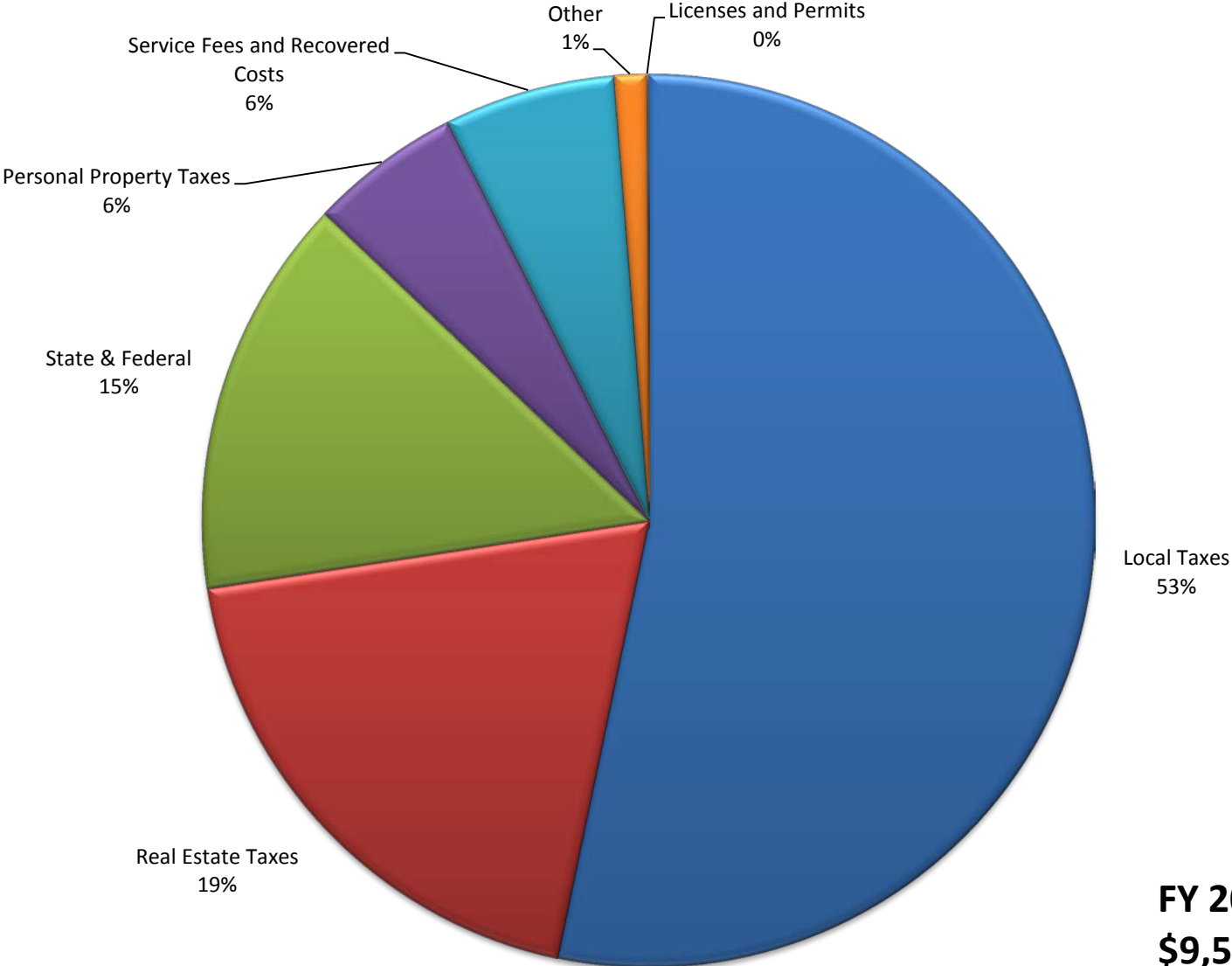


**2011-12  
CITY OF NORTON  
APPROVED BUDGET**



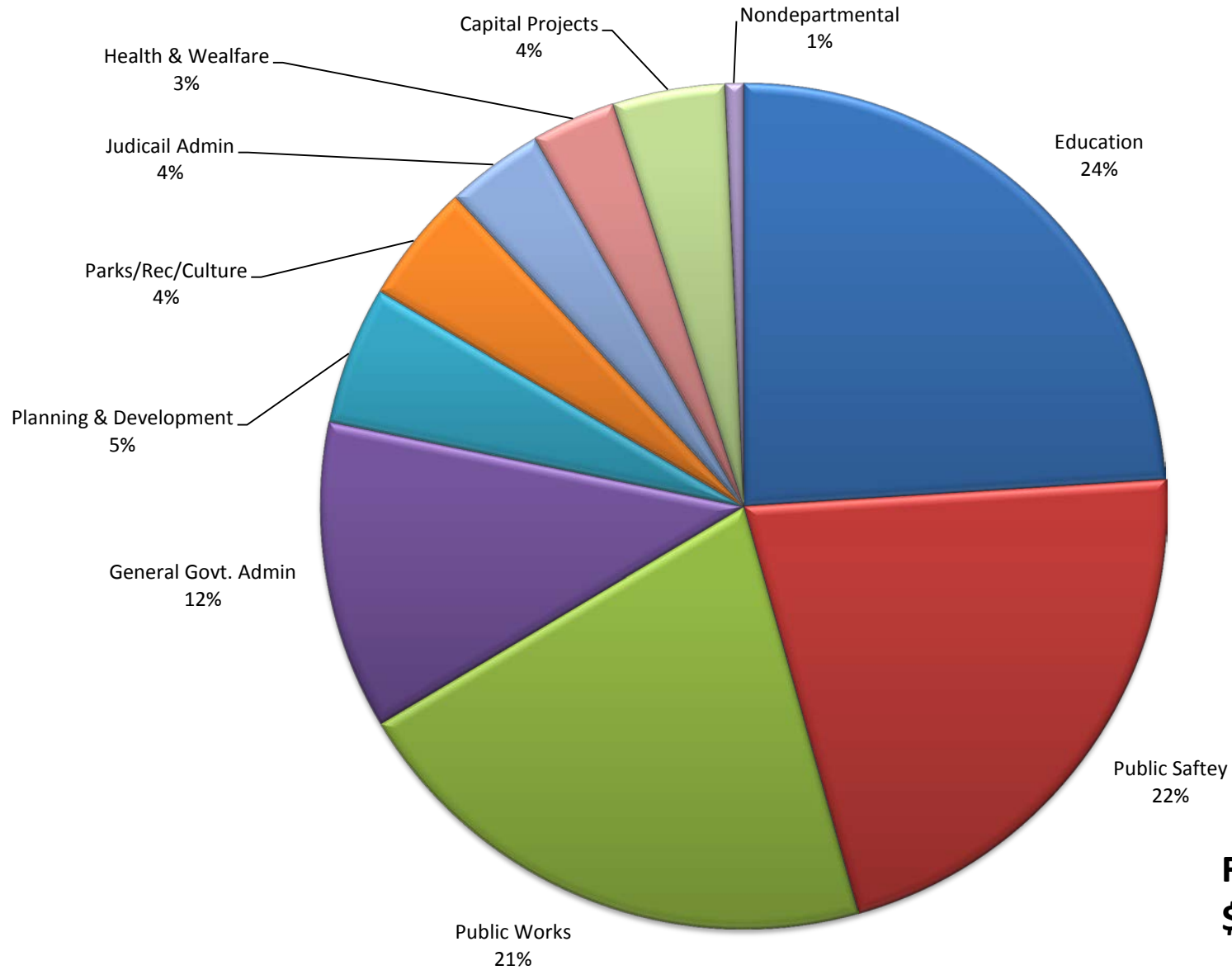
**Approved by City Council  
June 21, 2011**

