408	\$ 1,500	\$ 3,596	\$ 1,500	\$ 3,000	\$ 1,500
011030-0003	MOBILE HOME (CURRENT)	\$ 10,000	\$ 16,476	\$ 10,000	\$ 16,506	\$ 15,000	\$ 14,700	\$ (300)
011030-0004	MOBILE HOME (DELINQUENT)	\$ 1,200	\$ 1,324	\$ 1,200	\$ 687	\$ 1,200	\$ 1,000	\$ (200)
011030-0005	PREPAID TAXES	\$ -	\$ (82)	\$ -	\$ 74	\$ -	\$ -	\$ -
011030-0006	TAX RELIEF	\$ 206,000	\$ 206,422	\$ 206,000	\$ 206,363	\$ 206,000	\$ 206,000	\$ -
	--TOTAL DEPARTMENT--	\$ 408,700	\$ 429,751	\$ 415,700	\$ 443,704	\$ 423,700	\$ 449,300	\$ 25,600
11040	** MACHINERY & TOOLS TAXES**							
011040-0001	CURRENT	\$ 85,000	\$ 96,646	\$ 85,000	\$ 100,286	\$ 95,000	\$ 102,400	\$ 7,400
011040-0002	DELINQUENT	\$ 1,000	\$ 45	\$ 1,000	\$ 198	\$ 1,000	\$ 500	\$ (500)
	--TOTAL DEPARTMENT--	\$ 86,000	\$ 96,691	\$ 86,000	\$ 100,483	\$ 96,000	\$ 102,900	\$ 6,900
11060	**PENALTIES & INTEREST*							
011060-0001	PENALTIES	\$ 15,000	\$ 24,984	\$ 15,000	\$ 32,950	\$ 20,000	\$ 20,000	\$ -
011060-0002	INTEREST	\$ 14,500	\$ 14,425	\$ 14,500	\$ 17,095	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 29,500	\$ 39,409	\$ 29,500	\$ 50,045	\$ 35,000	\$ 35,000	\$ -
		<b>\$ 2,307,049</b>	<b>\$ 3,151,837</b>	<b>\$ 2,366,861</b>	<b>\$ 2,383,552</b>	<b>\$ 2,402,831</b>	<b>\$ 2,538,105</b>	\$ 135,274
12000	OTHER LOCAL TAXES							
12010	**SALES/USE TAX**							
012010-0001	LOCAL SALES AND USE TAX	\$ 2,055,000	\$ 1,887,804	\$ 2,000,000	\$ 1,882,301	\$ 1,957,410	\$ 1,955,892	\$ (1,518)
	--TOTAL DEPARTMENT--	\$ 2,055,000	\$ 1,887,804	\$ 2,000,000	\$ 1,882,301	\$ 1,957,410	\$ 1,955,892	\$ (1,518)
12020	** UTILITY TAXES **							
012020-0001	COMMERCIAL-RESIDENTIAL	\$ -	\$ 126,444	\$ -	\$ 126,570	\$ -	\$ 125,000	\$ 125,000

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
012020-0002	911 TARIFF	\$ -	\$ 1,968	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 128,412	\$ -	\$ 126,570	\$ -	\$ 125,000	\$ 125,000
12030	**BUSINESS LICENSE TAX*							
012030-0001	CONTRACTING	\$ 35,000	\$ 38,917	\$ 35,000	\$ 28,547	\$ 35,000	\$ 35,000	\$ -
012030-0002	RETAIL SALES	\$ 420,000	\$ 379,382	\$ 405,000	\$ 366,107	\$ 380,000	\$ 385,000	\$ 5,000
012030-0003	PROFESSIONAL	\$ 200,000	\$ 197,270	\$ 205,000	\$ 191,209	\$ 205,000	\$ 205,000	\$ -
012030-0004	REPAIRS-PERSONAL & BUSINESS	\$ 100,000	\$ 109,208	\$ 125,000	\$ 110,025	\$ 125,000	\$ 125,000	\$ -
012030-0005	WHOLESALE	\$ 85,000	\$ 68,599	\$ 90,000	\$ 75,409	\$ 90,000	\$ 90,000	\$ -
012030-0006	BEER & WINE	\$ 2,000	\$ 1,985	\$ 2,000	\$ 1,655	\$ 2,000	\$ 2,000	\$ -
012030-0007	OTHER	\$ 1,600	\$ 471	\$ 1,600	\$ 400	\$ 1,600	\$ 1,600	\$ -
012030-0020	BUSINESS LICENSE HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 843,600	\$ 795,833	\$ 863,600	\$ 773,353	\$ 838,600	\$ 843,600	\$ 5,000
12040	**FRANCHISE LICENSE TAX**							
012040-0001	FRANCHISE LICENSE TAX		\$ 689		\$ 30			
12050	**MOTOR VEHICLE LICENSE TAX**							
012050-0001	MOTOR VEHICLE LICENSE TAX	\$ 30,000	\$ 1,659	\$ -	\$ -	\$ -	\$ -	\$ -
12060	**BANK STOCK TAXES**							
012060-0001	BANK STOCK TAXES	\$ 85,000	\$ 106,974	\$ 85,000	\$ 126,034	\$ 85,000	\$ 85,000	\$ -
12070	**RECORDATION & WILLS TAXES**							
012070-0001	RECORDATION TAXES	\$ 20,000	\$ 27,055	\$ 30,000	\$ 39,256	\$ 30,000	\$ 30,000	\$ -
12080	**TOBACCO TAXES**							
012080-0001	TOBACCO TAXES	\$ 200	\$ 185	\$ 200	\$ 165	\$ 200	\$ 200	\$ -
12100	**TRANSIENT OCCUPANCY TAX**							
012100-0001	TRANSIENT OCCUPANCY TAX	\$ 140,000	\$ 169,049	\$ 170,000	\$ 195,071	\$ 180,000	\$ 180,000	\$ -
12110	**RESTAURANT FOOD TAX**							
012110-0001	RESTAURANT FOOD TAX	\$ 950,000	\$ 1,061,575	\$ 1,125,000	\$ 1,126,150	\$ 1,350,000	\$ 1,350,000	\$ -
12140	**COAL HAUL ROAD TAX**							
012140-0001	COAL HAUL ROAD TAX	\$ 180,000	\$ 166,571	\$ 160,000	\$ 222,047	\$ 160,000	\$ 160,000	\$ -
1215	**Cigarette Tax**							
1215-0001	Cigarette Tax	\$ 150,000	\$ 118,930	\$ 140,000	\$ 108,100	\$ 140,000	\$ 120,000	\$ (20,000)
1217	**Telecommunication Tax**							
012170-0001	Telecommunications Tax	\$ 350,000	\$ 217,788	\$ 350,000	\$ 223,287	\$ 350,000	\$ 225,000	\$ (125,000)
		<b>\$ 4,803,800</b>	<b>\$ 4,682,523</b>	<b>\$ 4,923,800</b>	<b>\$ 4,822,364</b>	<b>\$ 5,091,210</b>	<b>\$ 5,074,692</b>	<b>\$ (16,518)</b>
13000	PERM/PRIV FEES/REG LIC							
013000-1301	**ANIMAL LICENSE**							

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
013010-0001	ANIMAL LICENSE	\$ 1,000	\$ 2,227	\$ 1,000	\$ 1,313	\$ 1,000	\$ 1,000	\$ -
13030	**PERMITS & OTHER LICENSES**							
013030-0005	TRANSFER FEES	\$ 100	\$ 11	\$ 100	\$ 119	\$ 100	\$ 100	\$ -
013030-0008	BUILDING PERMITS	\$ 5,000	\$ 2,626	\$ 5,000	\$ 2,587	\$ 5,000	\$ 5,000	\$ -
013030-0010	ELECTRICAL PERMITS	\$ 1,000	\$ 654	\$ 1,000	\$ 559	\$ 1,000	\$ 1,000	\$ -
13030-0011	LAND DISTURBANCE FEES	\$ 250	\$ 235	\$ 250	\$ 25	\$ 250	\$ 250	\$ -
013030-0012	PLUMBING PERMITS	\$ 250	\$ 161	\$ 250	\$ 200	\$ 250	\$ 250	\$ -
013030-0019	SIGN PERMITS & INSPECTIONS	\$ 100	\$ 77	\$ 100	\$ 204	\$ 100	\$ 100	\$ -
013030-0028	WEAPONS PERMITS	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ 20	\$ -
013030-0032	TAXI OPERATOR	\$ 40	\$ -	\$ 40	\$ -	\$ 40	\$ 40	\$ -
	--TOTAL DEPARTMENT--	\$ 6,760	\$ 3,762	\$ 6,760	\$ 3,694	\$ 6,760	\$ 6,760	\$ -
		<b>\$ 7,760</b>	<b>\$ 5,989</b>	<b>\$ 7,760</b>	<b>\$ 5,007</b>	<b>\$ 7,760</b>	<b>\$ 7,760</b>	<b>\$ -</b>
14000	FINES & FORFEITURES							
14010	** FINE & FORFEITURES**							
014010-0001	COURT FINES & FORFEITURES	\$ 100,000	\$ 92,781	\$ 100,000	\$ 85,337	\$ 90,000	\$ 70,000	\$ (20,000)
014010-0002	PARKING FINES	\$ 5,000	\$ 1,565	\$ 5,000	\$ 7,515	\$ 5,000	\$ 5,000	\$ -
014010-0003	LITTER FINES	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
014010-0004	ANIMAL CONTROL FINES	\$ -	\$ 470	\$ -	\$ 1,295	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 105,000</b>	<b>\$ 94,826</b>	<b>\$ 105,000</b>	<b>\$ 94,147</b>	<b>\$ 95,000</b>	<b>\$ 75,000</b>	<b>\$ (20,000)</b>
15000	REVENUE USE MONEY & PROPERTY							
15010	REVENUE-USE OF MONEY & PROPERTY **							
015010-0002	INTEREST ON INVESTMENTS	\$ 40,000	\$ 16,345	\$ 40,000	\$ 11,084	\$ 20,000	\$ 20,000	\$ -
015010-0003	INTEREST-INTERIM FINANACING		\$ 2,019		\$ -			\$ -
015010-0005	RETURN ON INVESTMENT-DDA		\$ -		\$ -			\$ -
15020	REVENUE FROM USE OF PROPERTY**							
015020-0001	RENTAL OF GENERAL PROPERTY	\$ 15,000	\$ 9,600	\$ 15,000	\$ 9,300	\$ 15,000	\$ 15,000	\$ -
015020-0002	RENTAL RECREATIONAL PROPERTY	\$ 10,000	\$ 8,693	\$ 10,000	\$ 9,194	\$ 10,000	\$ 10,000	\$ -
015020-0003	CONCESSION COMMISSIONS	\$ 5,000	\$ 3,357	\$ 5,000	\$ 1,880			\$ -
015020-0006	SALE OF MATERIAL/SUPPLIES	\$ 1,000	\$ 4,685	\$ 1,000	\$ 5,164	\$ 1,000	\$ 1,000	\$ -
015020-0007	SALE OF SALVAGE/SURPLUS	\$ 2,500	\$ 101	\$ 2,500	\$ 15,928	\$ 2,500	\$ 2,500	\$ -
015020-0008	COMMISSION OF PAY PHONES	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
015020-0009	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 33,750	\$ 26,437	\$ 33,750	\$ 41,466	\$ 28,750	\$ 28,750	\$ -

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
		<b>\$ 73,750</b>	<b>\$ 44,801</b>	<b>\$ 73,750</b>	<b>\$ 52,550</b>	<b>\$ 48,750</b>	<b>\$ 48,750</b>	\$ -
1600	Charges for Services							
16020	Commonwealth Attorney's Fees							
16020-0001	Commonwealth Attorney's Fees	\$ 5,000	\$ 5,638	\$ 5,000	\$ 5,189	\$ 5,000	\$ 5,000	\$ -
16080	ORG SANITATION WASTE/REMOVAL**							
016080-0021	RESIDENTIAL	\$ 185,000	\$ 180,217	\$ 185,000	\$ 184,847	\$ 185,000	\$ 185,000	\$ -
016080-0022	BUSINESS	\$ 180,000	\$ 180,019	\$ 180,000	\$ 179,406	\$ 178,000	\$ 178,000	\$ -
016080-0023	EXTRA TRASH PICKUP	\$ 5,500	\$ 2,980	\$ 5,500	\$ 2,415	\$ 5,500	\$ 5,500	\$ -
	--TOTAL DEPARTMENT--	\$ 370,500	\$ 363,217	\$ 370,500	\$ 366,667	\$ 368,500	\$ 368,500	\$ -
16130	**CHRG/PARKS & RECREATION**							
016130-0001	RECREATION FEES-CAMPING	\$ 8,000	\$ 10,123	\$ 8,000	\$ 9,571	\$ 10,000	\$ 10,000	\$ -
016130-0002	SWIMMING POOL FEES	\$ 8,000	\$ 5,500	\$ 8,000	\$ 4,262		\$ -	\$ -
016130-0003	WEIGHT ROOM FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0004	YOUTH BASKETBALL FEES	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
016130-0005	FISHING FEES	\$ 5,000	\$ 4,924	\$ 5,000	\$ 2,260	\$ 5,000	\$ 5,000	\$ -
016130-0006	COMMUNITY CENTER ACTIVITY	\$ 7,000	\$ 2,424	\$ 7,000	\$ 1,145	\$ 7,000	\$ 7,000	\$ -
	--TOTAL DEPARTMENT--	\$ 28,000	\$ 22,970	\$ 28,000	\$ 17,437	\$ 22,000	\$ 22,000	\$ -
16160	**CHRG PLAN/DEVELOPMENT**							
016160-0001	SALE OF MAPS, SURVEYS,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	**CHRG Norton Fire Department**							
	NFD Revenue Recovery	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ (30,000)
		<b>\$ 433,500</b>	<b>\$ 391,825</b>	<b>\$ 433,500</b>	<b>\$ 389,293</b>	<b>\$ 425,500</b>	<b>\$ 395,500</b>	\$ (30,000)
18000	MISCELLANEOUS REVENUE							
18990	**MISCELLANEOUS**							
018990-0003	JUDICIAL SALE FEE/CHARGES		\$ 852		\$ 8,136			\$ -
018990-0004	SERVICE CHARGE C		\$ 563		\$ 513			\$ -
018990-0005	SERVICE CHARGE RETURNED	\$ 150	\$ 100	\$ 150	\$ 25	\$ 150	\$ 150	\$ -
018990-0006	WIRELESS E_911	\$ 36,585	\$ 37,083	\$ 40,000	\$ 39,139	\$ 40,000	\$ 40,000	\$ -
018990-0007	NIDA Reimbursement - Labor	\$ 30,000	\$ 42,651	\$ 30,000	\$ 43,306	\$ 30,000	\$ 40,000	\$ 10,000
018990-0008	MISCELLANEOUS	\$ 16,000	\$ 891	\$ 16,000	\$ 1,415	\$ 16,000	\$ 16,000	\$ -
018990-0009	ISC. REVENUE-B OF A ZBA ACTIVITY		\$ -		\$ -			\$ -
018990-0010	SHERIFF'S FEES	\$ 5,000	\$ 827	\$ 5,000	\$ 610	\$ 5,000	\$ 1,000	\$ (4,000)



## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
018990-0011	VA COMMISSION FOR THE ARTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
018990-0012	DARE PROGRAM FUNDING		\$ -		\$ -			\$ -
018990-0013	LAW ENFORCEMENT GRANT	\$ 5,000	\$ 500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
018990-0014	EMERGENCY MEDICAL SERVICE	\$ 1,100	\$ 2,827	\$ 1,100	\$ 3,145	\$ 1,100	\$ 1,100	\$ -
0018990-0015	COPS GRANT	\$ 36,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0016	DCJS GRANTS	\$ 30,000	\$ 2,376	\$ 30,000	\$ 10,708	\$ 30,000	\$ 30,000	\$ -
018990-0017	RECOVERED COST - Jail Task Force		\$ -		\$ -			\$ -
018990-0018	DMV GRANT	\$ 1,500	\$ 17,343	\$ 1,500	\$ 17,168	\$ 1,500	\$ 15,000	\$ 13,500
018990-0019	COST ALLOCATION PLAN	\$ 6,350	\$ -	\$ 6,350	\$ -	\$ 6,350	\$ -	\$ (6,350)
018990-0020	RECOVERED COST- WATER/SEWER	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
018990-0021	PLANNING GRANT		\$ -		\$ -			\$ -
018990-0022	INSURANCE RECOVERY	\$ 7,000	\$ 12,256	\$ 7,000	\$ 13,285	\$ 7,000	\$ 7,000	\$ -
018990-0023	HOUSING AUTHORITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0024	ENGINEERING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0025	Water Study Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0026	CDBG Housing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0027	Dept of Tech Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0028	CDBG Hotel Norton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0029	Housing Study/VA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0031	Fema Assitance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0032	Dept of Emergency management Assistance	\$ -	\$ 35,008	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0033	State Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0034	Dept. of Helath	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0035	Recovered Cost - School Board	\$ 20,000	\$ 5,108	\$ 20,000	\$ 2,804	\$ 20,000	\$ 10,000	\$ (10,000)
018990-0036	SCHOOL BOND FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0037	ARC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0040	PARKS & REC GRANT		\$ -		\$ 250			\$ -
018990-0042	VDOT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0043	Tobbaco Commision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0044	DRUG TASK FORCE OT GRANT		\$ -		\$ -			\$ -
018990-0045	DMME - Highwall Project	\$ -	\$ 60,309	\$ -	\$ 20,441	\$ -	\$ -	\$ -
018990-0046	POLICE DEPT. DONATIONS		\$ 6,025		\$ 2,500			\$ -
018990-0047	ANIMAL FRIENDLY LICENSE PLATES		\$ 76		\$ 46			\$ -
018990-0048	FRIENDS AND FARMERS MARKET		\$ 2,090		\$ 3,475			\$ -
018990-0049	SDA COMMUNITY FACILITIES GRANT		\$ 96,000		\$ -			\$ -
018990-0050	SAFE ROUTES TO SCHOOL		\$ 10,000		\$ 8,609			\$ -
018990-0051	RECOVERED COST - LEADERSHIP ACADEMY		\$ -		\$ -			\$ -