# FY2012 Budgeted Revenues



**FY 2011-12**  
**\$9,554,541**

# FY2012 Budgeted Departmental Expenditures



**FY 2011-12**  
**\$9,554,541**

## General Operating Fund - Summary

	Approved Budget 2008/2009	Actual Revenue 2008/2009	Approved Budget 2009/2010	Actual Revenue 2009/2010	Approved Budget 2010/2011	Approved Budget 2011/2012	Difference From 2010/2011 to 2011/2012
GENERAL FUND REVENUES							
General Property Taxes	\$ 2,254,480	\$ 2,362,181	\$ 2,307,049	\$ 3,151,837	\$ 2,366,861	\$ 2,402,831	\$ 35,970
Local Taxes	\$ 4,633,800	\$ 4,915,570	\$ 4,803,800	\$ 4,682,523	\$ 4,923,800	\$ 5,091,210	\$ 167,410
Permits, Fees, Licenses	\$ 5,960	\$ 9,758	\$ 7,760	\$ 5,989	\$ 7,760	\$ 7,760	\$ -
Fines/Forfeitures	\$ 105,000	\$ 118,985	\$ 105,000	\$ 94,826	\$ 105,000	\$ 95,000	\$ (10,000)
Revenue-Money & Property	\$ 131,750	\$ 216,998	\$ 73,750	\$ 44,801	\$ 73,750	\$ 48,750	\$ (25,000)
Charges for Services	\$ 405,450	\$ 407,315	\$ 433,500	\$ 391,825	\$ 433,500	\$ 425,500	\$ (8,000)
Miscellaneous Revenue	\$ 277,635	\$ 182,664	\$ 214,135	\$ 513,800	\$ 181,050	\$ 181,050	\$ -
Non-Categorical Aid	\$ 46,901	\$ 40,737	\$ 34,832	\$ 44,838	\$ 34,832	\$ 34,832	\$ -
Shared Expenses	\$ 569,700	\$ 581,839	\$ 552,300	\$ 542,128	\$ 506,568	\$ 508,608	\$ 2,040
Categorical Aid	\$ 745,000	\$ 737,531	\$ 755,000	\$ 756,460	\$ 715,000	\$ 725,000	\$ 10,000
Revenue - Federal Govt	\$ 27,000	\$ 33,817	\$ 27,000	\$ 70,207	\$ 34,000	\$ 34,000	\$ -
Nonrevenue Receipts	\$ 151,151	\$ -	\$ 344,621	\$ -	\$ 244,214	\$ -	\$ (244,214)
<b>Total</b>	<b>\$ 9,353,827</b>	<b>\$ 9,607,395</b>	<b>\$ 9,658,747</b>	<b>\$ 10,299,235</b>	<b>\$ 9,626,335</b>	<b>\$ 9,554,541</b>	<b>\$ (71,794)</b>
	Approved Budget 2008/2009	Actual Expenditures 2008/2009	Approved Budget 2009/2010	Actual Expenditures 2009/2010	Approved Budget 2010/2011	Draft Budget 2011/2012	Difference From 2010/2011 to 2011/2012
GENERAL FUND EXPENSES							
General Govt. Admin	\$ 1,058,475	\$ 1,120,209	\$ 1,103,600	\$ 1,038,509	\$ 1,149,687	\$ 1,128,637	\$ (21,050)
Judicial Admin	\$ 362,275	\$ 432,677	\$ 371,775	\$ 418,767	\$ 356,630	\$ 356,330	\$ (300)
Public Safety	\$ 2,051,560	\$ 2,037,029	\$ 2,084,860	\$ 2,523,841	\$ 2,078,960	\$ 2,067,662	\$ (11,298)
Public Works	\$ 1,851,988	\$ 1,741,308	\$ 1,908,787	\$ 2,006,602	\$ 1,960,187	\$ 1,985,451	\$ 25,264
Health & Welfare	\$ 307,958	\$ 387,050	\$ 389,878	\$ 365,336	\$ 326,956	\$ 306,784	\$ (20,172)
Education	\$ 1,916,976	\$ 1,863,303	\$ 2,243,890	\$ 2,113,494	\$ 2,240,071	\$ 2,292,094	\$ 52,023
Parks/Rec/Culture	\$ 420,950	\$ 438,680	\$ 429,050	\$ 448,087	\$ 449,850	\$ 435,650	\$ (14,200)
Planning & Development	\$ 722,244	\$ 686,757	\$ 695,079	\$ 651,488	\$ 594,666	\$ 504,766	\$ (89,900)
Nondepartmental	\$ 110,000	\$ 134,139	\$ 90,000	\$ 48,177	\$ 90,000	\$ 68,000	\$ (22,000)
Capital Projects	\$ 551,401	\$ 5,999,243	\$ 341,828	\$ 2,310,984	\$ 379,328	\$ 409,167	\$ 29,839
<b>Total</b>	<b>\$ 9,353,827</b>	<b>\$ 14,840,396</b>	<b>\$ 9,658,747</b>	<b>\$ 11,925,284</b>	<b>\$ 9,626,335</b>	<b>\$ 9,554,541</b>	<b>\$ (71,794)</b>
	\$ -	\$ (5,233,001)	\$ -	\$ (1,626,049)	\$ -	\$ -	\$ -

## General Operating Fund - Revenues

		Approved Budget 2008/2009	Actual Revenue 2008/2009	Approved Budget 2009/2010	Actual Revenue 2009/2010	Approved Budget 2010/2011	Approved Budget 2011/2012	Difference From 2010/2011 to 2011/2012
	GENERAL FUND REVENUES							
11000	GENERAL PROPERTY TAXES							
11010	**REAL PROPERTY TAXES**							
011010-0001	CURRENT TAXES	\$ 1,505,280	\$ 1,581,885	\$ 1,542,849	\$ 2,224,218	\$ 1,595,661	\$ 1,608,131	\$12,470
011010-0002	DELINQUENT TAXES	\$ 25,000	\$ 19,986	\$ 25,000	\$ 53,759	\$ 25,000	\$ 25,000	
011010-0003	PREPAID TAXES	\$ -	\$ (7,498)	\$ -	\$ (4,486)	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 1,530,280	\$ 1,594,373	\$ 1,567,849	\$ 2,273,491	\$ 1,620,661	\$ 1,633,131	\$12,470
11020	**PUBLIC SERVICE**							
011020-0001	CURRENT REAL PROPERTY	\$ 210,000	\$ 210,422	\$ 210,000	\$ 310,112	\$ 210,000	\$ 210,000	
011020-0003	CURRENT PERSONAL PROPERTY	\$ 5,000	\$ 2,596	\$ 5,000	\$ 2,384	\$ 5,000	\$ 5,000	
	--TOTAL DEPARTMENT--	\$ 215,000	\$ 213,018	\$ 215,000	\$ 312,495	\$ 215,000	\$ 215,000	
11030	**PERSONAL PROPERTY TAXES**							
011030-0001	CURRENT	\$ 185,000	\$ 217,251	\$ 190,000	\$ 201,202	\$ 197,000	\$ 200,000	\$3,000
011030-0002	DELINQUENT	\$ 1,500	\$ 993	\$ 1,500	\$ 4,408	\$ 1,500	\$ 1,500	
011030-0003	MOBILE HOME (CURRENT)	\$ 10,000	\$ 13,513	\$ 10,000	\$ 16,476	\$ 10,000	\$ 15,000	\$5,000
011030-0004	MOBILE HOME (DELINQUENT)	\$ 1,200	\$ 514	\$ 1,200	\$ 1,324	\$ 1,200	\$ 1,200	
011030-0005	PREPAID TAXES	\$ -	\$ (84)	\$ -	\$ (82)	\$ -	\$ -	
011030-0006	TAX RELIEF	\$ 201,000	\$ 206,422	\$ 206,000	\$ 206,422	\$ 206,000	\$ 206,000	
	--TOTAL DEPARTMENT--	\$ 398,700	\$ 438,610	\$ 408,700	\$ 429,751	\$ 415,700	\$ 423,700	\$8,000
11040	** MACHINERY & TOOLS TAXES**							
011040-0001	CURRENT	\$ 80,000	\$ 81,261	\$ 85,000	\$ 96,646	\$ 85,000	\$ 95,000	\$10,000
011040-0002	DELINQUENT	\$ 1,000	\$ 1,276	\$ 1,000	\$ 45	\$ 1,000	\$ 1,000	
	--TOTAL DEPARTMENT--	\$ 81,000	\$ 82,537	\$ 86,000	\$ 96,691	\$ 86,000	\$ 96,000	\$10,000
11060	**PENALTIES & INTEREST*							
011060-0001	PENALTIES	\$ 15,000	\$ 23,511	\$ 15,000	\$ 24,984	\$ 15,000	\$ 20,000	\$5,000
011060-0002	INTEREST	\$ 14,500	\$ 10,132	\$ 14,500	\$ 14,425	\$ 14,500	\$ 15,000	\$500
	--TOTAL DEPARTMENT--	\$ 29,500	\$ 33,644	\$ 29,500	\$ 39,409	\$ 29,500	\$ 35,000	\$5,500
		<b>\$ 2,254,480</b>	<b>\$ 2,362,181</b>	<b>\$ 2,307,049</b>	<b>\$ 3,151,837</b>	<b>\$ 2,366,861</b>	<b>\$ 2,402,831</b>	\$35,970
12000	OTHER LOCAL TAXES							
12010	**SALES/USE TAX**							
012010-0001	LOCAL SALES AND USE TAX	\$ 1,985,000	\$ 2,023,409	\$ 2,055,000	\$ 1,887,804	\$ 2,000,000	\$ 1,957,410	-\$42,590
	--TOTAL DEPARTMENT--	\$ 1,985,000	\$ 2,023,409	\$ 2,055,000	\$ 1,887,804	\$ 2,000,000	\$ 1,957,410	-\$42,590
12020	** UTILITY TAXES **							
012020-0001	COMMERCIAL-RESIDENTIAL	\$ -	\$ 164,698	\$ -	\$ 126,444	\$ -	\$ -	