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
018990-0052	PSAP GRANT		\$ 129,704		\$ -			\$ -
018990-0053	LITTER FUNDING		\$ 260		\$ 760			\$ -
018990-0054	LAUREL TRAILS HOUSING PROJECT		\$ 32,000		\$ -			\$ -
018990-1000	PROCEEDS FROM FINANCING	\$ -	\$ -	\$ -	\$ 115,839	\$ -	\$ -	\$ -
		<b>\$ 214,135</b>	<b>\$ 513,800</b>	<b>\$ 181,050</b>	<b>\$ 311,125</b>	<b>\$ 181,050</b>	<b>\$ 184,200</b>	<b>\$ 3,150</b>
22000	NON-CATEGORICAL AID							
22010	**NON-CATEGORICAL AID**							
022010-0001	ABC PROFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0002	WINE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0003	MOTOR VEH. CARRIERS' TAX	\$ 35,000	\$ 34,881	\$ 35,000	\$ 36,740	\$ 35,000	\$ 35,000	\$ -
022010-0004	LITTER GRANT	\$ -	\$ 5,125	\$ -	\$ 5,910	\$ -	\$ -	\$ -
022010-0005	MOBILE HOME TITLING TAX	\$ 5,000	\$ 6,006	\$ 5,000	\$ 19,201	\$ 5,000	\$ 5,000	\$ -
022010-0006	TAX ON DEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0008	ROLLING STOCK TAX	\$ 15,000	\$ 18,994	\$ 15,000	\$ 19,248	\$ 15,000	\$ 18,000	\$ 3,000
022010-0120	Reduction in State Aid to Locality	\$ (20,168)	\$ (20,168)	\$ (20,168)	\$ (24,056)	\$ (20,168)	\$ (20,168)	\$ -
		<b>\$ 34,832</b>	<b>\$ 44,838</b>	<b>\$ 34,832</b>	<b>\$ 57,043</b>	<b>\$ 34,832</b>	<b>\$ 37,832</b>	<b>\$ 3,000</b>
23000	SHARED EXPENSES							
023000-2302	SHERIFF	\$ 145,000	\$ 144,016	\$ 137,675	\$ 141,299	\$ 138,953	\$ 141,540	\$ 2,587
023000-2303	COMMISSIONER OF REVENUE	\$ 65,000	\$ 68,004	\$ 56,277	\$ 61,687	\$ 61,256	\$ 61,277	\$ 21
023000-2304	TREASURER	\$ 70,000	\$ 71,116	\$ 56,819	\$ 61,310	\$ 60,432	\$ 60,457	\$ 25
023000-2305	MEDICAL EXAMINER	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ (300)
023000-2306	REGISTRAR/ELECTORAL BOARD	\$ 34,000	\$ 32,821	\$ 32,000	\$ 29,244	\$ 32,000	\$ 30,000	\$ (2,000)
023000-2308	LAW ENFORCEMENT - 599	\$ 238,000	\$ 226,171	\$ 223,497	\$ 223,516	\$ 215,667	\$ 215,667	\$ -
		<b>\$ 552,300</b>	<b>\$ 542,128</b>	<b>\$ 506,568</b>	<b>\$ 517,056</b>	<b>\$ 508,608</b>	<b>\$ 508,941</b>	<b>\$ 333</b>
24000	CATEGORICAL AID							
24020	**CATEGORICAL AID**							
024020-0006	HIGHWAY MAINTENANCE	\$ 735,000	\$ 698,460	\$ 695,000	\$ 723,930	\$ 705,000	\$ 710,000	\$ 5,000
024020-0016	FIRE FUNDS PROGRAM	\$ 20,000	\$ 58,000	\$ 20,000	\$ 61,363	\$ 20,000	\$ 20,000	\$ -
024020-0017	EMERGENCY SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
024020-0020	VJCCCA AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0021	WINTER STORM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 755,000</b>	<b>\$ 756,460</b>	<b>\$ 715,000</b>	<b>\$ 785,293</b>	<b>\$ 725,000</b>	<b>\$ 730,000</b>	\$ 5,000
31000	PAYMENT IN LIEU OF TAXES							
031010-0001	PAYMENTS IN LIEU OF TAXES	<b>\$ 27,000</b>	<b>\$ 29,870</b>	<b>\$ 34,000</b>	<b>\$ 28,444</b>	<b>\$ 34,000</b>	<b>\$ 30,000</b>	\$ (4,000)
031010-0002	TAX RELIEF -- ELDERLY		<b>\$ (16,340)</b>		<b>\$ (15,750)</b>			\$ -
32000	EMERGENCY MANAGEMENT							
032020-0010	EMERGENCY MANAGEMENT-HOME		\$ 56,677		\$ 4,123			\$ -
41050	**SURPLUS/RESERVE**							
041050-0001	PRIOR YEARS SURPLUS-RESERVE	\$ 344,621	\$ -	\$ 244,214	\$ -		\$ 106,432	\$ 106,432
041050-0005	Transfer from Sick Time Buyback						\$ 30,000	\$ 30,000
41060	**SURPLUS/ENCUMBRANCES**							
041060-0002	R YEARS SURPLUS-ENCUMBRANCES		\$ -		\$ -			\$ -
		<b>\$ 344,621</b>	<b>\$ -</b>	<b>\$ 244,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,432</b>	\$ 136,432
<b>General Fund Revenues</b>		<b>\$ 9,658,747</b>	<b>\$ 10,299,235</b>	<b>\$ 9,626,335</b>	<b>\$ 9,434,247</b>	<b>\$ 9,554,541</b>	<b>\$ 9,767,212</b>	<b>\$ 212,671</b>

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
999	GENERAL FUND EXPENDITURES							
10000	GENERAL GOVT. ADMIN.							
11010	**CITY COUNCIL**							
011010-1003	SALARIES	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ -
011010-2005	HEALTH INSURANCE	\$ 26,200	\$ 4,694	\$ 5,035	\$ 5,030	\$ 5,035	\$ 5,287	\$ 252
011010-3007	ADVERTISING	\$ 3,500	\$ 6,275	\$ 5,000	\$ 7,208	\$ 5,000	\$ 5,000	\$ -
011010-5307	PUBLIC OFFICIAL LIABILIT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
011010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 2,409	\$ 3,500	\$ 4,641	\$ 3,500	\$ 3,500	\$ -
011010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 6,889	\$ 5,000	\$ 8,909	\$ 5,000	\$ 5,000	\$ -
011010-5604	PAYMENT TO LENOWISCO	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ -
011010-5605	PAYMENT TO AIRPORT COMM.	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
011010-5606	PAYMENT TO CHAMBER OF CO	\$ 2,652	\$ 1,952	\$ 2,652	\$ 1,952	\$ 2,652	\$ 2,679	\$ 27
011010-5607	BLACK DIAMOND R. C. & D.	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011010-5801	DUES & MEMBERSHIPS	\$ 2,325	\$ 2,139	\$ 2,077	\$ 2,092	\$ 1,927	\$ 2,160	\$ 233
<i>1100</i>	<i>--TOTAL DEPARTMENT--</i>	<i>\$ 65,400</i>	<i>\$ 46,381</i>	<i>\$ 45,487</i>	<i>\$ 52,056</i>	<i>\$ 45,337</i>	<i>\$ 45,849</i>	<i>\$ 512</i>
12000	ADMINISTRATION							
12010	**CITY MANAGER**							
012010-1001	CITY MANAGER SALARY	\$ 90,900	\$ 97,069	\$ 90,900	\$ 97,814	\$ 90,900	\$ 93,800	\$ 2,900
012010-2001	FICA	\$ 7,100	\$ 7,193	\$ 7,500	\$ 7,210	\$ 7,500	\$ 7,700	\$ 200
012010-2002	VRS	\$ 10,500	\$ 11,103	\$ 13,100	\$ 13,272	\$ 13,300	\$ 16,200	\$ 2,900
012010-2005	HEALTH INSURANCE	\$ 4,700	\$ 7,165	\$ 8,300	\$ 8,234	\$ 8,300	\$ 5,300	\$ (3,000)
012010-2009	UNEMPLOYMENT	\$ 100	\$ 46	\$ 100	\$ 62	\$ 100	\$ 100	\$ -
012010-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012010-2015	BONUS	\$ 800	\$ 728	\$ 800	\$ 732	\$ 800	\$ 800	\$ -
012010-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010-5201	POSTAL SERVICES	\$ 3,500	\$ 3,373	\$ 3,500	\$ 2,288	\$ 3,500	\$ 3,500	\$ -
012010-5203	TELECOMMUNICATIONS	\$ 6,000	\$ 6,293	\$ 6,000	\$ 7,495	\$ 6,000	\$ 6,000	\$ -
012010-5306	SURETY BONDS	\$ 500	\$ 232	\$ 500	\$ 232	\$ 500	\$ 500	\$ -
012010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 3,388	\$ 3,500	\$ 2,779	\$ 3,500	\$ 3,500	\$ -
012010-5411	BOOKS - SUBSCRIPTIONS	\$ 500	\$ 79	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012010-5501	Vehicle Usage/Mileage		\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
012010-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 2,064	\$ 2,000	\$ 910	\$ 2,000	\$ 2,000	\$ -
012010-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 144	\$ 1,000	\$ 99	\$ 1,000	\$ 1,000	\$ -
012010-8000	CAPITAL OUTLAY		\$ -		\$ -			\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
012010-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 131,300	\$ 139,305	\$ 143,900	\$ 141,326	\$ 144,100	\$ 147,100	\$ 3,000
12020	**ASSISTANT CITY MANAGER**							
012020-1001	SALARIES	\$ 39,900	\$ 40,685	\$ 39,900	\$ 40,685	\$ 39,900	\$ 44,200	\$ 4,300
012020-2001	FICA	\$ 3,200	\$ 3,108	\$ 3,200	\$ 3,113	\$ 3,200	\$ 3,500	\$ 300
012020-2002	VRS	\$ 4,600	\$ 4,571	\$ 5,400	\$ 5,464	\$ 5,500	\$ 7,200	\$ 1,700
012020-2005	HEALTH INSURANCE	\$ 2,400	\$ 2,347	\$ 2,600	\$ 2,515	\$ 2,600	\$ 2,700	\$ 100
012020-2006	LIFE INSURANCE	\$ 300	\$ 205	\$ 300	\$ 73	\$ 100	\$ 400	\$ 300
012020-2009	UNEMPLOYMENT INS.	\$ 100	\$ 46	\$ 100	\$ 62	\$ 100	\$ 100	\$ -
012020-2011	WORKERS COMP.	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
012020-2015	BONUS	\$ 800	\$ 728	\$ 800	\$ 732	\$ 800	\$ 800	\$ -
012020-5201	POSTAL SERVICES	\$ 1,000	\$ 154	\$ 1,000	\$ 516	\$ 1,000	\$ 1,000	\$ -
012020-5203	TELECOMMUNICATIONS	\$ 3,500	\$ 3,761	\$ 3,500	\$ 2,858	\$ 3,500	\$ 3,500	\$ -
012020-5401	OFFICE SUPPLIES	\$ 1,500	\$ 1,098	\$ 1,500	\$ 541	\$ 1,500	\$ 1,500	\$ -
012020-5501	MILEAGE	\$ 1,000	\$ 666	\$ 1,000	\$ 259	\$ 1,000	\$ 1,000	\$ -
012020-5504	TRAVEL	\$ 1,500	\$ 1,030	\$ 1,500	\$ 1,040	\$ 1,500	\$ 1,500	\$ -
012020-5801	DUES/SUBSCRIPTIONS	\$ 1,000	\$ 510	\$ 1,000	\$ 200	\$ 1,000	\$ 1,000	\$ -
012020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 60,900	\$ 59,008	\$ 61,900	\$ 58,157	\$ 61,800	\$ 68,500	\$ 6,700
12030	**OFFICE PERSONNEL**							
012030-1001	OFFICE PERSONNEL SALARIE	\$ 59,700	\$ 60,355	\$ 59,700	\$ 61,669	\$ 59,700	\$ 61,500	\$ 1,800
012030-1002	OVERTIME		\$ -		\$ -			\$ -
012030-1004	SALARY - CLERK OF COUNCI	\$ 4,500	\$ 3,325	\$ 4,600	\$ 2,450	\$ 4,200	\$ 4,200	\$ -
012030-2001	FICA	\$ 5,100	\$ 4,401	\$ 5,100	\$ 4,413	\$ 5,100	\$ 5,200	\$ 100
012030-2002	VRS	\$ 7,400	\$ 7,248	\$ 8,700	\$ 8,664	\$ 8,800	\$ 10,700	\$ 1,900
012030-2005	HEALTH INSURANCE	\$ 15,400	\$ 15,402	\$ 16,500	\$ 16,476	\$ 16,500	\$ 17,300	\$ 800
012030-2006	LIFE INSURANCE	\$ 400	\$ 243	\$ 500	\$ 115	\$ 200	\$ 600	\$ 400
012030-2009	UNEMPLOYMENT INS	\$ 100	\$ 93	\$ 100	\$ 122	\$ 200	\$ 200	\$ -
012030-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 200	\$ 100
012030-2015	BONUS	\$ 1,500	\$ 1,436	\$ 1,500	\$ 1,464	\$ 1,500	\$ 1,500	\$ -
012030-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-5306	SURETY BONDS	\$ 250	\$ 242	\$ 250	\$ 232	\$ 250	\$ 250	\$ -
	--TOTAL DEPARTMENT--	\$ 94,450	\$ 92,845	\$ 97,050	\$ 95,705	\$ 96,550	\$ 101,650	\$ 5,100
12040	**LEGAL SERVICES**							
012040-3002	CITY ATTORNEY	\$ 30,000	\$ 41,376	\$ 40,000	\$ 41,209	\$ 40,000	\$ 40,000	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
012040-3021	PROFESSIONAL SERVICES	\$ 7,500	\$ 17,408	\$ 7,500	\$ 15,825	\$ 7,500	\$ 15,000	\$ 7,500
	--TOTAL DEPARTMENT--	\$ 37,500	\$ 58,784	\$ 47,500	\$ 57,034	\$ 47,500	\$ 55,000	\$ 7,500
12080	**INDEPENDENT AUDITOR**							
012080-3002	PROFESSIONAL SERVICES	\$ 20,000	\$ 21,250	\$ 25,000	\$ 24,450	\$ 25,000	\$ 25,000	\$ -
	--TOTAL DEPARTMENT--	\$ 20,000	\$ 21,250	\$ 25,000	\$ 24,450	\$ 25,000	\$ 25,000	\$ -
12090	**COMMISSIONER OF REVENUE**							
012090-1001	COMMISSIONER OF REVENUE	\$ 91,000	\$ 91,229	\$ 91,000	\$ 91,229	\$ 91,000	\$ 93,800	\$ 2,800
012090-1003	PART TIME SALARIES		\$ -		\$ -			\$ -
012090-1004	BOARD OF EQUALIZATION		\$ -		\$ -			\$ -
012090-2001	FICA	\$ 7,100	\$ 6,730	\$ 7,100	\$ 6,522	\$ 7,100	\$ 7,300	\$ 200
012090-2002	VRS	\$ 10,500	\$ 10,436	\$ 12,300	\$ 12,474	\$ 12,500	\$ 15,300	\$ 2,800
012090-2005	HEALTH INSURANCE	\$ 7,700	\$ 7,720	\$ 8,300	\$ 15,053	\$ 16,500	\$ 17,300	\$ 800
012090-2006	LIFE INSURANCE	\$ 600	\$ 350	\$ 600	\$ 165	\$ 200	\$ 900	\$ 700
012090-2009	UNEMPLOYMENT INS	\$ 100	\$ 38	\$ 100	\$ 58	\$ 200	\$ 200	\$ -
012090-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012090-2015	BONUS	\$ 1,500	\$ 1,416	\$ 1,500	\$ 1,424	\$ 1,500	\$ 1,500	\$ -
012090-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 194	\$ -	\$ -	\$ -
012090-3006	PRINTING & BINDING	\$ 600	\$ 166	\$ 600	\$ 142	\$ 600	\$ 600	\$ -
012090-3007	ADVERTISING	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012090-5201	POSTAL SERVICES	\$ 1,200	\$ 1,070	\$ 1,200	\$ 570	\$ 1,200	\$ 1,200	\$ -
012090-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 3,421	\$ 3,000	\$ 2,838	\$ 3,000	\$ 3,000	\$ -
012090-5401	OFFICE SUPPLIES	\$ 1,650	\$ 1,571	\$ 1,650	\$ 1,569	\$ 1,650	\$ 1,650	\$ -
012090-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ 720	\$ -	\$ -	\$ -
012090-5501	TRAVEL (MILEAGE)	\$ 400	\$ 1,059	\$ 400	\$ 405	\$ 400	\$ 400	\$ -
012090-5504	TRAVEL (CONVENTION & EDU	\$ 1,800	\$ 1,327	\$ 1,800	\$ 1,151	\$ 1,800	\$ 1,800	\$ -
012090-5801	DUES & SUBSCRIPTIONS	\$ 700	\$ 355	\$ 700	\$ 80	\$ 700	\$ 700	\$ -
012090-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 128,150	\$ 127,088	\$ 130,550	\$ 134,794	\$ 138,650	\$ 145,950	\$ 7,300
012100-3003	ASSESSOR	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
12130	**TREASURER**							
012130-1001	TREASURER SALARIES	\$ 91,500	\$ 87,746	\$ 87,600	\$ 87,746	\$ 87,600	\$ 90,200	\$ 2,600
012130-1003	PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-2001	FICA	\$ 7,200	\$ 6,688	\$ 6,900	\$ 6,736	\$ 6,900	\$ 7,100	\$ 200