## General Operating Fund - Revenues

		Approved Budget 2008/2009	Actual Revenue 2008/2009	Approved Budget 2009/2010	Actual Revenue 2009/2010	Approved Budget 2010/2011	Approved Budget 2011/2012	Difference From 2010/2011 to 2011/2012
012020-0002	911 TARIFF	\$ -	\$ -	\$ -	\$ 1,968	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ -	\$ 164,698	\$ -	\$ 128,412	\$ -	\$ -	
12030	**BUSINESS LICENSE TAX*							
012030-0001	CONTRACTING	\$ 30,000	\$ 34,777	\$ 35,000	\$ 38,917	\$ 35,000	\$ 35,000	
012030-0002	RETAIL SALES	\$ 420,000	\$ 394,938	\$ 420,000	\$ 379,382	\$ 405,000	\$ 380,000	-\$25,000
012030-0003	PROFESSIONAL	\$ 200,000	\$ 208,519	\$ 200,000	\$ 197,270	\$ 205,000	\$ 205,000	
012030-0004	REPAIRS-PERSONAL & BUSINESS	\$ 85,000	\$ 155,308	\$ 100,000	\$ 109,208	\$ 125,000	\$ 125,000	
012030-0005	WHOLESALE	\$ 80,000	\$ 103,921	\$ 85,000	\$ 68,599	\$ 90,000	\$ 90,000	
012030-0006	BEER & WINE	\$ 2,000	\$ 1,470	\$ 2,000	\$ 1,985	\$ 2,000	\$ 2,000	
012030-0007	OTHER	\$ 1,600	\$ 2,276	\$ 1,600	\$ 471	\$ 1,600	\$ 1,600	
012030-0020	BUSINESS LICENSE HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 818,600	\$ 901,209	\$ 843,600	\$ 795,833	\$ 863,600	\$ 838,600	-\$25,000
12040	**FRANCHISE LICENSE TAX**							
012040-0001	FRANCHISE LICENSE TAX		\$ -		\$ 689			
12050	**MOTOR VEHICLE LICENSE TAX**							
012050-0001	MOTOR VEHICLE LICENSE TAX	\$ 30,000	\$ 28,882	\$ 30,000	\$ 1,659	\$ -	\$ -	
12060	**BANK STOCK TAXES**							
012060-0001	BANK STOCK TAXES	\$ 85,000	\$ 74,068	\$ 85,000	\$ 106,974	\$ 85,000	\$ 85,000	
12070	**RECORDATION & WILLS TAXES**							
012070-0001	RECORDATION TAXES	\$ 20,000	\$ 34,284	\$ 20,000	\$ 27,055	\$ 30,000	\$ 30,000	
12080	**TOBACCO TAXES**							
012080-0001	TOBACCO TAXES	\$ 200	\$ 60	\$ 200	\$ 185	\$ 200	\$ 200	
12100	**TRANSIENT OCCUPANCY TAX**							
012100-0001	TRANSIENT OCCUPANCY TAX	\$ 140,000	\$ 161,753	\$ 140,000	\$ 169,049	\$ 170,000	\$ 180,000	\$10,000
12110	**RESTAURANT FOOD TAX**							
012110-0001	RESTAURANT FOOD TAX	\$ 925,000	\$ 1,025,155	\$ 950,000	\$ 1,061,575	\$ 1,125,000	\$ 1,350,000	\$225,000
12140	**COAL HAUL ROAD TAX**							
012140-0001	COAL HAUL ROAD TAX	\$ 180,000	\$ 234,263	\$ 180,000	\$ 166,571	\$ 160,000	\$ 160,000	
1215	**Cigarette Tax**							
1215-0001	Cigarette Tax	\$ 100,000	\$ 81,900	\$ 150,000	\$ 118,930	\$ 140,000	\$ 140,000	
1217	**Telecommunication Tax**							
012170-0001	Telecommunications Tax	\$ 350,000	\$ 185,889	\$ 350,000	\$ 217,788	\$ 350,000	\$ 350,000	
		<b>\$ 4,633,800</b>	<b>\$ 4,915,570</b>	<b>\$ 4,803,800</b>	<b>\$ 4,682,523</b>	<b>\$ 4,923,800</b>	<b>\$ 5,091,210</b>	\$167,410
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 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
013010-0001	ANIMAL LICENSE	\$ 450	\$ 1,829	\$ 1,000	\$ 2,227	\$ 1,000	\$ 1,000	
13030	**PERMITS & OTHER LICENSES**							
013030-0005	TRANSFER FEES	\$ 100	\$ 102	\$ 100	\$ 11	\$ 100	\$ 100	
013030-0008	BUILDING PERMITS	\$ 4,000	\$ 5,680	\$ 5,000	\$ 2,626	\$ 5,000	\$ 5,000	
013030-0010	ELECTRICAL PERMITS	\$ 1,000	\$ 1,178	\$ 1,000	\$ 654	\$ 1,000	\$ 1,000	
13030-0011	LAND DISTURBANCE FEES		\$ 200	\$ 250	\$ 235	\$ 250	\$ 250	
013030-0012	PLUMBING PERMITS	\$ 250	\$ 362	\$ 250	\$ 161	\$ 250	\$ 250	
013030-0019	SIGN PERMITS & INSPECTIONS	\$ 100	\$ 407	\$ 100	\$ 77	\$ 100	\$ 100	
013030-0028	WEAPONS PERMITS	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ 20	
013030-0032	TAXI OPERATOR	\$ 40	\$ -	\$ 40	\$ -	\$ 40	\$ 40	
	--TOTAL DEPARTMENT--	\$ 5,510	\$ 7,929	\$ 6,760	\$ 3,762	\$ 6,760	\$ 6,760	
		<b>\$ 5,960</b>	<b>\$ 9,758</b>	<b>\$ 7,760</b>	<b>\$ 5,989</b>	<b>\$ 7,760</b>	<b>\$ 7,760</b>	
14000	FINES & FORFEITURES							
14010	** FINE & FORFEITURES**							
014010-0001	COURT FINES & FORFEITURES	\$ 100,000	\$ 115,315	\$ 100,000	\$ 92,781	\$ 100,000	\$ 90,000	-\$10,000
014010-0002	PARKING FINES	\$ 5,000	\$ 2,775	\$ 5,000	\$ 1,565	\$ 5,000	\$ 5,000	
014010-0003	LITTER FINES	\$ -	\$ 250	\$ -	\$ 10	\$ -	\$ -	
014010-0004	ANIMAL CONTROL FINES	\$ -	\$ 645	\$ -	\$ 470	\$ -	\$ -	
	--TOTAL DEPARTMENT--	<b>\$ 105,000</b>	<b>\$ 118,985</b>	<b>\$ 105,000</b>	<b>\$ 94,826</b>	<b>\$ 105,000</b>	<b>\$ 95,000</b>	-\$10,000
15000	REVENUE USE MONEY & PROPERTY							
15010	REVENUE-USE OF MONEY & PROPERTY **							
015010-0002	INTEREST ON INVESTMENTS	\$ 100,000	\$ 29,881	\$ 40,000	\$ 16,345	\$ 40,000	\$ 20,000	-\$20,000
015010-0003	INTEREST-INTERIM FINANACING		\$ 93,846		\$ 2,019			
015010-0005	RETURN ON INVESTMENT-DDA		\$ 41,667		\$ -			
15020	REVENUE FROM USE OF PROPERTY**							
015020-0001	RENTAL OF GENERAL PROPERTY	\$ 15,000	\$ 8,600	\$ 15,000	\$ 9,600	\$ 15,000	\$ 15,000	
015020-0002	RENTAL RECREATIONAL PROPERTY	\$ 8,000	\$ 11,380	\$ 10,000	\$ 8,693	\$ 10,000	\$ 10,000	
015020-0003	CONCESSION COMMISSIONS	\$ 5,000	\$ 3,727	\$ 5,000	\$ 3,357	\$ 5,000		-\$5,000
015020-0006	SALE OF MATERIAL/SUPPLIES	\$ 1,000	\$ 986	\$ 1,000	\$ 4,685	\$ 1,000	\$ 1,000	
015020-0007	SALE OF SALVAGE/SURPLUS	\$ 2,500	\$ 9,912	\$ 2,500	\$ 101	\$ 2,500	\$ 2,500	
015020-0008	COMMISSION OF PAY PHONES	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	
015020-0009	SALE OF REAL PROPERTY		\$ 17,000	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 31,750	\$ 51,606	\$ 33,750	\$ 26,437	\$ 33,750	\$ 28,750	-\$5,000

## General Operating Fund - Revenues

		Approved Budget 2008/2009	Actual Revenue 2008/2009	Approved Budget 2009/2010	Actual Revenue 2009/2010	Approved Budget 2010/2011	Approved Budget 2011/2012	Difference From 2010/2011 to 2011/2012
		<b>\$ 131,750</b>	<b>\$ 216,998</b>	<b>\$ 73,750</b>	<b>\$ 44,801</b>	<b>\$ 73,750</b>	<b>\$ 48,750</b>	-\$25,000
1600	Charges for Services							
16020	Commonwealth Attorney's Fees							
16020-0001	Commonwealth Attorney's Fees	\$ 5,000	\$ 7,097	\$ 5,000	\$ 5,638	\$ 5,000	\$ 5,000	
16080	ORG SANITATION WASTE/REMOVAL**							
016080-0021	RESIDENTIAL	\$ 185,000	\$ 186,028	\$ 185,000	\$ 180,217	\$ 185,000	\$ 185,000	
016080-0022	BUSINESS	\$ 180,000	\$ 183,153	\$ 180,000	\$ 180,019	\$ 180,000	\$ 178,000	-\$2,000
016080-0023	EXTRA TRASH PICKUP	\$ 5,500	\$ 4,337	\$ 5,500	\$ 2,980	\$ 5,500	\$ 5,500	
	--TOTAL DEPARTMENT--	\$ 370,500	\$ 373,518	\$ 370,500	\$ 363,217	\$ 370,500	\$ 368,500	-\$2,000
16130	**CHRG/PARKS & RECREATION**							
016130-0001	RECREATION FEES-CAMPING	\$ 4,000	\$ 10,561	\$ 8,000	\$ 10,123	\$ 8,000	\$ 10,000	\$2,000
016130-0002	SWIMMING POOL FEES	\$ 13,000	\$ 5,483	\$ 8,000	\$ 5,500	\$ 8,000		-\$8,000
016130-0003	WEIGHT ROOM FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
016130-0004	YOUTH BASKETBALL FEES	\$ 450	\$ 200	\$ -	\$ -	\$ -	\$ -	
016130-0005	FISHING FEES	\$ 5,000	\$ 6,120	\$ 5,000	\$ 4,924	\$ 5,000	\$ 5,000	
016130-0006	COMMUNITY CENTER ACTIVITY	\$ 7,500	\$ 4,336	\$ 7,000	\$ 2,424	\$ 7,000	\$ 7,000	
	--TOTAL DEPARTMENT--	\$ 29,950	\$ 26,700	\$ 28,000	\$ 22,970	\$ 28,000	\$ 22,000	-\$6,000
16160	**CHRG PLAN/DEVELOPMENT**							
016160-0001	SALE OF MAPS, SURVEYS,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	**CHRG Norton Fire Department**							
	NFD Revenue Recovery			\$ 30,000	\$ -	\$ 30,000	\$ 30,000	
		<b>\$ 405,450</b>	<b>\$ 407,315</b>	<b>\$ 433,500</b>	<b>\$ 391,825</b>	<b>\$ 433,500</b>	<b>\$ 425,500</b>	-\$8,000
18000	MISCELLANEOUS REVENUE							
18990	**MISCELLANEOUS**							
018990-0003	JUDICIAL SALE FEE/CHARGES				\$ 852			
018990-0004	SERVICE CHARGE C		\$ 227		\$ 563			
018990-0005	SERVICE CHARGE RETURNED	\$ 150	\$ 150	\$ 150	\$ 100	\$ 150	\$ 150	
018990-0006	WIRELESS E_911	\$ 36,585	\$ 45,812	\$ 36,585	\$ 37,083	\$ 40,000	\$ 40,000	
018990-0007	NIDA Reimbursement - Custodian	\$ 30,000	\$ 34,388	\$ 30,000	\$ 42,651	\$ 30,000	\$ 30,000	
018990-0008	MISCELLANEOUS	\$ 16,000	\$ 1,932	\$ 16,000	\$ 891	\$ 16,000	\$ 16,000	
018990-0009	ISC. REVENUE-B OF A ZBA ACTIVITY		\$ 1,792		\$ -			
018990-0010	SHERIFF'S FEES	\$ 5,000	\$ 622	\$ 5,000	\$ 827	\$ 5,000	\$ 5,000	



## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
018990-0011	VA COMMISSION FOR THE ARTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
018990-0012	DARE PROGRAM FUNDING		\$ 1,000		\$ -			
018990-0013	LAW ENFORCEMENT GRANT	\$ 5,000	\$ 1,500	\$ 5,000	\$ 500	\$ 5,000	\$ 5,000	
018990-0014	EMERGENCY MEDICAL SERVICE	\$ 1,100	\$ 4,610	\$ 1,100	\$ 2,827	\$ 1,100	\$ 1,100	
0018990-0015	COPS GRANT		\$ -	\$ 36,500	\$ -	\$ -	\$ -	
018990-0016	DCJS GRANTS	\$ 30,000	\$ 6,932	\$ 30,000	\$ 2,376	\$ 30,000	\$ 30,000	
018990-0017	RECOVERED COST - Jail Task Force		\$ -		\$ -			
018990-0018	DMV GRANT	\$ 1,500	\$ 17,767	\$ 1,500	\$ 17,343	\$ 1,500	\$ 1,500	
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	\$ 33,263	\$ 7,000	\$ 12,256	\$ 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	\$ 53	\$ 20,000	\$ 5,108	\$ 20,000	\$ 20,000	
018990-0036	SCHOOL BOND FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0037	ARC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0040	PARKS & REC GRANT		\$ 1,000		\$ -			
018990-0042	VDOT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0043	Tobbaco Commision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0044	DRUG TASK FORCE OT GRANT		\$ -		\$ -			
018990-0045	DMME - Highwall Project	\$ 100,000	\$ -	\$ -	\$ 60,309	\$ -	\$ -	
018990-0046	POLICE DEPT. DONATIONS		\$ 12,450		\$ 6,025			
018990-0047	ANIMAL FRIENDLY LICENSE PLATES		\$ 46		\$ 76			
018990-0048	FRIENDS AND FARMERS MARKET		\$ 170		\$ 2,090			
018990-0049	SDA COMMUNITY FACILITIES GRANT		\$ -		\$ 96,000			
018990-0050	SAFE ROUTES TO SCHOOL				\$ 10,000			
018990-0051	RECOVERED COST - LEADERSHIP ACADEMY				\$ -			

## General Operating Fund - Revenues

		Approved Budget 2008/2009	Actual Revenue 2008/2009	Approved Budget 2009/2010	Actual Revenue 2009/2010	Approved Budget 2010/2011	Approved Budget 2011/2012	Difference From 2010/2011 to 2011/2012
018990-0052	PSAP GRANT				\$ 129,704			
018990-0053	LITTER FUNDING				\$ 260			
018990-0054	LAUREL TRAILS HOUSING PROJECT				\$ 32,000			
018990-1000	PROCEEDS FROM FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 277,635</b>	<b>\$ 182,664</b>	<b>\$ 214,135</b>	<b>\$ 513,800</b>	<b>\$ 181,050</b>	<b>\$ 181,050</b>	
22000	NON-CATEGORICAL AID							
22010	**NON-CATEGORICAL AID**							
022010-0001	ABC PROFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
022010-0002	WINE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
022010-0003	MOTOR VEH. CARRIERS' TAX	\$ 26,000	\$ 33,071	\$ 35,000	\$ 34,881	\$ 35,000	\$ 35,000	
022010-0004	LITTER GRANT	\$ -	\$ 6,337	\$ -	\$ 5,125	\$ -	\$ -	
022010-0005	MOBILE HOME TITLING TAX	\$ 5,000	\$ 3,890	\$ 5,000	\$ 6,006	\$ 5,000	\$ 5,000	
022010-0006	TAX ON DEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
022010-0008	ROLLING STOCK TAX	\$ 15,901	\$ 17,778	\$ 15,000	\$ 18,994	\$ 15,000	\$ 15,000	
022010-0120	Reduction in State Aid to Locality	\$ -	\$ (20,339)	\$ (20,168)	\$ (20,168)	\$ (20,168)	\$ (20,168)	
		<b>\$ 46,901</b>	<b>\$ 40,737</b>	<b>\$ 34,832</b>	<b>\$ 44,838</b>	<b>\$ 34,832</b>	<b>\$ 34,832</b>	
23000	SHARED EXPENSES							
023000-2302	SHERIFF	\$ 145,512	\$ 152,641	\$ 145,000	\$ 144,016	\$ 137,675	\$ 138,953	\$1,278
023000-2303	COMMISSIONER OF REVENUE	\$ 67,595	\$ 70,598	\$ 65,000	\$ 68,004	\$ 56,277	\$ 61,256	\$4,979
023000-2304	TREASURER	\$ 72,821	\$ 74,980	\$ 70,000	\$ 71,116	\$ 56,819	\$ 60,432	\$3,613
023000-2305	MEDICAL EXAMINER	\$ 303	\$ -	\$ 300	\$ -	\$ 300	\$ 300	
023000-2306	REGISTRAR/ELECTORAL BOARD	\$ 37,156	\$ 36,848	\$ 34,000	\$ 32,821	\$ 32,000	\$ 32,000	
023000-2308	LAW ENFORCEMENT - 599	\$ 246,313	\$ 246,773	\$ 238,000	\$ 226,171	\$ 223,497	\$ 215,667	-\$7,830
		<b>\$ 569,700</b>	<b>\$ 581,839</b>	<b>\$ 552,300</b>	<b>\$ 542,128</b>	<b>\$ 506,568</b>	<b>\$ 508,608</b>	\$2,040
24000	CATEGORICAL AID							
24020	**CATEGORICAL AID**							
024020-0006	HIGHWAY MAINTENANCE	\$ 725,000	\$ 703,053	\$ 735,000	\$ 698,460	\$ 695,000	\$ 705,000	\$10,000
024020-0016	FIRE FUNDS PROGRAM	\$ 20,000	\$ 34,478	\$ 20,000	\$ 58,000	\$ 20,000	\$ 20,000	
024020-0017	EMERGENCY SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
024020-0020	VJCCCA AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
024020-0021	WINTER STORM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 745,000</b>	<b>\$ 737,531</b>	<b>\$ 755,000</b>	<b>\$ 756,460</b>	<b>\$ 715,000</b>	<b>\$ 725,000</b>	\$10,000
31000	PAYMENT IN LIEU OF TAXES							
031010-0001	PAYMENTS IN LIEU OF TAXES	<b>\$ 27,000</b>	<b>\$ 33,817</b>	<b>\$ 27,000</b>	<b>\$ 29,870</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	
031010-0002	TAX RELIEF -- ELDERLY		<b>\$ -</b>		<b>\$ (16,340)</b>			
32000	EMERGENCY MANAGEMENT							
032020-0010	EMERGENCY MANAGEMENT-HOME		\$ -		\$ 56,677			
41050	**SURPLUS/RESERVE**							
041050-0001	PRIOR YEARS SURPLUS-RESERVE	\$ 151,151	\$ -	\$ 344,621	\$ -	\$ 244,214		-\$244,214
41060	**SURPLUS/ENCUMBRANCES**							
041060-0002	R YEARS SURPLUS-ENCUMBERANCES		\$ -		\$ -			
		<b>\$ 151,151</b>	<b>\$ -</b>	<b>\$ 344,621</b>	<b>\$ -</b>	<b>\$ 244,214</b>	<b>\$ -</b>	-\$244,214
	<b>General Fund Revenues</b>	<b>\$ 9,353,827</b>	<b>\$ 9,607,395</b>	<b>\$ 9,658,747</b>	<b>\$ 10,299,235</b>	<b>\$ 9,626,335</b>	<b>\$ 9,554,541</b>	-\$71,794