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
012130-2002	VRS	\$ 10,500	\$ 10,037	\$ 11,800	\$ 11,997	\$ 12,100	\$ 14,700	\$ 2,600
012130-2005	HEALTH INSURANCE	\$ 9,400	\$ 6,274	\$ 5,100	\$ 5,030	\$ 5,100	\$ 5,300	\$ 200
012130-2006	LIFE INSURANCE	\$ 600	\$ 337	\$ 600	\$ 159	\$ 200	\$ 800	\$ 600
012130-2009	UNEMPLOYMENT INS	\$ 100	\$ 37	\$ 100	\$ 56	\$ 200	\$ 200	\$ -
012130-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012130-2015	BONUS	\$ 1,400	\$ 1,261	\$ 1,400	\$ 1,354	\$ 1,400	\$ 1,400	\$ -
012130-3004	REPAIR & MAINTENANCE	\$ 100	\$ 554	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3005	SERVICE CONTRACTS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3006	PRINTING & BINDING	\$ 5,000	\$ 4,403	\$ 6,000	\$ 5,384	\$ 6,000	\$ 6,000	\$ -
012130-3007	ADVERTISING	\$ 1,000	\$ 151	\$ 1,000	\$ 146	\$ 1,000	\$ 1,000	\$ -
012130-5201	POSTAL SERVICES	\$ 2,900	\$ 3,223	\$ 2,900	\$ 3,609	\$ 2,900	\$ 2,900	\$ -
012130-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,058	\$ 2,000	\$ 1,091	\$ 2,000	\$ 2,000	\$ -
012130-5306	SURETY BONDS	\$ 550	\$ 543	\$ 550	\$ 543	\$ 550	\$ 550	\$ -
012130-5401	OFFICE SUPPLIES	\$ 2,500	\$ 650	\$ 2,500	\$ 501	\$ 2,500	\$ 2,500	\$ -
012130-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	\$ 2,050	\$ 1,658	\$ 2,050	\$ 427	\$ 2,050	\$ 2,050	\$ -
012130-5801	DUES & SUBSCRIPTIONS	\$ 250	\$ 754	\$ 250	\$ 300	\$ 250	\$ 250	\$ -
012130-7002	FURNITURE-FIXTURES	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
012130-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 137,650	\$ 125,574	\$ 131,450	\$ 125,277	\$ 131,450	\$ 137,650	\$ 6,200
12140	**FINANCE**							
012140-1001	FINANCE SALARIES	\$ 90,300	\$ 91,446	\$ 93,900	\$ 89,948	\$ 92,100	\$ 94,800	\$ 2,700
012140-1002	OVERTIME	\$ -	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -
012140-2001	FICA	\$ 7,100	\$ 6,417	\$ 7,300	\$ 6,273	\$ 7,200	\$ 7,400	\$ 200
012140-2002	VRS	\$ 10,400	\$ 10,455	\$ 12,700	\$ 12,617	\$ 12,700	\$ 15,400	\$ 2,700
012140-2005	HEALTH INSURANCE	\$ 18,400	\$ 18,397	\$ 19,700	\$ 19,680	\$ 19,700	\$ 20,700	\$ 1,000
012140-2006	LIFE INSURANCE	\$ 600	\$ 350	\$ 700	\$ 167	\$ 200	\$ 900	\$ 700
012140-2009	UNEMPLOYMENT INS	\$ 100	\$ 91	\$ 100	\$ 115	\$ 200	\$ 200	\$ -
012140-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012140-2015	BONUS	\$ 1,300	\$ 1,286	\$ 1,400	\$ 1,314	\$ 1,300	\$ 1,400	\$ 100
012140-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-3005	SERVICE CONTRACTS-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5201	POSTAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
012140-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 2,641	\$ 3,000	\$ 2,732	\$ 3,000	\$ 3,000	\$ -
012140-5306	SURETY BONDS	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
012140-5401	OFFICE SUPPLIES	\$ 2,000	\$ 3,402	\$ 2,000	\$ 2,686	\$ 2,000	\$ 2,000	\$ -
012140-5411	BOOKS/SUBSCRIPTIONS	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5504	TRAVEL (CONVENTION & EDU	\$ 1,500	\$ 2,187	\$ 1,500	\$ 1,214	\$ 1,500	\$ 1,500	\$ -
012140-7002	FURNITURE-FIXTURES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-8001	SERVICE CONTRACTS-EDP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-8002	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 137,150	\$ 137,372	\$ 144,750	\$ 137,624	\$ 142,350	\$ 149,750	\$ 7,400
12200	**DATA PROCESSING**							
012200-3005	SERVICE CONTRACTS	\$ 35,000	\$ 30,527	\$ 35,000	\$ 36,460	\$ 35,000	\$ 35,000	\$ -
012200-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 5,759	\$ 7,500	\$ 3,697	\$ 7,500	\$ 7,500	\$ -
012200-5413	OPERATING SUPPLIES	\$ 5,000	\$ 8,727	\$ 5,000	\$ 14,016	\$ 5,000	\$ 5,000	\$ -
012200-8001	REPLACEMENT EQUIPMENT	\$ 15,000	\$ 757	\$ 15,000	\$ 4,985	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 62,500	\$ 45,770	\$ 62,500	\$ 59,159	\$ 62,500	\$ 62,500	\$ -
12210	**AUTOMOTIVE/MOTOR POOL**							
012210-1001	AUTO/MOTOR POOL SALARIES	\$ 76,700	\$ 49,109	\$ 72,500	\$ 68,277	\$ 75,800	\$ 81,100	\$ 5,300
012210-1002	OVERTIME	\$ 1,000	\$ 374	\$ 1,000	\$ 3,133	\$ 1,000	\$ 1,000	\$ -
012210-2001	FICA	\$ 6,100	\$ 3,451	\$ 5,800	\$ 5,018	\$ 6,100	\$ 6,500	\$ 400
012210-2002	VRS	\$ 8,800	\$ 5,527	\$ 9,800	\$ 9,246	\$ 10,400	\$ 13,200	\$ 2,800
012210-2005	HEALTH INSURANCE	\$ 13,100	\$ 9,866	\$ 11,500	\$ 14,815	\$ 16,500	\$ 17,300	\$ 800
012210-2006	LIFE INSURANCE	\$ 500	\$ 112	\$ 500	\$ 89	\$ 200	\$ 700	\$ 500
012210-2009	UNEMPLOYMENT INS	\$ 200	\$ 66	\$ 200	\$ 182	\$ 300	\$ 300	\$ -
012210-2011	WORKERS COMP	\$ 1,700	\$ 1,732	\$ 1,800	\$ 1,800	\$ 1,700	\$ 2,000	\$ 300
012210-2015	BONUS	\$ 1,800	\$ 668	\$ 1,700	\$ 1,219	\$ 1,700	\$ 1,700	\$ -
012210-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 847	\$ 2,000	\$ 2,504	\$ 2,000	\$ 2,000	\$ -
012210-5101	ELECTRIC SERVICE	\$ 9,000	\$ 13,914	\$ 9,000	\$ 16,901	\$ 9,000	\$ 12,000	\$ 3,000
012210-5102	HEATING SERVICE	\$ 3,500	\$ 5,107	\$ 3,500	\$ 6,164	\$ 3,500	\$ 6,000	\$ 2,500
012210-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 3,513	\$ 4,000	\$ 3,919	\$ 4,000	\$ 4,000	\$ -
012210-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
012210-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 15,648	\$ 15,000	\$ 24,729	\$ 15,000	\$ 15,000	\$ -
012210-5408	VEHICLE & POWERED EQUIP.	\$ 5,500	\$ 5,398	\$ 5,500	\$ 5,894	\$ 5,500	\$ 6,000	\$ 500
012210-5410	UNIFORMS/WEARING APPAREL	\$ 1,300	\$ 762	\$ 1,300	\$ 1,190	\$ 1,300	\$ 1,300	\$ -
	--TOTAL DEPARTMENT--	\$ 150,700	\$ 117,594	\$ 146,600	\$ 166,582	\$ 155,500	\$ 171,600	\$ 16,100
1200	<i>Total Administration</i>	\$ 960,300	\$ 924,591	\$ 1,026,200	\$ 1,000,108	\$ 1,005,400	\$ 1,064,700	\$ 59,300



## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
13000	ELECTORAL BD/REGISTRAR							
013010-1002	ELECTORAL BOARD SALARIES	\$ 4,000	\$ 5,514	\$ 5,000	\$ 5,514	\$ 5,000	\$ 5,000	\$ -
013010-1003	ELECTION OFFICIALS	\$ 3,500	\$ 910	\$ 2,500	\$ 995	\$ 2,500	\$ 2,500	\$ -
013010-5400	PRIMARY ELECTION EXPENSE	\$ 4,000	\$ 2,316	\$ 4,000	\$ 1,936	\$ 4,000	\$ 4,000	\$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	\$ 2,500	\$ 100	\$ 1,500	\$ 678	\$ 1,500	\$ 1,500	\$ -
	--TOTAL DEPARTMENT--	\$ 14,000	\$ 8,840	\$ 13,000	\$ 9,123	\$ 13,000	\$ 13,000	\$ -
13020	**REGISTRAR**							
013020-1001	REGISTRAR SALARY	\$ 34,000	\$ 33,415	\$ 34,000	\$ 34,096	\$ 34,000	\$ 35,100	\$ 1,100
013020-1003	REGISTRAR SALARIES PART	\$ 4,900	\$ 2,319	\$ 4,900	\$ 1,222	\$ 4,900	\$ 4,900	\$ -
013020-2001	FICA	\$ 3,100	\$ 2,415	\$ 3,100	\$ 2,359	\$ 3,100	\$ 3,200	\$ 100
013020-2002	VRS	\$ 3,900	\$ 3,864	\$ 4,600	\$ 4,618	\$ 4,700	\$ 5,700	\$ 1,000
013020-2005	HEALTH INSURANCE	\$ 10,700	\$ 10,708	\$ 11,500	\$ 11,446	\$ 11,500	\$ 12,100	\$ 600
013020-2006	LIFE INSURANCE	\$ 200	\$ 130	\$ 300	\$ 61	\$ 100	\$ 400	\$ 300
013020-2009	UNEMPLOYMENT INS	\$ 100	\$ 45	\$ 100	\$ 68	\$ 100	\$ 200	\$ 100
013020-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
013020-2015	BONUS	\$ 1,000	\$ 992	\$ 1,100	\$ 1,018	\$ 1,100	\$ 1,100	\$ -
013020-3005	MAINTENANCE CONTRACTS		\$ 288		\$ -			\$ -
0013020-3007	ADVERTISING	\$ 300	\$ 273	\$ 300	\$ 266	\$ 300	\$ 300	\$ -
013020-5201	POSTAL SERVICES	\$ 1,600	\$ 588	\$ 1,000	\$ 544	\$ 1,000	\$ 1,000	\$ -
013020-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,320	\$ 2,000	\$ 1,285	\$ 2,000	\$ 2,000	\$ -
013020-5504	TRAVEL,EDUCATION,FOOD LO	\$ 2,000	\$ 1,241	\$ 2,000	\$ 610	\$ 2,000	\$ 2,000	\$ -
013020-8000	CAPITAL OUTLAY	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 63,900	\$ 58,697	\$ 65,000	\$ 57,693	\$ 64,900	\$ 68,100	\$ 3,200
1300	<i>Total Electoral Board/Registrar</i>	\$ 77,900	\$ 67,537	\$ 78,000	\$ 66,816	\$ 77,900	\$ 81,100	\$ 3,200
	<b>Total General Govt. Admin</b>	<b>\$ 1,103,600</b>	<b>\$ 1,038,509</b>	<b>\$ 1,149,687</b>	<b>\$ 1,118,980</b>	<b>\$ 1,128,637</b>	<b>\$ 1,191,649</b>	\$ 63,012
20000	JUDICIAL ADMIN.							
21010	**CIRCUIT COURT**							
021010-3009	PURCHASE OF SERVICES	\$ 1,000	\$ 25,053	\$ 40,000	\$ 21,295	\$ 40,000	\$ 25,000	\$ (15,000)
21020	**GENERAL DISTRICT COURT**							
021020-3009	PURCHASE OF SERVICES	\$ 3,000	\$ 1,043	\$ 1,500	\$ 1,166	\$ 1,500	\$ 1,500	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
21060	<b>**CLERK OF THE CIRCUIT COURT**</b>							
021060-3009	CLERK	\$ 35,000	\$ 43,967	\$ 35,000	\$ 40,251	\$ 35,000	\$ 40,000	\$ 5,000
21070	<b>**SHERIFF**</b>							
021070-1001	SHERIFF SALARY	\$ 170,200	\$ 169,597	\$ 133,800	\$ 134,132	\$ 133,800	\$ 137,800	\$ 4,000
021070-1002	OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021070-2001	FICA	\$ 13,400	\$ 12,244	\$ 10,500	\$ 9,464	\$ 10,500	\$ 10,800	\$ 300
021070-2002	VRS	\$ 19,600	\$ 19,512	\$ 18,100	\$ 17,990	\$ 18,400	\$ 22,400	\$ 4,000
021070-2005	HEALTH INSURANCE	\$ 29,100	\$ 21,355	\$ 22,900	\$ 22,891	\$ 22,900	\$ 24,100	\$ 1,200
021070-2006	LIFE INSURANCE	\$ 1,000	\$ 746	\$ 900	\$ 286	\$ 300	\$ 1,200	\$ 900
021070-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 134	\$ 100	\$ 121	\$ 200	\$ 200	\$ -
021070-2011	WORKERS COMP	\$ 3,600	\$ 3,636	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,600	\$ 500
0021070-2015	BONUS	\$ 2,900	\$ 2,832	\$ 2,200	\$ 2,116	\$ 2,100	\$ 2,200	\$ 100
021070-3004	REPAIR & MAINTENANCE	\$ 300	\$ -	\$ 330	\$ 365	\$ 330	\$ 330	\$ -
021070-3005	MAINTENANCE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-3008	DRY CLEANING	\$ 300	\$ 349	\$ 300	\$ 382	\$ 300	\$ 300	\$ -
021070-5201	POSTAL SERVICES	\$ 400	\$ 44	\$ 400	\$ 55	\$ 400	\$ 400	\$ -
021070-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,710	\$ 2,000	\$ 1,551	\$ 2,000	\$ 2,000	\$ -
021070-5305	MOTOR VEHICLE INSURANCE	\$ 875	\$ 875	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
021070-5401	OFFICE SUPPLIES	\$ 2,000	\$ 587	\$ 2,000	\$ 477	\$ 2,000	\$ 2,000	\$ -
021070-5402	DARE SUPPLIES	\$ 1,000	\$ -	\$ 2,000	\$ 1,515	\$ 2,000	\$ 2,000	\$ -
021070-5408	VEHICLE & POWER EQUIP. S	\$ 4,400	\$ 6,749	\$ 5,000	\$ 4,123	\$ 5,000	\$ 6,000	\$ 1,000
021070-5410	UNIFORMS	\$ 1,000	\$ 305	\$ 1,000	\$ 982	\$ 1,000	\$ 1,000	\$ -
021070-5501	TRAVEL-MILEAGE	\$ 1,500	\$ 1,119	\$ 1,500	\$ 108	\$ 1,500	\$ 1,500	\$ -
021070-5801	DUES/MEMBERSHIPS	\$ 1,500	\$ 537	\$ 1,500	\$ 986	\$ 1,500	\$ 1,500	\$ -
021070-7001	MACHINERY & EQUIPMENT	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 256,775	\$ 242,330	\$ 210,130	\$ 201,544	\$ 209,830	\$ 221,830	\$ 12,000
21090	<b>**COUNTY COURT HOUSE**</b>							
021090-3009	PURCHASE OF SERV. OTHER	\$ 25,000	\$ 51,648	\$ 25,000	\$ 30,415	\$ 25,000	\$ 30,000	\$ 5,000
	<b>**COURT APPT. ATTORNEYS**</b>							
021100-3011	COURT APPT. ATTORNEYS	\$ 26,000	\$ 20,841	\$ 20,000	\$ 10,314	\$ 20,000	\$ 20,000	\$ -
22010	<b>**COMMONWEALTH ATTORNEY**</b>							
022010-3002	PROFESSIONAL SERVICES	\$ 15,000	\$ 2,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
022010-3009	PURCHASE OF SERVICES	\$ 10,000	\$ 31,386	\$ 10,000	\$ 29,244	\$ 10,000	\$ 30,000	\$ 20,000