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
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	\$ 5,035	\$ -
011010-3007	ADVERTISING	\$ 3,500	\$ 10,112	\$ 3,500	\$ 6,275	\$ 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	\$ 2,500	\$ 4,156	\$ 3,500	\$ 2,409	\$ 3,500	\$ 3,500	\$ -
011010-5504	TRAVEL (CONVENTION & EDU	\$ 2,500	\$ 6,684	\$ 5,000	\$ 6,889	\$ 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	\$ 2,652	\$ 2,652	\$ 1,952	\$ 2,652	\$ 2,652	\$ -
011010-5607	BLACK DIAMOND R. C. & D.	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ -
011010-5801	DUES & MEMBERSHIPS	\$ 2,150	\$ 1,966	\$ 2,325	\$ 2,139	\$ 2,077	\$ 1,927	\$ (150)
<i>1100</i>	<i>--TOTAL DEPARTMENT--</i>	<i>\$ 35,525</i>	<i>\$ 47,793</i>	<i>\$ 65,400</i>	<i>\$ 46,381</i>	<i>\$ 45,487</i>	<i>\$ 45,337</i>	<i>\$ (150)</i>
12000	ADMINISTRATION							\$ -
12010	**CITY MANAGER**							\$ -
012010-1001	CITY MANAGER SALARY	\$ 90,900	\$ 91,308	\$ 90,900	\$ 97,069	\$ 90,900	\$ 90,900	\$ -
012010-2001	FICA	\$ 7,000	\$ 6,884	\$ 7,100	\$ 7,193	\$ 7,500	\$ 7,500	\$ -
012010-2002	VRS	\$ 10,500	\$ 10,865	\$ 10,500	\$ 11,103	\$ 13,100	\$ 13,300	\$ 200
012010-2005	HEALTH INSURANCE	\$ 4,600	\$ 4,502	\$ 4,700	\$ 7,165	\$ 8,300	\$ 8,300	\$ -
012010-2009	UNEMPLOYMENT	\$ 100	\$ 14	\$ 100	\$ 46	\$ 100	\$ 100	\$ -
012010-2011	WORKERS COMP	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012010-2015	BONUS	\$ 800	\$ 709	\$ 800	\$ 728	\$ 800	\$ 800	\$ -
012010-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010-5201	POSTAL SERVICES	\$ 3,500	\$ 2,455	\$ 3,500	\$ 3,373	\$ 3,500	\$ 3,500	\$ -
012010-5203	TELECOMMUNICATIONS	\$ 6,000	\$ 6,563	\$ 6,000	\$ 6,293	\$ 6,000	\$ 6,000	\$ -
012010-5306	SURETY BONDS	\$ 250	\$ 463	\$ 500	\$ 232	\$ 500	\$ 500	\$ -
012010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 2,723	\$ 3,500	\$ 3,388	\$ 3,500	\$ 3,500	\$ -
012010-5411	BOOKS - SUBSCRIPTIONS	\$ 500	\$ -	\$ 500	\$ 79	\$ 500	\$ 500	\$ -
012010-5501	Vehicle Usage/Mileage				\$ -	\$ 6,000	\$ 6,000	\$ -
012010-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 2,815	\$ 2,000	\$ 2,064	\$ 2,000	\$ 2,000	\$ -
012010-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 761	\$ 1,000	\$ 144	\$ 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 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
012010-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 228	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 130,950	\$ 130,363	\$ 131,300	\$ 139,305	\$ 143,900	\$ 144,100	\$ 200
12020	**ASSISTANT CITY MANAGER**							\$ -
012020-1001	SALARIES	\$ 39,900	\$ 40,685	\$ 39,900	\$ 40,685	\$ 39,900	\$ 39,900	\$ -
012020-2001	FICA	\$ 3,100	\$ 3,108	\$ 3,200	\$ 3,108	\$ 3,200	\$ 3,200	\$ -
012020-2002	VRS	\$ 4,600	\$ 4,467	\$ 4,600	\$ 4,571	\$ 5,400	\$ 5,500	\$ 100
012020-2005	HEALTH INSURANCE	\$ 2,300	\$ 2,251	\$ 2,400	\$ 2,347	\$ 2,600	\$ 2,600	\$ -