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
	--TOTAL DEPARTMENT--	\$ 25,000	\$ 33,886	\$ 25,000	\$ 44,244	\$ 25,000	\$ 45,000	\$ 20,000
	<b>Total Judicial Admin.</b>	<b>\$ 371,775</b>	<b>\$ 418,767</b>	<b>\$ 356,630</b>	<b>\$ 349,230</b>	<b>\$ 356,330</b>	<b>\$ 383,330</b>	\$ 27,000
30000	PUBLIC SAFETY							
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**							
031010-1001	POLICE DEPT-SALARIES	\$ 861,600	\$ 821,743	\$ 855,900	\$ 787,890	\$ 833,200	\$ 825,600	\$ (7,600)
031010-1002	Officer OVERTIME	\$ 35,000	\$ 84,592	\$ 35,000	\$ 104,376	\$ 35,000	\$ 50,000	\$ 15,000
031010-1003	AUXILLARY POLICE	\$ 2,000	\$ 2,785	\$ 2,000	\$ 2,415	\$ 2,000	\$ 2,000	\$ -
031010-1004	SALARIES - DCJS & FAST C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1005	Part Time Officer Salaries	\$ -	\$ 16,453	\$ 15,000	\$ 10,374	\$ 15,000	\$ 14,700	\$ (300)
031010-1006	COURT TIME	\$ 15,000	\$ 13,368	\$ 15,000	\$ 12,730	\$ 15,000	\$ 15,000	\$ -
031010-1007	LAW ENFORCEMENT GRANT PA	\$ 5,000	\$ 13,259	\$ 5,000	\$ 11,937	\$ 5,000	\$ 5,000	\$ -
031010-1008	DRUG TASK FORCE PAY		\$ -		\$ -		\$ -	\$ -
031010-1009	Dispatch Overtime						\$ 10,000	\$ 10,000
031010-2001	FICA	\$ 71,400	\$ 68,011	\$ 72,100	\$ 65,480	\$ 70,400	\$ 71,700	\$ 1,300
031010-2002	VRS	\$ 98,900	\$ 94,423	\$ 115,300	\$ 110,658	\$ 114,300	\$ 134,000	\$ 19,700
031010-2005	HEALTH INSURANCE	\$ 149,100	\$ 187,586	\$ 199,100	\$ 204,904	\$ 195,500	\$ 191,800	\$ (3,700)
031010-2006	LIFE INSURANCE	\$ 5,000	\$ 3,171	\$ 5,600	\$ 2,069	\$ 1,600	\$ 7,100	\$ 5,500
031010-2009	UNEMPLOYMENT INS	\$ 400	\$ 1,141	\$ 400	\$ 1,494	\$ 1,600	\$ 1,800	\$ 200
031010-2011	WORKERS COMP	\$ 19,300	\$ 19,300	\$ 20,900	\$ 20,900	\$ 20,500	\$ 23,700	\$ 3,200
031010-2015	BONUS	\$ 15,900	\$ 17,341	\$ 16,400	\$ 14,695	\$ 16,100	\$ 16,200	\$ 100
031010-3001	PROFESSIONAL HEALTH SERV	\$ 1,500	\$ 1,162	\$ 1,500	\$ 2,030	\$ 1,500	\$ 1,500	\$ -
031010-3003	CONTRACT LABOR	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,563	\$ 2,000	\$ 2,328	\$ 2,000	\$ 2,000	\$ -
031010-3006	PRINTING & BINDING	\$ 1,500	\$ 4,886	\$ 1,500	\$ 995	\$ 1,500	\$ 1,500	\$ -
031010-3007	ADVERTISING	\$ 400	\$ 140	\$ 400	\$ 820	\$ 400	\$ 400	\$ -
031010-3008	DRY CLEANING	\$ 2,000	\$ 6,637	\$ 4,000	\$ 6,882	\$ 4,000	\$ 4,000	\$ -
031010-5101	ELECTRICAL SERVICES						\$ 3,000	\$ 3,000
031010-5201	POSTAL SERVICES	\$ 600	\$ 160	\$ 600	\$ 890	\$ 600	\$ 600	\$ -
031010-5203	TELECOMMUNICATIONS	\$ 55,000	\$ 42,283	\$ 55,000	\$ 46,283	\$ 55,000	\$ 55,000	\$ -
031010-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
031010-5309	LAW ENFORCEMENT INSURANC	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
031010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 7,242	\$ 3,500	\$ 7,503	\$ 3,500	\$ 3,500	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
031010-5408	VEHICLE POWERED EQUIPMEN	\$ 60,000	\$ 80,176	\$ 60,000	\$ 71,363	\$ 60,000	\$ 75,000	\$ 15,000
031010-5409	POLICE SUPPLIES	\$ 12,500	\$ 16,845	\$ 12,500	\$ 12,701	\$ 12,500	\$ 12,500	\$ -
031010-5410	UNIFORMS	\$ 8,000	\$ 7,909	\$ 8,000	\$ 2,224	\$ 8,000	\$ 8,000	\$ -
031010-5415	K-9 Unit Expenses		\$ 1,425		\$ 3,314	\$ 4,000	\$ 4,000	\$ -
031010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 4,406	\$ 5,000	\$ 5,791	\$ 5,000	\$ 5,000	\$ -
031010-5801	DUES & SUBSCRIPTIONS	\$ 11,000	\$ 8,758	\$ 9,000	\$ 9,375	\$ 9,000	\$ 9,000	\$ -
031010-8000	Capital Outlay		\$ 73,173		\$ 39,534			\$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	\$ -	\$ 100	\$ -	\$ 120	\$ -	\$ -	\$ -
031010-8002	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,449,400	\$ 1,608,536	\$ 1,528,200	\$ 1,569,573	\$ 1,499,700	\$ 1,561,100	\$ 61,400
31030	**TRAFFIC CONTROL**							
031030-5101	ELECTRICAL SERVICES	\$ 8,000	\$ 7,245	\$ 8,000	\$ 7,541	\$ 8,000	\$ 8,000	\$ -
031030-5407	REPAIR & MAINTENANCE	\$ 2,000	\$ 41,083	\$ 2,000	\$ 2,540	\$ 2,000	\$ 2,000	\$ -
031030-5416	SIGNS	\$ 3,000	\$ 1,010	\$ 3,000	\$ 640	\$ 3,000	\$ 3,000	\$ -
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 49,338	\$ 13,000	\$ 10,722	\$ 13,000	\$ 13,000	\$ -
31050	**Emergency Management							
031050-1001	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031050-1002	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031050-5400	Emergency Management	\$ -	\$ 46,937	\$ -	\$ 5,527	\$ -	\$ -	\$ -
031050-8000	CAPITAL OUTLAY		\$ -		\$ 6,150			\$ -
031050-9000	DECEMBER 2009 STORM EVENT		\$ 18,388		\$ -		\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 65,325	\$ -	\$ 11,677	\$ -	\$ -	\$ -
3100	<i>Total Law Enforcement/Traffic C</i>	\$ 1,462,400	\$ 1,723,199	\$ 1,541,200	\$ 1,591,971	\$ 1,512,700	\$ 1,574,100	\$ 61,400
32000	FIRE & RESCUE SERVICES							
32010	**FIRE PROGRAMS EXP.**							
032010-5400	FIRE DEPT EXPENDITURES	\$ 20,000	\$ 130,132	\$ 20,000	\$ 72,994	\$ 20,000	\$ 20,000	\$ -
32020	**VOLUNTEER FIRE DEPARTMENT**							
032020-1001	FIRE DEPT SALARIES REGUL	\$ 41,200	\$ 43,032	\$ 41,800	\$ 45,287	\$ 41,800	\$ 41,800	\$ -
032020-1003	SALARIES - VOLUNTEER	\$ 25,000	\$ 28,692	\$ 25,000	\$ 26,166	\$ 25,000	\$ 35,000	\$ 10,000
032020-2001	FICA	\$ 3,200	\$ 3,335	\$ 3,300	\$ 3,508	\$ 3,300	\$ 3,300	\$ -
032020-2002	VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2006	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
032020-2009	UNEMPLOYMENT INS	\$ 100	\$ 69	\$ 100	\$ 115	\$ 400	\$ 400	\$ -
032020-2011	WORKERS COMP	\$ 1,300	\$ 1,300	\$ 1,400	\$ 1,400	\$ 1,700	\$ 1,900	\$ 200
032020-2014	FIREMAN INSURANCE	\$ 10,000	\$ 13,040	\$ 12,000	\$ 18,564	\$ 12,000	\$ 12,000	\$ -
032020-2015	BONUS	\$ 600	\$ 568	\$ 600	\$ 572	\$ 600	\$ 600	\$ -
032020-3001	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 640	\$ 2,000	\$ 1,738	\$ 2,000	\$ 2,000	\$ -
032020-5101	ELECTRIC SERVICE	\$ 3,000	\$ 5,721	\$ 3,000	\$ 4,681	\$ 3,000	\$ 3,000	\$ -
032020-5203	TELECOMMUNICATIONS	\$ 2,500	\$ 2,225	\$ 2,500	\$ 2,682	\$ 2,500	\$ 2,500	\$ -
032020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
032020-5401	OFFICE SUPPLIES	\$ 500	\$ 135	\$ 500	\$ 1,002	\$ 500	\$ 500	\$ -
032020-5408	VEHICLE POWERED EQUIPMEN	\$ 11,000	\$ 63,872	\$ 11,000	\$ 13,414	\$ 11,000	\$ 11,000	\$ -
032020-5410	UNIFORMS	\$ 3,000	\$ 5,107	\$ 3,000	\$ 3,771	\$ 3,000	\$ 3,000	\$ -
032020-5413	OPERATING SUPPLIES	\$ 4,000	\$ 7,494	\$ 4,000	\$ 5,811	\$ 4,000	\$ 4,000	\$ -
032020-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 5,489	\$ 2,000	\$ 1,913	\$ 2,000	\$ 2,000	\$ -
032020-5604	DONATION TO FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-5801	DUES & SUBSCRIPTIONS	\$ 150	\$ 75	\$ 150	\$ 379	\$ 150	\$ 150	\$ -
032020-8001	LEASE/RENT OF EQUIPMENT		\$ -		\$ -			\$ -
032020-8003	DEBT SERVICE	\$ 65,960	\$ 65,960	\$ 65,960	\$ 65,960	\$ 65,958	\$ 65,959	\$ 1
	--TOTAL DEPARTMENT--	\$ 183,010	\$ 254,252	\$ 185,810	\$ 204,464	\$ 186,408	\$ 196,609	\$ 10,201
32030	**RESCUE SQUAD**							
032030-5101	ELECTRIC SERVICE		\$ -		\$ -			\$ -
032030-5408	VEHICLE POWERED EQUIPMEN						\$ 5,000	\$ 5,000
032030-5604	CITY CONTRIBUTION RESCUE	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
3200	<i>Total Fire and Rescue Services</i>	\$ 238,010	\$ 419,384	\$ 205,810	\$ 277,458	\$ 206,408	\$ 221,609	\$ 15,201
33030	**PURCHASE OF SERVICES**							
033030-3009	PURCHASE OF SERV.-WISE C	\$ 45,000	\$ 77,165	\$ 45,000	\$ 98,687	\$ 45,000	\$ 65,000	\$ 20,000
33040	**JUVENILE DETENTION**							
033040-3012	PAYMENT TO JUVENILE DETE	\$ 57,800	\$ 57,123	\$ 57,800	\$ 72,445	\$ 84,604	\$ 88,224	\$ 3,620
	** REGIONAL JAIL **							
033050-3012	Contribution to Regional	\$ 130,000	\$ 121,322	\$ 105,000	\$ 100,765	\$ 95,000	\$ 95,000	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
3300	<i>Total Detention Services</i>	\$ 232,800	\$ 255,610	\$ 207,800	\$ 271,897	\$ 224,604	\$ 248,224	\$ 23,620
34010	<b>**INSPECTIONS**</b>							
034010-1001	INSPECTIONS SALARIES	\$ 68,800	\$ 44,658	\$ 43,900	\$ 40,096	\$ 43,900	\$ 45,200	\$ 1,300
034010-2001	FICA	\$ 5,400	\$ 3,069	\$ 3,500	\$ 2,764	\$ 3,500	\$ 3,600	\$ 100
034010-2002	VRS	\$ 7,900	\$ 5,718	\$ 6,000	\$ 5,695	\$ 6,100	\$ 7,400	\$ 1,300
034010-2005	HEALTH INSURANCE	\$ 10,700	\$ 10,678	\$ 11,500	\$ 9,467	\$ 11,500	\$ 12,100	\$ 600
034010-2006	LIFE INSURANCE	\$ 400	\$ 192	\$ 300	\$ 76	\$ 100	\$ 400	\$ 300
034010-2009	UNEMPLOYMENT INS	\$ 100	\$ 46	\$ 100	\$ 62	\$ 100	\$ 100	\$ -
034010-2011	WORKERS COMP	\$ 1,000	\$ 1,000	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
034010-2015	BONUS	\$ 1,200	\$ 618	\$ 700	\$ 672	\$ 600	\$ 700	\$ 100
034010-3004	REPAIR & MAINTENANCE	\$ 500	\$ 11	\$ 500	\$ -	\$ 500	\$ 500	\$ -
034010-5201	POSTAL SERVICES	\$ 550	\$ 500	\$ 550	\$ 522	\$ 550	\$ 550	\$ -
034010-5203	TELECOMMUNICATIONS	\$ 2,700	\$ 2,397	\$ 2,700	\$ 2,492	\$ 2,700	\$ 2,700	\$ -
034010-5401	OFFICE SUPPLIES	\$ 500	\$ 1,269	\$ 600	\$ 543	\$ 600	\$ 600	\$ -
034010-5408	VEHICLE REPAIRS & MAINT.	\$ 500	\$ 1,829	\$ 500	\$ 2,495	\$ 500	\$ 2,000	\$ 1,500
034010-5411	BOOKS/SUBSCRIPTIONS	\$ 1,000	\$ 851	\$ 1,000	\$ 2,162	\$ 1,000	\$ 1,000	\$ -
034010-5501	TRAVEL/MILEAGE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
034010-5504	TRAVEL (CONVENTION & EDU	\$ 4,000	\$ 2,299	\$ 4,000	\$ 1,337	\$ 4,000	\$ 4,000	\$ -
034010-7002	FURNITURE/FIXTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 105,750	\$ 75,134	\$ 77,050	\$ 69,082	\$ 76,850	\$ 82,050	\$ 5,200
35000	OTHER PUBLIC SAFETY							
35010	<b>**ANIMAL CONTROL (PART TIME)**</b>							
035010-1001	ANIMAL CONTROL SALARIES	\$ 30,900	\$ 35,677	\$ 31,000	\$ 35,555	\$ 31,000	\$ 28,400	\$ (2,600)
035010-1003	ANIMAL CONTROL SALARIES-Part Tim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035010-2001	FICA	\$ 2,500	\$ 2,669	\$ 2,500	\$ 2,656	\$ 2,500	\$ 2,300	\$ (200)
035010-2002	VRS	\$ 3,600	\$ 3,546	\$ 4,200	\$ 4,238	\$ 4,300	\$ 4,700	\$ 400
035010-2005	HEALTH INSURANCE	\$ 4,700	\$ 5,868	\$ 5,100	\$ 5,030	\$ 5,100	\$ -	\$ (5,100)
035010-2006	LIFE INSURANCE	\$ 200	\$ 119	\$ 300	\$ 56	\$ 100	\$ 300	\$ 200
035010-2009	UNEMPLOYMENT INS	\$ 100	\$ 46	\$ 100	\$ 62	\$ 100	\$ 100	\$ -
035010-2011	WORKERS COMP	\$ 700	\$ 700	\$ 700	\$ 700	\$ 800	\$ 800	\$ -
035010-2015	BONUS	\$ 700	\$ 618	\$ 700	\$ 622	\$ 700	\$ 600	\$ (100)

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
035010-2200	GRIEVANCE SETTLEMENT							
035010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
035010-5413	OPERATING SUPPLIES	\$ 1,000	\$ 271	\$ 1,000	\$ 468	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 44,900	\$ 49,514	\$ 46,100	\$ 49,387	\$ 46,100	\$ 38,700	\$ (7,400)
35030	**MEDICAL EXAMINER**							
035030-3002	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
35050	**EMERGENCY MEDICAL SERVICES**							
035050-5601	PAYMENTS TO EMS COUNCIL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
3500	<i>Total Other Public Safety</i>	\$ 45,900	\$ 50,514	\$ 47,100	\$ 50,407	\$ 47,100	\$ 39,700	\$ (7,400)
	<b>Total Public Safety</b>	<b>\$ 2,084,860</b>	<b>\$ 2,523,841</b>	<b>\$ 2,078,960</b>	<b>\$ 2,260,816</b>	<b>\$ 2,067,662</b>	<b>\$ 2,165,683</b>	<b>\$ 98,021</b>
	GENERAL FUND EXPENDITURES							
40000	PUBLIC WORKS							
41000	HGWYS/STS/BRIDGES/SIDEWALKS							
41010	**GENERAL ENG./ADMINISTRATION**							
041010-1001	ENGINEERING SALARIES	\$ 34,300	\$ 34,615	\$ 34,300	\$ 34,615	\$ 34,300	\$ 35,300	\$ 1,000
041010-2001	FICA	\$ 2,700	\$ 2,211	\$ 2,700	\$ 2,239	\$ 2,700	\$ 2,800	\$ 100
041010-2002	VRS	\$ 4,000	\$ 3,930	\$ 4,700	\$ 4,697	\$ 4,800	\$ 5,800	\$ 1,000
041010-2005	HEALTH INSURANCE	\$ 10,700	\$ 10,678	\$ 11,500	\$ 11,446	\$ 11,500	\$ 12,100	\$ 600
041010-2006	LIFE INSURANCE	\$ 200	\$ -	\$ 300	\$ -	\$ 100	\$ 400	\$ 300
041010-2009	UNEMPLOYMENT INS	\$ 100	\$ 47	\$ 100	\$ 61	\$ 100	\$ 100	\$ -
041010-2011	WORKERS COMP	\$ 500	\$ 500	\$ 600	\$ 600	\$ 500	\$ 600	\$ 100
041010-2015	BONUS	\$ 800	\$ -	\$ 800	\$ 732	\$ 800	\$ 800	\$ -
041010-3003	CONTRACT LABOR-ENGINEERI	\$ 12,000	\$ 12,600	\$ 12,000	\$ 8,600	\$ 12,000	\$ 12,000	\$ -
041010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041010-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,667	\$ 1,500	\$ 1,695	\$ 1,500	\$ 1,500	\$ -
041010-5305	MOTOR VEHICLE INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ -
041010-5401	OFFICE SUPPLIES	\$ 1,200	\$ 1,055	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -
041010-5407	REPAIR & MAINTENANCE SUP	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
041010-5408	VEHICLE POWERED EQUIPMME	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
041010-5410	UNIFORMS	\$ 500	\$ 443	\$ 500	\$ 466	\$ 500	\$ 500	\$ -
041010-5501	TRAVEL/MILEAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
041010-5504	TRAVEL (CONVENTION & EDU	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-8003	DEBT RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 70,725	\$ 68,370	\$ 72,425	\$ 65,776	\$ 72,225	\$ 75,325	\$ 3,100
41020	**STREET DEPARTMENT**							
041020-1001	STREET DEPT SALARIES	\$ 287,800	\$ 292,766	\$ 294,700	\$ 307,092	\$ 302,800	\$ 305,800	\$ 3,000
041020-1002	OVERTIME	\$ 30,000	\$ 53,675	\$ 30,000	\$ 67,753	\$ 30,000	\$ 30,000	\$ -
041020-1003	PART - TIME LABOR	\$ 48,300	\$ 101,032	\$ 49,100	\$ 87,721	\$ 36,200	\$ 36,200	\$ -
041020-2001	FICA	\$ 28,700	\$ 33,278	\$ 29,300	\$ 34,156	\$ 28,900	\$ 29,200	\$ 300
041020-2002	VRS	\$ 33,100	\$ 32,699	\$ 39,700	\$ 40,075	\$ 41,600	\$ 49,700	\$ 8,100
041020-2005	HEALTH INSURANCE	\$ 48,000	\$ 51,328	\$ 56,500	\$ 56,584	\$ 62,900	\$ 65,200	\$ 2,300
041020-2006	LIFE INSURANCE	\$ 1,700	\$ 965	\$ 2,000	\$ 528	\$ 600	\$ 2,700	\$ 2,100
041020-2009	UNEMPLOYMENT INS	\$ 300	\$ 819	\$ 300	\$ 1,226	\$ 900	\$ 1,000	\$ 100
041020-2011	WORKERS COMP	\$ 22,300	\$ 22,446	\$ 24,400	\$ 24,624	\$ 25,200	\$ 28,800	\$ 3,600
041020-2015	BONUS	\$ 8,600	\$ 9,733	\$ 9,000	\$ 8,813	\$ 8,300	\$ 8,400	\$ 100
041020-3003	CONTRACT LABOR	\$ 20,000	\$ 22,275	\$ 20,000	\$ 20,075	\$ 20,000	\$ 20,000	\$ -
041020-3004	REPAIR & MAINTENANCE	\$ 8,000	\$ 5,775	\$ 8,000	\$ 7,215	\$ 8,000	\$ 8,000	\$ -
041020-3005	SERVICE CONTRACTS	\$ 300	\$ -	\$ 300	\$ 628	\$ 300	\$ 300	\$ -
041020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
041020-5407	REP. SUPPLIES - PAVING	\$ 250,000	\$ 235,209	\$ 250,000	\$ 280,176	\$ 250,000	\$ 200,000	\$ (50,000)
041020-5408	VEHICLE/POWERED EQUIPMEN	\$ 60,000	\$ 81,065	\$ 71,500	\$ 82,991	\$ 71,500	\$ 85,000	\$ 13,500
041020-5410	UNIFORMS	\$ 11,000	\$ 13,772	\$ 11,000	\$ 14,645	\$ 11,000	\$ 11,000	\$ -
041020-5413	OPERATING SUPPLIES	\$ 10,000	\$ 10,117	\$ 10,000	\$ 6,958	\$ 10,000	\$ 10,000	\$ -
041020-5504	TRAVEL (CONVENTION & EDU	\$ 1,000	\$ 40	\$ 1,000	\$ 115	\$ 1,000	\$ 1,000	\$ -
041020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041020-8000	CAPITAL OUTLAY		\$ -		\$ -			\$ -
041020-8001	RENT OF EQUIPMENT	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8002	EQUIPMENT		\$ -		\$ -			\$ -
041020-8003	DEBT SERVICE	\$ 136,262	\$ 136,263	\$ 138,262	\$ 138,263	\$ 135,826	\$ 138,226	\$ 2,400
041020-8005	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,014,362	\$ 1,110,755	\$ 1,053,062	\$ 1,187,138	\$ 1,053,026	\$ 1,038,526	\$ (14,500)
41030	**STORM DRAINAGE**							
041030-5407	REPAIR & MAINTENANCE SUP	\$ 5,000	\$ 3,725	\$ 5,000	\$ 9,213	\$ 5,000	\$ 5,000	\$ -
41040	**STREET LIGHTS**							
041040-5101	ELECTRICAL SERVICE	\$ 85,000	\$ 85,860	\$ 85,000	\$ 97,952	\$ 85,000	\$ 95,000	\$ 10,000



## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
041040-5407	REPAIRS AND MAINTENANCE	\$ 2,500	\$ 2,971	\$ 2,500	\$ 471	\$ 2,500	\$ 2,500	\$ -
41050	**SNOW & ICE REMOVAL**							
041050-5413	OPERATING SUPPLIES	\$ 25,000	\$ 74,224	\$ 25,000	\$ 75,685	\$ 35,000	\$ 35,000	\$ -
41080	**CURBS & GUTTERING**							
041080-5407	REPAIR & MAINTENANCE SUP	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
4100	<i>Total Highway/ Streets/ Bridges/S</i>	\$ 1,205,587	\$ 1,345,905	\$ 1,245,987	\$ 1,436,235	\$ 1,255,751	\$ 1,254,351	\$ (1,400)
42000	SOLID WASTE/ST. CLEANING							
42020	**STREET & ROAD CLEANING**							
042020-3010	LENOWISCO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042020-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
042020-5408	VEHICLE/POWERED EQUIPMEN	\$ 7,000	\$ 7,063	\$ 7,000	\$ 5,028	\$ 7,000	\$ 7,000	\$ -
	--TOTAL DEPARTMENT--	\$ 8,500	\$ 8,563	\$ 8,500	\$ 6,528	\$ 8,500	\$ 8,500	\$ -
42030	**REFUSE COLLECTION**							
042030-1001	REFUSE COLLECTION SALARI	\$ 104,800	\$ 108,155	\$ 104,900	\$ 108,495	\$ 104,900	\$ 108,000	\$ 3,100
042030-1002	OVERTIME	\$ 10,000	\$ 20,766	\$ 10,000	\$ 26,355	\$ 10,000	\$ 10,000	\$ -
042030-1003	Part Time	\$ 24,600	\$ 5,666	\$ 24,200	\$ 22,113	\$ 36,200	\$ 36,200	\$ -
042030-2001	FICA	\$ 11,000	\$ 9,561	\$ 11,000	\$ 11,261	\$ 12,000	\$ 12,200	\$ 200
042030-2002	VRS	\$ 12,100	\$ 12,026	\$ 14,200	\$ 14,374	\$ 14,400	\$ 17,600	\$ 3,200
042030-2005	HEALTH INSURANCE	\$ 27,800	\$ 28,937	\$ 29,800	\$ 30,991	\$ 29,800	\$ 31,300	\$ 1,500
042030-2006	LIFE INSURANCE	\$ 700	\$ 189	\$ 700	\$ 89	\$ 200	\$ 1,000	\$ 800
042030-2009	UNEMPLOYMENT INS	\$ 200	\$ 192	\$ 200	\$ 354	\$ 600	\$ 600	\$ -
042030-2011	WORKERS COMP	\$ 6,900	\$ 6,900	\$ 7,400	\$ 7,400	\$ 9,100	\$ 10,500	\$ 1,400
042030-2015	BONUS	\$ 4,100	\$ 3,355	\$ 4,100	\$ 3,952	\$ 4,700	\$ 4,800	\$ 100
042030-3004	REPAIR & MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
042030-5407	REPAIR & MAINTENANCE SUP	\$ 2,000	\$ 1,987	\$ 2,000	\$ 4,798	\$ 2,000	\$ 2,000	\$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	\$ 26,000	\$ 25,808	\$ 30,000	\$ 33,921	\$ 30,000	\$ 35,000	\$ 5,000
042030-5410	UNIFORMS	\$ 1,500	\$ 1,665	\$ 1,500	\$ 1,540	\$ 1,500	\$ 1,500	\$ -
042030-7010	TRASH CONTAINERS	\$ 3,000	\$ 1,108	\$ 3,000	\$ 1,125	\$ 3,000	\$ 3,000	\$ -
042030-8000	BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 242,700	\$ 231,313	\$ 248,000	\$ 271,768	\$ 263,400	\$ 278,700	\$ 15,300
42040	**REFUSE DISPOSAL**							

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
042040-3009	SERV.PURCHASED FROM OTHE	\$ 245,000	\$ 213,135	\$ 245,000	\$ 195,151	\$ 245,000	\$ 230,000	\$ (15,000)
4200	<i>Total Refuse Collection</i>	<i>\$ 496,200</i>	<i>\$ 453,012</i>	<i>\$ 501,500</i>	<i>\$ 473,447</i>	<i>\$ 516,900</i>	<i>\$ 517,200</i>	<i>\$ 300</i>
43020	<b>**GENERAL PROPERTIES**</b>							
043020-1001	GENERAL PROPERTIES SALAR	\$ 62,000	\$ 50,876	\$ 60,800	\$ 48,059	\$ 60,800	\$ 61,500	\$ 700
043020-2001	FICA	\$ 4,900	\$ 3,958	\$ 4,800	\$ 3,714	\$ 4,800	\$ 4,900	\$ 100
043020-2002	VRS	\$ 2,700	\$ 2,648	\$ 3,200	\$ 3,165	\$ 3,200	\$ 3,900	\$ 700
043020-2005	HEALTH INSURANCE	\$ 4,700	\$ 4,694	\$ 5,100	\$ 5,030	\$ 5,100	\$ 5,300	\$ 200
043020-2006	LIFE INSURANCE	\$ 200	\$ 89	\$ 200	\$ 42	\$ 100	\$ 300	\$ 200
043020-2009	UNEMPLOYMENT INS	\$ 100	\$ 78	\$ 100	\$ 100	\$ 400	\$ 400	\$ -
043020-2011	WORKERS COMP	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,400	\$ 1,600	\$ 200
043020-2015	BONUS	\$ 1,800	\$ 2,038	\$ 1,800	\$ 1,766	\$ 1,800	\$ 1,900	\$ 100
043020-3003	CUSTODIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043020-3004	REPAIR & MAINTENANCE	\$ 15,000	\$ 5,087	\$ 15,000	\$ 8,239	\$ 15,000	\$ 15,000	\$ -
043020-3011	EXTERMINATING SERVICES	\$ 1,000	\$ 905	\$ 1,000	\$ 1,815	\$ 1,000	\$ 1,000	\$ -
043020-5101	ELECTRIC SERVICES	\$ 16,000	\$ 18,772	\$ 16,000	\$ 19,822	\$ 16,000	\$ 16,000	\$ -
043020-5102	HEATING SERVICES	\$ 4,000	\$ 3,293	\$ 5,000	\$ 6,508	\$ 5,000	\$ 5,000	\$ -
043020-5103	WATER/SEWER	\$ 3,500	\$ 4,290	\$ 3,500	\$ 3,966	\$ 3,500	\$ 3,500	\$ -
043020-5302	PROPERTY INSURANCE	\$ 15,000	\$ 28,514	\$ 15,000	\$ 27,976	\$ 15,000	\$ 25,000	\$ 10,000
043020-5304	GENERAL LIABILITY INSURA	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
043020-5405	JANITORIAL SUPPLIES	\$ 3,000	\$ 4,216	\$ 3,000	\$ 4,805	\$ 3,000	\$ 3,000	\$ -
043020-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 17,261	\$ 7,500	\$ 10,183	\$ 7,500	\$ 7,500	\$ -
043020-5416	SIGNS	\$ 2,500	\$ 806	\$ 2,500	\$ 509	\$ 2,500	\$ 2,500	\$ -
043020-5805	CHRISTMAS DECORATIONS	\$ 2,000	\$ 562	\$ 2,000	\$ 2,272	\$ 2,000	\$ 2,000	\$ -
043020-5806	RAILROAD CONTRACT AGREEM	\$ 5,200	\$ 5,102	\$ 5,200	\$ 5,102	\$ 5,200	\$ 5,200	\$ -
043020-5807	CHRISTMAS PARADE	\$ 3,500	\$ 3,096	\$ 3,500	\$ 1,415	\$ 3,500	\$ 3,500	\$ -
043020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
043020-7002	FURNITURE & FIXTURES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
043020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>--TOTAL DEPARTMENT--</i>	<i>\$ 207,000</i>	<i>\$ 207,685</i>	<i>\$ 212,700</i>	<i>\$ 210,990</i>	<i>\$ 212,800</i>	<i>\$ 225,000</i>	<i>\$ 12,200</i>
	<b>Total Public Works</b>	<b>\$ 1,908,787</b>	<b>\$ 2,006,602</b>	<b>\$ 1,960,187</b>	<b>\$ 2,120,672</b>	<b>\$ 1,985,451</b>	<b>\$ 1,996,551</b>	<b>\$ 11,100</b>

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
50000	HEALTH/SOCIAL SERVICES							
51010	**LOCAL HEALTH DEPARTMENT**							
051010-5601	PAYMENT TO LOCAL HEALTH	\$ 57,675	\$ 37,083	\$ 44,753	\$ 44,408	\$ 52,731	\$ 50,668	\$ (2,063)
051010-5602	PAYMENT TO CHAPTER 10 BO	\$ 21,953	\$ 21,953	\$ 21,953	\$ 23,065	\$ 23,803	\$ 24,500	\$ 697
	--TOTAL DEPARTMENT--	\$ 79,628	\$ 59,036	\$ 66,706	\$ 67,473	\$ 76,534	\$ 75,168	\$ (1,366)
53010	**SOCIAL SERVICES ADMIN**							
053010-5604	PAYMENT TO DEPT. OF SOCI	\$ 280,000	\$ 280,000	\$ 230,000	\$ 230,000	\$ 200,000	\$ 263,903	\$ 63,903
53020	**YOUTH SERV. BOARD**							
053020-5309	CONTRIBUTION TO OFFICE O	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	**SOCIAL SERVICES PROG.**							
053050-5604	PAYMENT TO SENIOR CITIZE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
053050-5605	TAX RELIEF FOR ELDERLY		\$ -		\$ -			\$ -
053050-5606	DISABILITY SERVICES BOAR	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ 750	\$ -
	--TOTAL DEPARTMENT--	\$ 20,750	\$ 20,000	\$ 20,750	\$ 20,000	\$ 20,750	\$ 20,750	\$ -
053060-5604	CONTRIBUTION TO HOPE HOU	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
053060-5605	CONTRIBUTION TO RAM Project	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
053060-5606	CONTRIBUTION TO Advocate Center	\$ 700	\$ -	\$ 700	\$ -	\$ 700	\$ 700	\$ -
053060-5607	CONTRIBUTION TO Brain Injury Services	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
053060-5608	CONTRIBUTION TO Food Bank	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
5300	<i>Total Social Services Administrati</i>	\$ 310,250	\$ 306,300	\$ 260,250	\$ 256,800	\$ 230,250	\$ 294,153	\$ 63,903
	<b>Total Helath And Welfare</b>	<b>\$ 389,878</b>	<b>\$ 365,336</b>	<b>\$ 326,956</b>	<b>\$ 324,273</b>	<b>\$ 306,784</b>	<b>\$ 369,321</b>	\$ 62,537
60000	EDUCATION							
61010	**SCHOOL BOARD**							
061010-5604	PAYMENT TO SCHOOL BOARD	\$ 1,799,836	\$ 1,909,440	\$ 1,745,372	\$ 1,638,940	\$ 1,796,242	\$ 1,795,618	\$ (624)
061010-5605	DEBT SERVICE	\$ 196,534	\$ 196,534	\$ 159,174	\$ 159,174	\$ 108,304	\$ 108,928	\$ 624
061010-5606	Elementary School Bond Debt Service	\$ 240,000	\$ -	\$ 328,904	\$ 288,696	\$ 252,500	\$ 225,000	\$ (27,500)
061010-5607	Other Appropriations - Prior years Surplus					\$ 128,357	\$ 106,432	\$ (21,925)
	--TOTAL DEPARTMENT--	\$ 2,236,370	\$ 2,105,974	\$ 2,233,450	\$ 2,086,810	\$ 2,285,403	\$ 2,235,978	\$ (49,425)

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
64010	**COMMUNITY COLLEGES**							
064010-5604	PAYMENT TO MECC	\$ 7,520	\$ 7,520	\$ 6,621	\$ 6,621	\$ 6,691	\$ 9,018	\$ 2,327
	<b>Total Education</b>	<b>\$ 2,243,890</b>	<b>\$ 2,113,494</b>	<b>\$ 2,240,071</b>	<b>\$ 2,093,431</b>	<b>\$ 2,292,094</b>	<b>\$ 2,244,996</b>	<b>\$ (47,098)</b>
70000	PARKS/REC/CULTURE							
71000	PARKS & RECREATION							
71030	**MAINTENANCE (PARKS)**							
071030-1001	PARK MAINTENANCE SALARIE	\$ 82,800	\$ 84,880	\$ 83,900	\$ 88,956	\$ 83,900	\$ 86,400	\$ 2,500
071030-1002	OVERTIME	\$ 4,000	\$ 19,680	\$ 4,000	\$ 17,786	\$ 4,000	\$ 4,000	\$ -
071030-1003	PART TIME SALARIES	\$ 21,000	\$ 23,300	\$ 30,000	\$ 15,591	\$ 30,000	\$ 5,900	\$ (24,100)
071030-2001	FICA	\$ 8,600	\$ 9,015	\$ 9,400	\$ 8,510	\$ 9,400	\$ 7,700	\$ (1,700)
071030-2002	VRS	\$ 9,500	\$ 9,436	\$ 11,400	\$ 11,498	\$ 11,600	\$ 14,100	\$ 2,500
071030-2005	HEALTH INSURANCE	\$ 27,600	\$ 27,866	\$ 29,600	\$ 29,869	\$ 29,600	\$ 28,500	\$ (1,100)
071030-2006	LIFE INSURANCE	\$ 500	\$ 422	\$ 600	\$ 153	\$ 200	\$ 800	\$ 600
071030-2009	UNEMPLOYMENT INS	\$ 100	\$ 45	\$ 200	\$ 125	\$ 500	\$ 200	\$ (300)
071030-2011	WORKERS COMP	\$ 2,200	\$ 2,200	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,400	\$ (200)
071030-2015	BONUS	\$ 3,600	\$ 3,908	\$ 4,400	\$ 3,716	\$ 3,700	\$ 3,200	\$ (500)
071030-5305	MOTOR VECHICLE INSURANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
071030-5407	REPAIR & MAINTENANCE SUP	<u>\$ 15,000</u>	<u>\$ 12,864</u>	<u>\$ 15,000</u>	<u>\$ 22,892</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	\$ -
	--TOTAL DEPARTMENT--	\$ 177,400	\$ 196,117	\$ 193,600	\$ 204,196	\$ 193,000	\$ 170,700	\$ (22,300)
71040	**RECREATION CTRS./PLAYGROUNDS**							
071040-1001	RECREATION SALARIES	\$ 40,100	\$ 40,830	\$ 40,200	\$ 40,879	\$ 40,200	\$ 41,400	\$ 1,200
071040-1003	PART TIME SALARIES							
071040-2001	FICA	\$ 3,200	\$ 3,040	\$ 3,200	\$ 3,046	\$ 3,200	\$ 3,300	\$ 100
071040-2002	VRS	\$ 4,600	\$ 4,600	\$ 5,500	\$ 5,498	\$ 5,600	\$ 6,800	\$ 1,200
071040-2005	HEALTH INSURANCE	\$ 4,700	\$ 4,724	\$ 5,100	\$ 5,094	\$ 5,100	\$ 5,300	\$ 200
071040-2006	LIFE INSURANCE	\$ 300	\$ 154	\$ 300	\$ 73	\$ 100	\$ 400	\$ 300
071040-2009	UNEMPLOYMENT	\$ 100	\$ 46	\$ 100	\$ 62	\$ 100	\$ 100	\$ -
071040-2011	WORKERS COMP	\$ 800	\$ 800	\$ 900	\$ 900	\$ 900	\$ 1,100	\$ 200
071040-2015	BONUS	\$ 800	\$ 728	\$ 800	\$ 732	\$ 800	\$ 800	\$ -
071040-3004	REPAIR & MAINTENANCE	\$ 1,000	\$ 2,377	\$ 1,000	\$ 2,707	\$ 1,000	\$ 1,000	\$ -
071040-5101	ELECTRIC SERVICE	\$ 15,000	\$ 19,440	\$ 15,000	\$ 22,910	\$ 15,000	\$ 15,000	\$ -
071040-5102	HEATING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
071040-5103	WATER/SEWER	\$ 8,000	\$ 10,941	\$ 8,000	\$ 7,569	\$ 8,000	\$ 8,000	\$ -
071040-5201	POSTAL SERVICES	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
071040-5203	TELECOMMUNICAITONS	\$ 3,500	\$ 1,741	\$ 3,500	\$ 1,913	\$ 3,500	\$ 3,500	\$ -
071040-5401	OFFICE SUPPLIES	\$ 500	\$ 1,876	\$ 500	\$ 807	\$ 500	\$ 500	\$ -
071040-5407	REPAIR & MAINTENANCE SUP	\$ 7,000	\$ 4,743	\$ 7,000	\$ 10,069	\$ 7,000	\$ 7,000	\$ -
071040-5408	VEHICLE SUPPLIES	\$ 11,000	\$ 14,469	\$ 11,000	\$ 23,415	\$ 11,000	\$ 20,000	\$ 9,000
071040-5410	UNIFORMS	\$ 2,500	\$ 3,570	\$ 2,500	\$ 3,815	\$ 2,500	\$ 2,500	\$ -
071040-5416	ADVERTISING	\$ 250	\$ 528	\$ 250	\$ 412	\$ 250	\$ 250	\$ -
071040-5504	TRAVEL (CONVENTION & EDU	\$ 650	\$ 514	\$ 650	\$ 305	\$ 650	\$ 650	\$ -
071040-5604	LITTLE LEAGUE	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
071040-5605	PEANUT LEAGUE	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
071040-5606	LITTLE LEAGUE BASKETBALL	\$ 900	\$ 900	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ -
071040-5607	SPECIAL ACTIVITY	\$ 25,000	\$ 20,961	\$ 25,000	\$ 26,245	\$ 50,000	\$ 40,000	\$ (10,000)
071040-5608	CELEBRATE 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5620	Contribution to SWVa Regional Recreation A	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
071040-5801	MEMBERSHIP DUES & SUBSCR	\$ 300	\$ 240	\$ 300	\$ -	\$ 300	\$ 300	\$ -
071040-7001	RECREATION EQUIPMENT	\$ 250	\$ 1,100	\$ 250	\$ -	\$ 250	\$ 250	\$ -
071040-7004	FISH-RE STOCKING	\$ 6,000	\$ 6,546	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ -
071040-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 144,750	\$ 152,870	\$ 148,750	\$ 171,450	\$ 173,650	\$ 175,850	\$ 2,200
71050	**SWIMMING POOL**							
071050-1003	SWIMMING POOL SALARIES P	\$ 20,000	\$ 18,000	\$ 20,000	\$ 10,384	\$ -	\$ -	\$ -
071050-2001	FICA	\$ 1,600	\$ 1,377	\$ 1,600	\$ 794	\$ -	\$ -	\$ -
071050-2009	UNEMPLOYMENT INS	\$ 100	\$ 35	\$ 100	\$ 96	\$ -	\$ -	\$ -
071050-2011	WORKERS COMP	\$ 400	\$ 400	\$ 500	\$ 500	\$ -	\$ -	\$ -
071050-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 921	\$ 2,000	\$ -	\$ -	\$ -	\$ -
071050-5101	ELECTRIC SERVICE	\$ 2,800	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -
071050-5407	REPAIR & MAINTENANCE SUP	\$ 1,500	\$ 1,111	\$ 1,500	\$ 154	\$ -	\$ -	\$ -
071050-5413	OPERATING SUPPLIES	\$ 8,500	\$ 7,790	\$ 8,500	\$ 2,106	\$ -	\$ -	\$ -
071050-5414	MERCHANDISE FOR RESALE	\$ 3,500	\$ 3,602	\$ 3,500	\$ 1,312	\$ -	\$ -	\$ -
071050-8000	CAPITAL OUTLAY				\$ -		\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 40,400	\$ 33,236	\$ 40,500	\$ 15,347	\$ -	\$ -	\$ -
7100	<i>Total Parks &amp; Rec</i>	\$ 362,550	\$ 382,223	\$ 382,850	\$ 390,993	\$ 366,650	\$ 346,550	\$ (20,100)

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
72050	<b>**CULTURAL ENRICHMENT**</b>							
072050-5604	CONTRIBUTION TO COUNTRY		\$ -		\$ -			\$ -
072050-5605	FRIENDS AND FARMERS MARKET		\$ 1,258		\$ 3,663			\$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS FESTIVAL		\$ 1,000		\$ -	\$ 1,000	\$ 1,000	\$ -
072050-5607	SPIRIT OF FREEDOM-VET SALUTE		\$ -		\$ -	\$ 1,000	\$ 1,000	\$ -
72060	<b>**CULTURAL ENRICHMENT**</b>							
072060-5604	PRO-ART	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
072060-7109	LITTER FUND	\$ 5,000	\$ 4,595	\$ 5,000	\$ 3,014	\$ 5,000	\$ 5,000	\$ -
072060-7110	EMPLOYEE CHRISTMAS PARTY	\$ 3,000	\$ 511	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7112	HIGH KNOB TOWER RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7113	Appalachian Children's' Theater		\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
	--TOTAL DEPARTMENT--	\$ 18,000	\$ 15,105	\$ 18,500	\$ 15,515	\$ 18,500	\$ 18,500	\$ -
73020	<b>**REGIONAL LIBRARY**</b>							
073020-5604	PAYMENT TO WISE CO. PUBL	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ -
	<b>Total Parks &amp; Rec/Culture</b>	<b>\$ 429,050</b>	<b>\$ 448,087</b>	<b>\$ 449,850</b>	<b>\$ 458,671</b>	<b>\$ 435,650</b>	<b>\$ 415,550</b>	<b>\$ (20,100)</b>
81000	<b>**PLANNING &amp; DEVELOPMENT**</b>							
081000-1001	SALARY	\$ 74,900	\$ 40,314	\$ 39,900	\$ 40,697	\$ 39,900	\$ 44,200	\$ 4,300
081000-1003	PART TIME SALARIES	\$ 6,100	\$ 5,538	\$ 6,100	\$ 4,846	\$ 6,100	\$ 6,100	\$ -
081000-2001	FICA	\$ 6,300	\$ 3,447	\$ 3,600	\$ 3,425	\$ 3,600	\$ 3,900	\$ 300
081000-2002	VRS	\$ 9,300	\$ 4,571	\$ 6,200	\$ 5,464	\$ 6,400	\$ 8,200	\$ 1,800
081000-2005	HEALTH INSURANCE	\$ 2,400	\$ 2,347	\$ 2,600	\$ 2,515	\$ 2,600	\$ 2,700	\$ 100
081000-2006	LIFE INSURANCE	\$ 500	\$ 102	\$ 300	\$ 73	\$ 100	\$ 500	\$ 400
081000-2009	UNEMPLOYMENT INS.	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
081000-2011	WORKERS COMP	\$ 200	\$ 200	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
081000-2015	BONUS	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-3004	CONTRACT SERVICES		\$ 7,383	\$ 20,000	\$ 375	\$ 20,000	\$ 20,000	\$ -
081000-5201	POSTAL SERVICES	\$ 550	\$ 74	\$ 550	\$ 511	\$ 550	\$ 550	\$ -
081000-5203	TELECOMMUNICATIONS	\$ 1,750	\$ 851	\$ 1,750	\$ 1,202	\$ 1,750	\$ 1,750	\$ -
081000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 507	\$ 2,000	\$ 1,637	\$ 2,000	\$ 2,000	\$ -
081000-5501	MILEAGE	\$ 500	\$ 639	\$ 500	\$ 494	\$ 500	\$ 500	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
081000-5504	TRAVEL (CONVENTION & EDU	\$ 2,500	\$ 785	\$ 2,500	\$ 334	\$ 2,500	\$ 2,500	\$ -
081000-5505	PROMOTION EXPENSE	\$ 7,500	\$ 4,816	\$ 7,500	\$ 2,644	\$ 7,500	\$ 7,500	\$ -
081000-5604	CONTRIBUTION TO NIDA	\$ 566,929	\$ 566,929	\$ 488,016	\$ 538,017	\$ 393,016	\$ 488,016	\$ 95,000
081000-5605	S. W. VA. MARKETING	\$ -	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5606	CONTRIBUTION TO CEDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5607	PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5608	FASCADE PROGRAM		\$ -		\$ -			\$ -
081000-5613	Contribution to SWVa Heritage	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,500	\$ 7,500	\$ 1,000
081000-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 820	\$ 1,000	\$ 100	\$ 1,000	\$ 1,000	\$ -
081000-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 688,129	\$ 644,596	\$ 587,716	\$ 607,434	\$ 494,216	\$ 597,116	\$ 102,900
81010	**MUNICIPAL ACCESS CHANNEL**							
081010-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-1003	PART-TIME SALARY	\$ 3,000	\$ 3,655	\$ 3,000	\$ 5,508	\$ 6,000	\$ 6,000	\$ -
081010-2001	FICA	\$ 300	\$ 301	\$ 300	\$ 443	\$ 600	\$ 600	\$ -
081010-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 5	\$ 100	\$ 38	\$ 100	\$ 100	\$ -
081010-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
081010-2015	BONUS	\$ 300	\$ 284	\$ 300	\$ 286	\$ 600	\$ 600	\$ -
081010-5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-5413	OPERATING SUPPLIES	\$ 3,000	\$ 2,509	\$ 3,000	\$ 1,775	\$ 3,000	\$ 3,000	\$ -
081010-5501	MILEAGE	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -
081010-5504	TRAVEL & MILEAGE	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -
081010-8000	EQUIPMENT PURCHASES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 6,950	\$ 6,891	\$ 6,950	\$ 8,150	\$ 10,550	\$ 10,550	\$ -
	<b>Total Planning &amp; Developm</b>	<b>\$ 695,079</b>	<b>\$ 651,488</b>	<b>\$ 594,666</b>	<b>\$ 615,584</b>	<b>\$ 504,766</b>	<b>\$ 607,666</b>	<b>\$ 102,900</b>
90000	NONDEPARTMENTAL							
91000	CAPITAL/CONTINGENCY							
91100	**CONTINGENCY**							
091100-5804	MISCELLANEOUS	\$ 10,000	\$ 21,498	\$ 10,000	\$ 14,500	\$ 10,000	\$ 10,000	\$ -
091100-6000	Sick Time Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
091100-8000	LICENSE REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
	--TOTAL DEPARTMENT--	\$ 10,000	\$ 21,498	\$ 10,000	\$ 14,500	\$ 10,000	\$ 40,000	\$ 30,000
091500-0001	CAPITAL OUTLAY - Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091500-0002	CITY VEHICLE REPLACEMENT	\$ 80,000	\$ 24,603	\$ 80,000	\$ 20,893	\$ 58,000	\$ 80,000	\$ 22,000
	--TOTAL DEPARTMENT--	\$ 80,000	\$ 24,603	\$ 80,000	\$ 20,893	\$ 58,000	\$ 80,000	\$ 22,000
9100	<i>Total Capital/Contingency</i>	\$ 90,000	\$ 46,102	\$ 90,000	\$ 35,393	\$ 68,000	\$ 120,000	\$ 52,000
95000	**RESERVE FOR ENCUM.**							
095000-0001	RESERVE FOR ENCU		\$ 2,075		\$ -			\$ -
	<b>Total NonDepartmental</b>	<b>\$ 90,000</b>	<b>\$ 48,177</b>	<b>\$ 90,000</b>	<b>\$ 35,393</b>	<b>\$ 68,000</b>	<b>\$ 120,000</b>	<b>\$ 52,000</b>
96000	** CONTR.-CAPITAL PROJECTS**							
096000-0001	SWIMMING POOL		\$ -	\$ 10,000	\$ 10,000	\$ -		\$ -
096000-0002	ELECT CAMPSITES		\$ -		\$ -			\$ -
096000-0003	POOL DECK		\$ -		\$ -			\$ -
096000-0004	GAZEBO ROOF		\$ -		\$ -			\$ -
096000-0005	OVERLOOK SHELTER		\$ -		\$ -			\$ -
096000-0006	FLAG ROCK SHELTERS/CABINS		\$ -		\$ -			\$ -
096000-0007	CLEAR CREEK ROCK WORK		\$ -		\$ -			\$ -
096000-0008	STREETSCAPE-SIDEWALKS		\$ 61,908		\$ 29,897	\$ 50,000	\$ 50,000	\$ -
096000-0009	POLICE RADIOS-PORTABLES		\$ -		\$ -			\$ -
096000-0010	COMMUNITY CENTER IMPROVE		\$ -		\$ -			\$ -
096000-0011	AERIAL INSPECTION		\$ -		\$ -			\$ -
096000-0012	POLICE BODY ARMOR		\$ -		\$ -			\$ -
096000-0013	CAMERAS - PD		\$ -		\$ -			\$ -
096000-0014	FLAG ROCK PUMP STATION		\$ -		\$ -			\$ -
096000-0015	FLAG POLE LEGION PARK		\$ -		\$ -			\$ -
096000-0016	PUBLIC SAFETY STUDY		\$ -		\$ -			\$ -
096000-0017	MOWING TRACTOR		\$ -		\$ -			\$ -
096000-0018	SALT SPREADER		\$ -		\$ -			\$ -
096000-0019	HANDS FREE INTERCOM/RADI		\$ -		\$ -			\$ -
096000-0020	ADA REQUIREMENTS		\$ -		\$ -			\$ -
009600-0021	E-911 UPGRADE	\$ 100,000	\$ -	\$ 100,000	\$ 42,645	\$ -		\$ -
096000-0022	UPGRADE PAGERS		\$ -		\$ -			\$ -



## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
096000-0023	DUMP TRUCK		\$ -		\$ -			\$ -
096000-0024	SNOW PLOW		\$ -		\$ -			\$ -
096000-0025	911 GENERATOR		\$ -		\$ -			\$ -
096000-0026	GARAGE DOOR-WELDING SHOP		\$ -		\$ -			\$ -
096000-0027	RESIDENTIAL SIDEWALKS		\$ -		\$ 824			\$ -
096000-0028	POLICE CAR LIGHT BARS		\$ -		\$ -			\$ -
096000-0029	NEW MAINFRAME	\$ 20,000	\$ 22,137		\$ 11,047			\$ -
096000-0030	FIRE DEPT. RADIOS		\$ -		\$ -			\$ -
096000-0031	BRIDGE REPAIR - RAMSEY		\$ -		\$ -			\$ -
096000-0032	FIRE DEPT. TURNOUT GEAR		\$ -		\$ -			\$ -
096000-0033	GENERATOR		\$ -	\$ 35,000	\$ -			\$ -
096000-0034	OFFICE EQUIPMENT	\$ 7,500	\$ -	\$ 7,500	\$ 829	\$ 7,500	\$ 7,500	\$ -
096000-0035	POLICE CAR CAGES		\$ -		\$ -			\$ -
096000-0036	911 RECORDER		\$ -		\$ -			\$ -
096000-0037	TIPPLE HILL 4 LANE		\$ -		\$ -			\$ -
096000-0038	HYDRAULIC LIFT		\$ -		\$ -			\$ -
096000-0039	SCHOOL PROJECTS	\$ 42,500	\$ 97,837		\$ -			\$ -
096000-0040	SCBA'S		\$ -		\$ -			\$ -
096000-0041	SHED FOR SALT SPREADERS		\$ -		\$ -			\$ -
096000-0042	CITY SHOP EQUIPMENT		\$ -		\$ -			\$ -
096000-0043	SWEeper TRUCK		\$ -		\$ -			\$ -
096000-0045	USED PUBLIC WORKS EQUIPM		\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
096000-0046	CITY HALL STUDY		\$ -		\$ -			\$ -
096000-0047	CITY HALL IMPROVEMENTS		\$ -		\$ 28,900	\$ 50,000	\$ 65,000	\$ 15,000
096000-0048	NEW BACKHOE		\$ -		\$ -			\$ -
096000-0049	HOUSING INITIATIVES	\$ 35,000	\$ 29,976	\$ 30,000	\$ 38,095	\$ -		\$ -
096000-0050	AERIAL PHOTOGRAPHY		\$ -		\$ -			\$ -
096000-0051	WEST END IMPROVEMENTS		\$ -		\$ -			\$ -
096000-0052	UtILITY TK - Lease		\$ -		\$ -			\$ -
096000-0053	GARBAGE TK - Lease		\$ -		\$ -			\$ -
096000-0054	Flag Rock Power Line Clearing		\$ -		\$ -			\$ -
096000-0055	FIXED ASSET UPDATE		\$ -		\$ -			\$ -
096000-0056	VACANT HOME DEMOLITION	\$ 5,000	\$ 2,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
096000-0057	STORM DRAINAGE		\$ -		\$ -			\$ -
096000-0058	TRANSFER TO WATER/SEWER		\$ -		\$ -			\$ -
096000-0059	WASH BAY		\$ -		\$ -			\$ -
096000-0060	IRP PROGRAM		\$ -		\$ -			\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
096000-0061	SUPER SERVICE LOT		\$ -		\$ -			\$ -
096000-0062	MEMORY UPGRADE		\$ -		\$ -			\$ -
096000-0063	COMPUTER SERVER		\$ -		\$ -			\$ -
096000-0064	TRAFFIC SIGNALS		\$ -		\$ 3,066			\$ -
096000-0065	Equipment Leases	\$ 41,828	\$ 41,827	\$ 91,828	\$ 183,645	\$ 46,667	\$ 69,966	\$ 23,299
096000-0066	COMP PLAN UPDATE		\$ -		\$ -			\$ -
096000-0067	SOFTWARE UPGRADES		\$ -		\$ -			\$ -
096000-0068	GIS EQUIP		\$ -		\$ -			\$ -
096000-0069	WATER STUDY		\$ -		\$ -			\$ -
096000-0070	HOTEL NORTON PROJECT		\$ -		\$ -			\$ -
096000-0071	Housing Study		\$ -		\$ -			\$ -
096000-0072	Fence at Little League Field		\$ -		\$ -			\$ -
096000-0074	Asset Anaylisis - GASB 34		\$ -		\$ -			\$ -
096000-0075	11th Street Park		\$ -		\$ -	\$ 35,000		\$ (35,000)
096000-0076	UVA Wise Celebration		\$ -		\$ -			\$ -
096000-0077	MERBI Contribution		\$ -		\$ -			\$ -
096000-0078	Air Pack Face Masks		\$ -		\$ -			\$ -
096000-0079	11th Street Bridge		\$ -		\$ -			\$ -
096000-0080	TOPO/Digital Mapping		\$ -		\$ -	\$ 15,000		\$ (15,000)
096000-0081	Stone Wall Repair	\$ 10,000	\$ 1,900	\$ 15,000	\$ 1,475	\$ 15,000	\$ 15,000	\$ -
096000-0082	A/S 400 Printer		\$ -		\$ -			\$ -
096000-0083	Social Services		\$ -		\$ -			\$ -
096000-0084	Water Line Paving		\$ -		\$ -			\$ -
096000-0085	Chamber Roof		\$ -		\$ -			\$ -
096000-0086	Pinic Area Play Equipment		\$ -		\$ -			\$ -
096000-0087	GIS Data Project		\$ 68,000		\$ 50,950			\$ -
096000-0088	SCBA Air Compressor for Fire Dept.		\$ -		\$ -			\$ -
096000-0089	Console Radio Controller		\$ -		\$ -			\$ -
096000-0090	Small Salt Spreader / Plow		\$ -		\$ -			\$ -
096000-0091	Forms Burstter		\$ -		\$ -			\$ -
096000-0092	Voting Machines		\$ -		\$ -			\$ -
096000-0093	Storm DRAINAGE Project		\$ -		\$ -			\$ -
096000-0094	NES CAFETERIA PROJECT		\$ -		\$ -			\$ -
096000-0095	Flag Rock Trail		\$ -		\$ -			\$ -
096000-0096	Lease of Clam Shell		\$ -		\$ -			\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
096000-0097	GPS Unit		\$ -		\$ -			\$ -
096000-0098	Transportation Study		\$ 883		\$ -			\$ -
096000-0099	City Shop A & E		\$ -		\$ -			\$ -
096000-0100	Virgina Ave. Emergency project		\$ -		\$ -			\$ -
096000-0101	Façade Program	\$ 7,500	\$ 7,500		\$ 5,813			\$ -
096000-0102	Safe Routes to Schools		\$ 15,634	\$ 25,000	\$ 8,872	\$ 175,000	\$ 50,000	\$ (125,000)
096000-0103	Debt Servuce for Shop	\$ 50,000	\$ -		\$ -			\$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PAYMENTS		\$ 111,258		\$ -			\$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENGINEERING		\$ 1,753,414		\$ -			\$ -
096000-0106	ACCESS CHANNEL-EQUIPMENT		\$ -		\$ -			\$ -
096000-0107	SCHOOL CAPITAL PROJECTS-STADIUM		\$ -		\$ -			\$ -
096000-0108	SCHOOL PROJECTS - HARRIS COMPLEX		\$ -		\$ -			\$ -
096000-0109	11th Street Intersecetion Improvements		\$ -		\$ -			\$ -
096000-0111	Park Marketing Plan	\$ 5,000	\$ -		\$ -			\$ -
096000-0112	Locust Avenue Park	\$ 17,500	\$ 12,343	\$ -	\$ 3,395	\$ -		\$ -
096000-0113	Park Avenue Highwall Project		\$ 60,309		\$ 20,441			\$ -
096000-0114	EMERGENCY NOTIFICATION SYSTEM							\$ -
096000-0115	Lost Creek Property		\$ 24,058	\$ 50,000	\$ -			\$ -
096000-0116	FOX RUN ROAD SLIDE						\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 341,828</b>	<b>\$ 2,310,984</b>	<b>\$ 379,328</b>	<b>\$ 439,894</b>	<b>\$ 409,167</b>	<b>\$ 272,466</b>	<b>\$ (136,701)</b>
	<b>Total Expenses</b>	<b>\$ 9,658,747</b>	<b>\$ 11,925,284</b>	<b>\$ 9,626,335</b>	<b>\$ 9,816,942</b>	<b>\$ 9,554,541</b>	<b>\$ 9,767,212</b>	<b>\$ 212,671</b>

## *Water Operating Fund - Summary*

	Approved Budget 2009/2010	Actual Revenue 2009/2010	Approved Budget 2010/2011	Actual Revenue 2010/2011	Approved Budget 2011/2012	Approved Budget 2012/2013	Difference From 2011/2012 to 2012/2013
<b>WATER FUND REVENUES</b>							
Water Revenue	\$ 1,244,500	\$ 1,270,769	\$ 1,224,000	\$ 1,403,155	\$ 1,208,100	\$ 1,146,100	\$ (62,000)
Sewer Revenue	\$ 1,265,280	\$ 2,085,609	\$ 1,182,780	\$ 3,934,238	\$ 1,358,780	\$ 1,358,780	\$ -
Reserves/Other	\$ 212,854	\$ -	\$ 178,562	\$ -	\$ 213,210	\$ 219,694	\$ 6,484
<b>Total</b>	<b>\$ 2,722,634</b>	<b>\$ 3,356,378</b>	<b>\$ 2,585,342</b>	<b>\$ 5,337,392</b>	<b>\$ 2,780,090</b>	<b>\$ 2,724,574</b>	<b>\$ (55,516)</b>
	Approved Budget 2009/2010	Actual Expenditures 2009/2010	Approved Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Approved Budget 2012/2013	Difference From 2011/2012 to 2012/2013
<b>WATER FUND EXPENSES</b>							
Water Admin	\$ 159,910	\$ 176,970	\$ 164,316	\$ 181,221	\$ 165,716	\$ 171,822	\$ 6,106
Water Plant	\$ 493,800	\$ 524,931	\$ 502,051	\$ 601,938	\$ 513,596	\$ 519,547	\$ 5,951
Trans/Dist.	\$ 597,400	\$ 457,396	\$ 606,689	\$ 434,942	\$ 597,770	\$ 656,563	\$ 58,793
Water Purchases	\$ 96,000	\$ 28,466	\$ 96,000	\$ 112,622	\$ 96,000	\$ 96,000	\$ -
Debt Service	\$ 221,152	\$ 114,950	\$ 217,368	\$ 114,601	\$ 360,008	\$ 379,154	\$ 19,146
CNW Authority	\$ 960,372	\$ 960,372	\$ 959,918	\$ 959,916	\$ 1,008,000	\$ 730,488	\$ (277,512)
Capital Projects	\$ 186,000	\$ 115,484	\$ 31,000	\$ 53,533	\$ 31,000	\$ 163,000	\$ 132,000
Sewer Plant	\$ -	\$ 51,194	\$ -	\$ 51,194	\$ -	\$ -	\$ -
Other	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
<b>Total</b>	<b>\$ 2,722,634</b>	<b>\$ 2,429,763</b>	<b>\$ 2,585,342</b>	<b>\$ 2,509,968</b>	<b>\$ 2,780,090</b>	<b>\$ 2,724,574</b>	<b>\$ (55,516)</b>
	\$ -	\$ 926,616	\$ -	\$ 2,827,424	\$ (0)	\$ -	\$ 0

## Water Operating Fund - Revenues

		Approved Budget 2009/2010	Actual Revenue 2009/2010	Approved Budget 2010/2011	Actual Revenue 2010/2011	Approved Budget 2011/2012	Approved Budget 2012/2013	Difference From 2011/2012 to 2012/2013
12000	<b>**CURRENT RECEIPTS - Water**</b>							
012000-0011	CITY RESIDENTIAL	\$ 365,000	\$ 362,852	\$ 375,000	\$ 366,032	\$ 367,000	\$ 360,000	\$ (7,000)
012000-0012	CITY BUSINESS	\$ 320,000	\$ 295,115	\$ 310,000	\$ 308,113	\$ 301,000	\$ 300,000	\$ (1,000)
012000-0021	COUNTY RESIDENTIAL	\$ 150,000	\$ 146,991	\$ 150,000	\$ 146,311	\$ 149,000	\$ 145,000	\$ (4,000)
012000-0022	COUNTY BUSINESS	\$ 45,000	\$ 22,841	\$ 24,000	\$ 23,145	\$ 25,000	\$ 25,000	\$ -
	--TOTAL DEPARTMENT--	\$ 880,000	\$ 827,798	\$ 859,000	\$ 843,600	\$ 842,000	\$ 830,000	\$ (12,000)
12100	<b>**SERVICE CHARGE - WATER**</b>							
012100-0001	SERVICE CHARGE - WATER	\$ 152,000	\$ 136,847	\$ 145,000	\$ 137,530	\$ 138,000	\$ 138,000	\$ -
	--TOTAL DEPARTMENT--	\$ 152,000	\$ 136,847	\$ 145,000	\$ 137,530	\$ 138,000	\$ 138,000	\$ -
0012200-0001	PENALTY INSIDE	\$ 32,000	\$ 37,806	\$ 38,000	\$ 40,069	\$ 41,000	\$ 41,000	\$ -
012200-0002	PENALTY OUTSIDE	\$ 7,500	\$ 9,225	\$ 9,000	\$ 9,143	\$ 9,100	\$ 9,100	\$ -
	--TOTAL DEPARTMENT--	\$ 39,500	\$ 47,031	\$ 47,000	\$ 49,213	\$ 50,100	\$ 50,100	\$ -
12400	<b>**SALE OF LABOR &amp; MATERIAL**</b>							
012400-0001	CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012400-0002	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12600	<b>**INSTALLATIONS**</b>							
012600-0001	CITY	\$ 5,000	\$ 2,560	\$ 5,000	\$ 960	\$ 5,000	\$ 5,000	\$ -
012600-0002	COUNTY	\$ 1,000	\$ 720	\$ 1,000	\$ 150	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 3,280	\$ 6,000	\$ 1,110	\$ 6,000	\$ 6,000	\$ -
		<b>\$ 1,077,500</b>	<b>\$ 1,014,956</b>	<b>\$ 1,057,000</b>	<b>\$ 1,031,453</b>	<b>\$ 1,036,100</b>	<b>\$ 1,024,100</b>	\$ (12,000)
0013100-0001	WISE CO PSA	\$ 150,000	\$ 96,006	\$ 150,000	\$ 102,505	\$ 150,000	\$ 100,000	\$ (50,000)
0013100-0002	Big Stone Gap Interconnect	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
18000	<b>**MISCELLANEOUS REVENUE**</b>							
018000-0001	SERVICE CHARGE RETURNED	\$ 500	\$ 625	\$ 500	\$ 675	\$ 500	\$ 500	\$ -
018000-0002	MISCELLANEOUS REVENUE	\$ 5,000	\$ 27	\$ 5,000	\$ 47,585	\$ 5,000	\$ 5,000	\$ -
018000-0003	INTEREST INCOME	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
018000-0004	RECONNECT FEES	\$ 10,000	\$ 11,000	\$ 10,000	\$ 10,050	\$ 10,000	\$ 10,000	\$ -
018000-0005	Water Line Replacement Funding	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0006	Water Line Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0007	WATER LINE FUNDING	\$ -	\$ 6,633	\$ -	\$ 55,005	\$ -	\$ -	\$ -

## Water Operating Fund - Revenues

		Approved Budget 2009/2010	Actual Revenue 2009/2010	Approved Budget 2010/2011	Actual Revenue 2010/2011	Approved Budget 2011/2012	Approved Budget 2012/2013	Difference From 2011/2012 to 2012/2013
018000-0008	COUNTRY CABIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0009	RURAL DEVELOPMENT GRANT-VA AVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0010	WATER LINE FUNDING TOBACCO COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0011	BENGES BRANCH SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0012	VDH WATER GRANT FUNDING		\$ 12,500		\$ 12,500			\$ -
018000-0013	FLOURIDATION PROJECT	\$ -	\$ 29,022	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0014	UPPER DAM SPILLWAY IMPROVEMENT		\$ -	\$ -	\$ 143,382	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 17,000</b>	<b>\$ 159,807</b>	<b>\$ 17,000</b>	<b>\$ 269,197</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	\$ -
	**SEWER RECEIPTS**							
0022000-0011	CITY RESIDENTIAL	\$ 540,000	\$ 526,912	\$ 540,000	\$ 531,321	\$ 618,000	\$ 618,000	\$ -
022000-0012	CITY BUSINESS	\$ 390,000	\$ 350,963	\$ 365,000	\$ 364,783	\$ 430,000	\$ 430,000	\$ -
022000-0021	COUNTY RESIDENTIAL	\$ 105,000	\$ 94,206	\$ 100,000	\$ 98,167	\$ 96,000	\$ 96,000	\$ -
022000-0022	COUNTY BUSINESS	\$ 157,500	\$ 145,177	\$ 155,000	\$ 138,699	\$ 156,000	\$ 156,000	\$ -
022000-0023	TRANSMISSION FEES	\$ 7,500	\$ 7,878	\$ 7,500	\$ 9,337	\$ 43,500	\$ 43,500	\$ -
	--TOTAL DEPARTMENT--	\$ 1,200,000	\$ 1,125,135	\$ 1,167,500	\$ 1,142,307	\$ 1,343,500	\$ 1,343,500	\$ -
22200	**TRANSFER OF RECEIPTS**							
022200-0001	CITY	\$ 8,050	\$ -	\$ 8,050	\$ -	\$ 8,050	\$ 8,050	\$ -
022200-0002	COUNTY	\$ 730	\$ -	\$ 730	\$ -	\$ 730	\$ 730	\$ -
	--TOTAL DEPARTMENT--	\$ 8,780	\$ -	\$ 8,780	\$ -	\$ 8,780	\$ 8,780	\$ -
22600	**INSTALLATIONS**							
022600-0001	CITY	\$ 5,000	\$ 1,625	\$ 5,000	\$ 1,325	\$ 5,000	\$ 5,000	\$ -
022600-0002	COUNTY	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 1,625	\$ 6,000	\$ 1,325	\$ 6,000	\$ 6,000	\$ -
		<b>\$ 1,214,780</b>	<b>\$ 1,126,760</b>	<b>\$ 1,182,280</b>	<b>\$ 1,143,632</b>	<b>\$ 1,358,280</b>	<b>\$ 1,358,280</b>	<b>\$ -</b>
28000	**MISCELLANEOUS REVENUE**							
028000-0001	MISC REVENUE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
028000-0002	Water Line Replacement Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0003	BENGES BRANCH SEWER PROJECT		\$ 373,688		\$ 543,007			\$ -
028000-0004	Wise County Sewer ERC Fees	\$ -	\$ -	\$ -	\$ 289	\$ -	\$ -	\$ -
028000-0005	Esserville Sewer Line GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0006	JOSPEHINE SEWER PROJECT		\$ 48,450		\$ 1,210,930			\$ -
028000-0007	WEST RIVER INTERCEPTOR PROJECT		\$ 536,711	\$ -	\$ 466,379	\$ -	\$ -	\$ -
028000-0008	LENOWISCO SEWER FUNDING				\$ 20,000			\$ -
028000-0009	FASTER FLOW AGREEMENT REVENUES				\$ 550,000			\$ -
	--TOTAL DEPARTMENT--	<b>\$ 50,500</b>	<b>\$ 958,849</b>	<b>\$ 500</b>	<b>\$ 2,790,605</b>	<b>\$ 500</b>	<b>\$ 500</b>	\$ -

<i>Water Operating Fund - Revenues</i>								
		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
30000	**SUPPLEMENTAL FINANCING**							
030000-0001	RESERVES/TRANSFERS	\$ 212,854	\$ -	\$ 178,562	\$ -	\$ 213,210	\$ 219,694	\$ 6,484
030000-0002	OTHER FINANCING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 212,854</b>	<b>\$ -</b>	<b>\$ 178,562</b>	<b>\$ -</b>	<b>\$ 213,210</b>	<b>\$ 219,694</b>	<b>\$ 6,484</b>
	WATER FUND REVENUES	<b>\$ 2,722,634</b>	<b>\$ 3,356,378</b>	<b>\$ 2,585,342</b>	<b>\$ 5,337,392</b>	<b>\$ 2,780,090</b>	<b>\$ 2,724,574</b>	<b>\$ (55,516)</b>

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
	WATER FUND EXPENDITURES							
11000	**ADMINISTRATION**							
011000-1001	WATER ADMINISTRATION SAL	\$ 77,800	\$ 88,646	\$ 80,300	\$ 90,755	\$ 81,600	\$ 84,000	\$ 2,400
011000-1002	SALARIES OVERTIME		\$ -		\$ -			\$ -
011000-2001	FICA	\$ 6,200	\$ 6,286	\$ 6,400	\$ 6,413	\$ 6,500	\$ 6,600	\$ 100
011000-2002	VRS	\$ 9,000	\$ 8,862	\$ 10,900	\$ 10,913	\$ 11,200	\$ 13,700	\$ 2,500
011000-2005	HEALTH INSURANCE	\$ 15,400	\$ 26,894	\$ 16,500	\$ 27,548	\$ 16,500	\$ 17,300	\$ 800
011000-2006	LIFE INSURANCE	\$ 500	\$ 297	\$ 600	\$ 145	\$ 200	\$ 800	\$ 600
011000-2009	UNEMPLOYMENT INS	\$ 100	\$ 119	\$ 100	\$ 181	\$ 200	\$ 200	\$ -
011000-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011000-2015	BONUS	\$ 2,000	\$ 2,014	\$ 2,100	\$ 2,026	\$ 2,100	\$ 2,100	\$ -
011000-3002	PROFESSIONAL SERVICES-AU	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,950	\$ 5,000	\$ 5,000	\$ -
011000-3005	MAINTENANCE SERVICE CONT	\$ 3,000	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
011000-3006	PRINTING & BINDING	\$ 2,500	\$ 1,537	\$ 2,000	\$ 874	\$ 2,000	\$ 2,000	\$ -
011000-3007	WATERWORKS OPERATION FEE	\$ 5,160	\$ 5,125	\$ 5,160	\$ 5,675	\$ 5,160	\$ 5,160	\$ -
011000-3008	GENERAL ADMIN COST	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
011000-5201	POSTAL SERVICES	\$ 7,000	\$ 8,401	\$ 8,000	\$ 8,528	\$ 8,000	\$ 8,000	\$ -
011000-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,557	\$ 1,500	\$ 1,575	\$ 1,500	\$ 1,500	\$ -
011000-5306	SURETY BONDS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
011000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 176	\$ 2,000	\$ 678	\$ 2,000	\$ 2,000	\$ -
011000-5504	TRAVEL (CONVENTION AND T	\$ 500	\$ -	\$ 500	\$ 205	\$ 500	\$ 500	\$ -
011000-8001	RENT OF EQUIPMENT	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
011000-8002	RENT OF BUILDING	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
011000-9000	DEPRECIATION	\$ 500	\$ 1,506	\$ 1,506	\$ 1,506	\$ 1,506	\$ 1,212	\$ (294)
	--TOTAL DEPARTMENT--	<b>\$ 159,910</b>	<b>\$ 176,970</b>	<b>\$ 164,316</b>	<b>\$ 181,221</b>	<b>\$ 165,716</b>	<b>\$ 171,822</b>	\$ 6,106
12000	**WATER PLANT**							
012000-1001	WATER PLANT SALARIES	\$ 218,400	\$ 234,323	\$ 218,600	\$ 249,520	\$ 218,600	\$ 213,200	\$ (5,400)
012000-1002	OVERTIME	\$ 18,000	\$ 10,504	\$ 18,000	\$ 14,849	\$ 18,000	\$ 18,000	\$ -
012000-1003	PART-TIME SALARIES	\$ 9,100	\$ -	\$ 9,100	\$ -	\$ 18,800	\$ 24,200	\$ 5,400
012000-2001	FICA	\$ 19,200	\$ 18,206	\$ 19,200	\$ 19,665	\$ 20,000	\$ 20,000	\$ -
012000-2002	VRS	\$ 25,100	\$ 25,071	\$ 29,500	\$ 29,967	\$ 30,000	\$ 34,700	\$ 4,700
012000-2005	HEALTH INSURANCE	\$ 24,800	\$ 24,851	\$ 26,600	\$ 26,537	\$ 26,600	\$ 33,200	\$ 6,600
012000-2006	LIFE INSURANCE	\$ 1,300	\$ 842	\$ 1,500	\$ 398	\$ 400	\$ 1,900	\$ 1,500
012000-2009	UNEMPLOYMENT INS	\$ 200	\$ 302	\$ 200	\$ 483	\$ 600	\$ 600	\$ -
012000-2011	WORKERS COMP	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,600	\$ 7,400	\$ 800
012000-2015	BONUS	\$ 4,400	\$ 4,402	\$ 4,400	\$ 4,428	\$ 4,800	\$ 4,800	\$ -



## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
012000-3003	CONTRACT SERVICES	\$ 100	\$ 200	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012000-3004	REPAIR AND MAINTENANCE	\$ 10,000	\$ 13,844	\$ 5,000	\$ 31,416	\$ 5,000	\$ 5,000	\$ -
012000-5101	ELECTRIC SERVICE	\$ 40,000	\$ 46,320	\$ 40,000	\$ 48,531	\$ 40,000	\$ 40,000	\$ -
012000-5102	HEATING SERVICES	\$ 1,000	\$ 511	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
0012000-5203	TELECOMMUNICATIONS	\$ 4,000	\$ 7,357	\$ 4,000	\$ 5,504	\$ 4,000	\$ 4,000	\$ -
012000-5304	PROPERTY INSURANCE-LIABI	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
012000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 3,113	\$ 2,000	\$ 3,640	\$ 2,000	\$ 2,000	\$ -
012000-5407	REPAIR AND MAINTENANCE S	\$ 20,000	\$ 38,770	\$ 25,000	\$ 38,393	\$ 25,000	\$ 25,000	\$ -
012000-5410	UNIFORMS	\$ 1,200	\$ 1,262	\$ 1,200	\$ 1,209	\$ 1,200	\$ 1,200	\$ -
012000-5413	OPERATING SUPPLIES	\$ 60,000	\$ 60,955	\$ 60,000	\$ 92,813	\$ 60,000	\$ 60,000	\$ -
012000-5501	TRAVEL - MILEAGE	\$ 1,500	\$ 582	\$ 1,500	\$ 265	\$ 1,500	\$ 1,500	\$ -
012000-5504	TRAVEL (CONVENTION AND E	\$ 2,500	\$ 1,364	\$ 2,500	\$ 2,118	\$ 2,500	\$ 2,500	\$ -
012000-9000	DEPRECIATION	\$ 24,000	\$ 25,151	\$ 25,151	\$ 24,703	\$ 25,896	\$ 18,247	\$ (7,649)
	--TOTAL DEPARTMENT--	\$ 493,800	\$ 524,931	\$ 502,051	\$ 601,938	\$ 513,596	\$ 519,547	\$ 5,951
12200	**PURCHASE OF WATER**							
012200-3004	PURCHASE OF PSA WATER	\$ 96,000	\$ 16,194	\$ 96,000	\$ 83,332	\$ 96,000	\$ 96,000	\$ -
012200-3014	PURCHASE OF WATER- BIG STONE GAP		\$ 12,273		\$ 29,290			\$ -
		<b>\$ 589,800</b>	<b>\$ 553,397</b>	<b>\$ 598,051</b>	<b>\$ 714,561</b>	<b>\$ 609,596</b>	<b>\$ 615,547</b>	\$ 5,951
13000	**TRANSMISSION & DISTRIBUTION**							
013000-1001	TRANSMISSION & DIST SALA	\$ 188,900	\$ 139,591	\$ 199,200	\$ 127,464	\$ 194,800	\$ 208,600	\$ 13,800
013000-1002	OVERTIME	\$ 15,000	\$ 16,850	\$ 15,000	\$ 15,859	\$ 15,000	\$ 15,000	\$ -
013000-1003	PART - TIME LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-2001	FICA	\$ 16,000	\$ 11,666	\$ 16,800	\$ 10,682	\$ 16,400	\$ 17,500	\$ 1,100
013000-2002	VRS	\$ 21,700	\$ 16,639	\$ 26,900	\$ 18,480	\$ 26,800	\$ 33,900	\$ 7,100
013000-2005	HEALTH INSURANCE	\$ 26,200	\$ 23,403	\$ 26,700	\$ 19,166	\$ 16,600	\$ 22,700	\$ 6,100
013000-2006	LIFE INSURANCE	\$ 1,100	\$ 580	\$ 1,300	\$ 246	\$ 400	\$ 1,800	\$ 1,400
013000-2009	UNEMPLOYMENT INSURANCE	\$ 200	\$ 280	\$ 200	\$ 320	\$ 500	\$ 500	\$ -
013000-2011	WORKERS COMP	\$ 5,000	\$ 5,036	\$ 5,600	\$ 5,600	\$ 5,400	\$ 6,500	\$ 1,100
013000-2015	BONUS	\$ 4,300	\$ 3,205	\$ 4,500	\$ 3,225	\$ 4,300	\$ 4,500	\$ 200
013000-3003	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-3004	REPAIR AND MANINTENANCE	\$ 1,000	\$ 2,669	\$ 1,000	\$ 900	\$ 1,000	\$ 1,000	\$ -
013000-5305	VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
013000-5407	REPAIR & MAINTENANCE SUP	\$ 35,000	\$ 23,657	\$ 35,000	\$ 11,499	\$ 35,000	\$ 35,000	\$ -
013000-5408	VEHICLE POWERED EQUIPMEN	\$ 15,000	\$ 13,459	\$ 15,000	\$ 27,574	\$ 15,000	\$ 15,000	\$ -
013000-5410	UNIFORMS	\$ 3,000	\$ 2,827	\$ 3,000	\$ 2,491	\$ 3,000	\$ 3,000	\$ -

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
013000-5413	OPERATING SUPPLIES	\$ 25,000	\$ 18,585	\$ 15,000	\$ 12,726	\$ 15,000	\$ 15,000	\$ -
013000-7015	WATER METERS	\$ 15,000	\$ 2,472	\$ 15,000	\$ 3,335	\$ 15,000	\$ 15,000	\$ -
013000-9000	DEPRECIATION	\$ 220,000	\$ 171,478	\$ 221,489	\$ 170,375	\$ 228,570	\$ 256,563	\$ 27,993
	--TOTAL DEPARTMENT--	<b>\$ 597,400</b>	<b>\$ 457,396</b>	<b>\$ 606,689</b>	<b>\$ 434,942</b>	<b>\$ 597,770</b>	<b>\$ 656,563</b>	\$ 58,793
14100	**DEBT SERVICE - WATER PROJECT							
014100-5806	PRINCIPAL & INTEREST	\$ 132,322	\$ 86,183	\$ 128,538	\$ 85,919	\$ 205,525	\$ 243,477	\$ 37,952
15010	**BSG CONTRIBUTED CAPITAL							
015010-3002	BIG STONE GAP CONTRIBUTED CAPI	\$ 42,110	\$ 21,055	\$ 42,110	\$ 21,055	\$ 42,110	\$ 21,055	\$ (21,055)
16000	**CONTINGENCY**							
016000-5804	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
21000	**SEWER TREATMENT PLANT*							
021000-9000	DEPRECIATION	\$ -	\$ 50,862	\$ -	\$ 50,862	\$ -	\$ -	\$ -
021000-9005	AMORTIZATION EXPENSE	\$ -	\$ 332	\$ -	\$ 332	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 51,194	\$ -	\$ 51,194	\$ -	\$ -	\$ -
22000	**EXPENSE FOR NEW TREATMENT PLANT**							
022000-3002	CONTRIBUTION TO C-N-W AU	\$ 960,372	\$ 960,372	\$ 959,918	\$ 959,916	\$ 1,008,000	\$ 730,488	\$ (277,512)
23000	**DEBT SERVICE**							
023000-5805	PRINCIPAL & INTEREST	\$ 46,720	\$ -	\$ 46,720	\$ -	\$ 112,373	\$ 114,622	\$ 2,249
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		\$ 7,712		\$ 7,627			\$ -
26000	**CONTINGENCY**							
026000-5804	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
30000	**OTHER EXPENSES**							
030000-0001	ESTIMATED BAD DEBT EXPEN	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
40000	**CAPITAL PROJECTS**							
040000-0001	SEWER LINE REPAIR	\$ 75,000	\$ -		\$ -			\$ -
040000-0002	MINOR LINE REPLACEMENT	\$ 50,000	\$ -		\$ -			\$ -
040000-0003	REPLACE-SCALES AND FLOC DRIVES		\$ -		\$ -			\$ -
040000-0004	WINDOWS-WATER PLANT		\$ -		\$ -			\$ -
040000-0005	RAW WATER LINE		\$ -		\$ -			\$ -
040000-0006	COMPREHENSIVE SEWER STUDY		\$ -		\$ -			\$ -
040000-0007	ENGINEERING FEES		\$ 21,525		\$ 17,400			\$ -
040000-0008	CHLORINE DETECTION SYSTE		\$ -		\$ -			\$ -
040000-0009	RATE OF FLOW INDICATORS		\$ -		\$ -			\$ -
040000-0010	TANK MAINTENANCE PROGRAM	\$ 31,000	\$ 33,433	\$ 31,000	\$ 33,433	\$ 31,000	\$ 38,000	\$ 7,000

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
040000-0011	LAB Equipment		\$ -		\$ -			\$ -
040000-0012	RAMSEY SEWER CLEAN-UP		\$ -		\$ -			\$ -
040000-0013	SOFTWARE UPGRADE		\$ 11,300		\$ 2,700			\$ -
040000-0014	UPGRADE LAUREL PUMP STATION		\$ -		\$ -			\$ -
040000-0015	Water Meter Replacement		\$ -		\$ -			\$ -
040000-0016	Water Line Replacement Project		\$ -		\$ -		\$ 125,000	\$ 125,000
040000-0017	Generator 11th St Pump Station		\$ -		\$ -			\$ -
040000-0018	Robinette Branch Meter		\$ -		\$ -			\$ -
040000-0020	Office Equipment		\$ -		\$ -			\$ -
040000-0021	Activate Raw Water Line		\$ -		\$ -			\$ -
040000-0022	Chessell 4 Pin Recorder		\$ -		\$ -			\$ -
040000-0023	Wark at Lower Dam		\$ -		\$ -			\$ -
040000-0024	Hawthorne Pump Station		\$ -		\$ -			\$ -
040000-0025	Big Stone Gap Interconnect		\$ -		\$ -			\$ -
040000-0026	UPPER DAM SPILLWAY		\$ -		\$ -			\$ -
040000-0027	Sewer Camera		\$ -		\$ -			\$ -
040000-0031	Trench Box Equipment		\$ -		\$ -			\$ -
040000-0032	Leak Detection Equipment		\$ -		\$ -			\$ -
040000-0033	Benges Branch Water Project		\$ -		\$ -			\$ -
040000-0034	Josephine Sewer Project		\$ -		\$ -			\$ -
040000-0035	Radio Read Equipment	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0036	GUEST RIVER SEWER PROJECT		\$ -		\$ -			\$ -
040000-0037	REPAIRS TO SED-BASIN TANK		\$ 18,900		\$ -			\$ -
040000-0038	FLOURIDATION PROJECT		\$ 30,326		\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 186,000</b>	<b>\$ 115,484</b>	<b>\$ 31,000</b>	<b>\$ 53,533</b>	<b>\$ 31,000</b>	<b>\$ 163,000</b>	\$ 132,000
		<b>\$ 2,722,634</b>	<b>\$ 2,429,763</b>	<b>\$ 2,585,342</b>	<b>\$ 2,509,968</b>	<b>\$ 2,780,090</b>	<b>\$ 2,724,574</b>	\$ (55,516)

## Social Services Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010-2011	2010-2011	2011/2012	2012/2013	to 2012/2013
0015010-0001	**REVENUE FROM USE OF MONEY**	\$ -	\$ 2,161	\$ -	\$ -	\$ -	\$ -	\$ -
32400	**REVENUE FROM COMMONWEALTH**							
032400-0001	AID TO DEPENDENT CHILDREN	\$ 26,112	\$ 33,101	\$ 28,927	\$ 34,494	\$ 31,014	\$ 1,735	\$ (29,279)
032400-0002	FOSTER CARE	\$ 13,473	\$ 12,005	\$ 12,409	\$ 11,630	\$ 12,409	\$ 70,353	\$ 57,944
032400-0003	GENERAL ADMIN FINANCIAL	\$ 113,954	\$ 116,570	\$ 111,486	\$ 107,255	\$ 114,028	\$ 201,863	\$ 87,835
032400-0004	COMMUNITY SERVICES	\$ -	\$ 174,370	\$ 1,644	\$ 86,544	\$ 1,644	\$ -	\$ (1,644)
032400-0005	ASST. - AGED, BLIND, DISABLED	\$ 18,573	\$ 26,915	\$ 17,708	\$ 27,383	\$ 22,312	\$ 30,426	\$ 8,114
032400-0006	EMPLOYMENT SERVICES	\$ 1,490	\$ 3,107	\$ 2,457	\$ 5,656	\$ 2,782	\$ -	\$ (2,782)
032400-0007	DAY CARE	\$ 8,706	\$ 13,632	\$ 16,057	\$ 9,606	\$ 14,845	\$ -	\$ (14,845)
032400-0008	OTHER PURCHASED SERVICES	\$ 8,393	\$ 96,464	\$ 4,743	\$ 66,885	\$ 4,743	\$ 8,270	\$ 3,527
032400-0009	DIRECT SOCIAL SERVICES	\$ 102,744	\$ -	\$ 99,245	\$ -	\$ 100,226	\$ -	\$ (100,226)
032400-0010	GENERAL RELIEF	\$ 268	\$ -	\$ 1,048	\$ -	\$ 1,048	\$ -	\$ (1,048)
032400-0011	EMERGENCY ASSISTANCE		\$ -		\$ -		\$ -	\$ -
032400-0012	CSA	\$ 85,150	\$ -	\$ 88,400	\$ -	\$ 68,000	\$ 83,729	\$ 15,729
032400-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 378,863	\$ 476,163	\$ 384,124	\$ 349,453	\$ 373,051	\$ 396,374	\$ 23,323
32500	**REVENUE FROM FEDERAL GOV'T**							
032500-0001	AID TO DEPENDENT CHILDREN	\$ 19,135	\$ 28,091	\$ 26,048	\$ 30,524	\$ 27,069	\$ 765	\$ (26,304)
032500-0002	FOSTER CARE	\$ 13,473	\$ 25,431	\$ 15,922	\$ 22,838	\$ 20,677	\$ 62,759	\$ 42,082
032500-0003	GENERAL ADMIN FINANCIAL	\$ 197,001	\$ 228,695	\$ 186,324	\$ 229,984	\$ 207,509	\$ 334,190	\$ 126,681
032500-0004	COMMUNITY SERVICES		\$ -	\$ 12,982	\$ -	\$ 12,982	\$ -	\$ (12,982)
032500-0005	ASST. - AGED, BLIND DISABLED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032500-0006	EMPLOYMENT SERVICES	\$ 510	\$ 4,503	\$ 3,562	\$ 8,197	\$ 4,033	\$ -	\$ (4,033)
032500-0007	DAY CARE	\$ 49,368	\$ 25,300	\$ 52,077	\$ 26,671	\$ 38,688	\$ -	\$ (38,688)
032500-0008	OTHER PURCHASED SERVICES	\$ 46,987	\$ 159,593	\$ 27,247	\$ 171,017	\$ 23,420	\$ 35,850	\$ 12,430
032500-0009	DIRECT SOCIAL SERVICES	\$ 157,154	\$ -	\$ 148,055	\$ -	\$ 144,028	\$ -	\$ (144,028)
032500-0011	EMERGENCY ASSISTANCE	\$ -	\$ -	\$ 765	\$ -	\$ 765	\$ -	\$ (765)
032500-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 483,628	\$ 471,613	\$ 472,982	\$ 489,232	\$ 479,171	\$ 433,563	\$ (45,608)
32700	**REVENUE-REINVESTMENT AND RECOVERY**							
032700-0001	ARRA-REINVESTMENT&RECOVERY REV		\$ 10,077		\$ 5,371		\$ -	\$ -
	--TOTAL DEPARTMENT--		\$ 10,077		\$ 5,371			\$ -
		<b>\$ 862,491</b>	<b>\$ 957,853</b>	<b>\$ 857,106</b>	<b>\$ 844,056</b>	<b>\$ 852,222</b>	<b>\$ 829,937</b>	<b>\$ (22,285)</b>
40000	**GENERAL RELIEF & CARE**							

<b>Social Services Fund - Revenues</b>								
		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010-2011	2010-2011	2011/2012	2012/2013	to 2012/2013
040000-0004	SPECIAL REVENUE	\$ -	\$ 599	\$ -	\$ 325	\$ -	\$ -	\$ -
040000-0005	REIMBURSEMENTS FOR TANF	\$ -	\$ 20	\$ -	\$ 200	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 619	\$ -	\$ 525	\$ -	\$ -	\$ -
50000	**APPROPRIATIONS**							
050000-0001	APPROPRIATION FROM CITY	\$ 280,000	\$ 280,000	\$ 230,000	\$ 230,000	\$ 200,000	\$ 263,903	\$ 63,903
050000-0002	APPROPRIATION FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 280,000	\$ 280,000	\$ 230,000	\$ 230,000	\$ 200,000	\$ 263,903	\$ 63,903
		\$ 1,142,491	\$ 1,240,633	\$ 1,087,106	\$ 1,074,581	\$ 1,052,222	\$ 1,093,840	\$ 41,618

## Social Services Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2011/2012
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	to 2012/2013
53000	**SOCIAL SERVICES ADMIN**							
053000-1001	SALARIES	\$ 523,100	\$ 529,267	\$ 523,100	\$ 507,902	\$ 497,500	\$ 510,300	\$ 12,800
053000-1003	HOME BASED SERVICES/Part Time SAI	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 15,000	\$ 15,000	\$ -
053000-2001	FICA	\$ 41,200	\$ 39,758	\$ 42,000	\$ 38,152	\$ 40,000	\$ 41,000	\$ 1,000
053000-2002	VRS	\$ 58,900	\$ 46,838	\$ 58,900	\$ 59,023	\$ 68,300	\$ 82,900	\$ 14,600
053000-2005	HEALTH INSURANCE	\$ 48,300	\$ 58,239	\$ 50,000	\$ 66,517	\$ 60,000	\$ 71,600	\$ 11,600
053000-2006	LIFE INSURANCE	\$ 3,000	\$ 2,389	\$ 3,000	\$ 748	\$ 1,000	\$ 4,400	\$ 3,400
053000-2009	UNEMPLOYMENT INS	\$ 100	\$ 669	\$ 100	\$ 1,032	\$ 1,000	\$ 1,000	\$ -
053000-2011	WORKERS COMP	\$ 800	\$ 3,050	\$ 2,200	\$ 2,462	\$ 800	\$ 900	\$ 100
053000-2015	BONUS	\$ 10,100	\$ 10,180	\$ 10,250	\$ 9,990	\$ 10,200	\$ 10,200	\$ -
053000-3001	MEDICAL SERVICES	\$ -	\$ 375	\$ -	\$ 87	\$ 200	\$ 2,000	\$ 1,800
053000-3002	AUDIT	\$ 8,000	\$ 9,198	\$ 8,500	\$ 7,900	\$ 8,500	\$ 8,500	\$ -
053000-3003	LEGAL SERVICES	\$ 4,000	\$ 3,933	\$ 4,500	\$ 6,739	\$ 4,500	\$ 11,000	\$ 6,500
053000-3004	REPAIR & MAINTENANCE	\$ 3,500	\$ 4,698	\$ 4,000	\$ 1,389	\$ 2,000	\$ -	\$ (2,000)
053000-3005	SERVICE CONTRACTS	\$ 500	\$ -	\$ 500	\$ 3,620	\$ 900	\$ 1,000	\$ 100
053000-3007	ADVERTISING	\$ 200	\$ 661	\$ 200	\$ 454	\$ 500	\$ 500	\$ -
053000-3010	JANITORIAL SERVICES	\$ 4,000	\$ 1,440	\$ 4,000	\$ 3,036	\$ 4,000	\$ 3,500	\$ (500)
053000-5101	ELECTRICITY	\$ 4,000	\$ 5,081	\$ 5,000	\$ 5,411	\$ 6,000	\$ 4,900	\$ (1,100)
053000-5102	HEATING FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5201	POSTAGE	\$ 5,000	\$ 2,717	\$ 5,000	\$ 2,665	\$ 4,000	\$ 2,500	\$ (1,500)
053000-5203	TELEPHONE	\$ 7,500	\$ 9,225	\$ 8,000	\$ 6,134	\$ 7,000	\$ 6,700	\$ (300)
053000-5305	MOTOR VEHICLE INSURANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
053000-5306	SURETY BONDS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ (300)
053000-5307	LIABILITY INSURANCE	\$ 2,500	\$ -	\$ 1,000	\$ -	\$ 500	\$ 3,200	\$ 2,700
053000-5401	OFFICE SUPPLIES	\$ 10,000	\$ 6,345	\$ 8,500	\$ 6,072	\$ 6,000	\$ 6,500	\$ 500
053000-5405	JANITORIAL				\$ 236			\$ -
053000-5407	REPAIR & MAINT SUPPLIES	\$ 500	\$ -	\$ 500	\$ 1,496	\$ 1,000	\$ -	\$ (1,000)
053000-5408	VEHICLE SUPPLIES	\$ 3,500	\$ 2,223	\$ 3,000	\$ 2,984	\$ 2,500	\$ 4,000	\$ 1,500
053000-5411	DUES/SUBSCRIPTIONS	\$ 700	\$ 870	\$ 700	\$ 696	\$ 500	\$ 600	\$ 100
053000-5413	OPERATING SUPPLIES	\$ 1,000	\$ 614	\$ 1,000	\$ 1,701	\$ 1,000	\$ 2,500	\$ 1,500
053000-5501	MILEAGE	\$ 500	\$ 980	\$ 700	\$ 1,462	\$ 500	\$ 600	\$ 100
053000-5503	LODGING	\$ 1,000	\$ 207	\$ 1,000	\$ 425	\$ 2,000	\$ 2,000	\$ -
053000-5504	TRAVEL/CONVENTION/EDUCATION	\$ 3,000	\$ 4,633	\$ 3,500	\$ 1,614	\$ 3,500	\$ 3,500	\$ -
053000-7001	CAPITAL-OFFICE EQUIP		\$ -		\$ -			\$ -
053000-7002	FURNITURE & FIXTURES		\$ 108		\$ -	\$ 1,500		\$ (1,500)
053000-7003	COMMUNICATIONS EQUIPMENT		\$ -		\$ -			\$ -
053000-7005	CAPITAL-REPLACE VEHICLE		\$ -		\$ -			\$ -

## *Social Services Fund - Expenditures*

		Approved Budget 2009/2010	Actual Expenditures 2009/2010	Approved Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Approved Budget 2012/2013	Difference From 2011/2012 to 2012/2013
053000-8001	LEASE/RENT OF EQUIPMENT	\$ 1,500	\$ 1,251	\$ 1,500	\$ 5,654	\$ 4,500	\$ 6,800	\$ 2,300
053000-8002	LEASE/RENT OF BUILDING	\$ 24,000	\$ 20,100	\$ 24,000	\$ 23,400	\$ 24,000	\$ 23,400	\$ (600)
053000-9001	COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 776,200	\$ 765,050	\$ 780,450	\$ 769,000	\$ 779,700	\$ 831,500	\$ 51,800
53010	**PUBLIC ASSISTANCE**							
053010-6001	PUBLIC ASSISTANCE	\$ 240,091	\$ 166,269	\$ 176,656	\$ 124,117	\$ 172,522	\$ 138,225	\$ (34,297)
053010-6002	VIEW-WELFARE REFORM		\$ 23,407		\$ 14,684			\$ -
053010-6003	STATE/LOCAL HOSPITALIZATION	\$ -	\$ 64,314	\$ -	\$ 65,507	\$ -	\$ -	\$ -
053010-6004	CSA Program	\$ 126,200	\$ 90,050	\$ 130,000	\$ 178,649	\$ 100,000	\$ 124,115	\$ 24,115
	--TOTAL DEPARTMENT--	\$ 366,291	\$ 344,041	\$ 306,656	\$ 382,957	\$ 272,522	\$ 262,340	\$ (10,182)
		<b>\$ 1,142,491</b>	<b>\$ 1,109,091</b>	<b>\$ 1,087,106</b>	<b>\$ 1,151,957</b>	<b>\$ 1,052,222</b>	<b>\$ 1,093,840</b>	<b>\$ 41,618</b>