012020-2006	LIFE INSURANCE	\$ 300	\$ 212	\$ 300	\$ 205	\$ 300	\$ 100	\$ (200)
012020-2009	UNEMPLOYMENT INS.	\$ 100	\$ -	\$ 100	\$ 46	\$ 100	\$ 100	\$ -
012020-2011	WORKERS COMP.	\$ 200	\$ 200	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
012020-2015	BONUS	\$ 800	\$ 709	\$ 800	\$ 728	\$ 800	\$ 800	\$ -
012020-5201	POSTAL SERVICES	\$ 1,000	\$ 619	\$ 1,000	\$ 154	\$ 1,000	\$ 1,000	\$ -
012020-5203	TELECOMMUNICATIONS	\$ 3,500	\$ 3,661	\$ 3,500	\$ 3,761	\$ 3,500	\$ 3,500	\$ -
012020-5401	OFFICE SUPPLIES	\$ 1,500	\$ 252	\$ 1,500	\$ 1,098	\$ 1,500	\$ 1,500	\$ -
012020-5501	MILEAGE	\$ 1,000	\$ -	\$ 1,000	\$ 666	\$ 1,000	\$ 1,000	\$ -
012020-5504	TRAVEL	\$ 1,500	\$ 1,209	\$ 1,500	\$ 1,030	\$ 1,500	\$ 1,500	\$ -
012020-5801	DUES/SUBSCRIPTIONS	\$ 1,000	\$ 573	\$ 1,000	\$ 510	\$ 1,000	\$ 1,000	\$ -
012020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 60,800	\$ 57,947	\$ 60,900	\$ 59,008	\$ 61,900	\$ 61,800	\$ (100)
12030	**OFFICE PERSONNEL**							\$ -
012030-1001	OFFICE PERSONNEL SALARIE	\$ 58,500	\$ 59,339	\$ 59,700	\$ 60,355	\$ 59,700	\$ 59,700	\$ -
012030-1002	OVERTIME		\$ -		\$ -			\$ -
012030-1004	SALARY - CLERK OF COUNCI	\$ 4,200	\$ 3,400	\$ 4,500	\$ 3,325	\$ 4,600	\$ 4,200	\$ (400)
012030-2001	FICA	\$ 4,800	\$ 4,341	\$ 5,100	\$ 4,401	\$ 5,100	\$ 5,100	\$ -
012030-2002	VRS	\$ 7,200	\$ 7,375	\$ 7,400	\$ 7,248	\$ 8,700	\$ 8,800	\$ 100
012030-2005	HEALTH INSURANCE	\$ 14,800	\$ 14,743	\$ 15,400	\$ 15,402	\$ 16,500	\$ 16,500	\$ -
012030-2006	LIFE INSURANCE	\$ 400	\$ 328	\$ 400	\$ 243	\$ 500	\$ 200	\$ (300)
012030-2009	UNEMPLOYMENT INS	\$ 100	\$ 29	\$ 100	\$ 93	\$ 100	\$ 200	\$ 100
012030-2011	WORKERS COMP	\$ 200	\$ 200	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
012030-2015	BONUS	\$ 1,400	\$ 1,398	\$ 1,500	\$ 1,436	\$ 1,500	\$ 1,500	\$ -
012030-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 242	\$ 250	\$ 250	\$ -
	--TOTAL DEPARTMENT--	\$ 91,850	\$ 91,403	\$ 94,450	\$ 92,845	\$ 97,050	\$ 96,550	\$ (500)
12040	**LEGAL SERVICES**							\$ -
012040-3002	CITY ATTORNEY	\$ 30,000	\$ 44,807	\$ 30,000	\$ 41,376	\$ 40,000	\$ 40,000	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
012040-3021	PROFESSIONAL SERVICES	\$ 7,500	\$ 29,722	\$ 7,500	\$ 17,408	\$ 7,500	\$ 7,500	\$ -
	--TOTAL DEPARTMENT--	\$ 37,500	\$ 74,529	\$ 37,500	\$ 58,784	\$ 47,500	\$ 47,500	\$ -
12080	**INDEPENDENT AUDITOR**							\$ -
012080-3002	PROFESSIONAL SERVICES	\$ 20,000	\$ 36,059	\$ 20,000	\$ 21,250	\$ 25,000	\$ 25,000	\$ -
	--TOTAL DEPARTMENT--	\$ 20,000	\$ 36,059	\$ 20,000	\$ 21,250	\$ 25,000	\$ 25,000	\$ -
12090	**COMMISSIONER OF REVENUE**							\$ -
012090-1001	COMMISSIONER OF REVENUE	\$ 91,000	\$ 91,229	\$ 91,000	\$ 91,229	\$ 91,000	\$ 91,000	\$ -
012090-1003	PART TIME SALARIES		\$ -		\$ -			\$ -
012090-1004	BOARD OF EQUALIZATION		\$ -		\$ -			\$ -
012090-2001	FICA	\$ 7,000	\$ 6,748	\$ 7,100	\$ 6,730	\$ 7,100	\$ 7,100	\$ -
012090-2002	VRS	\$ 10,500	\$ 10,882	\$ 10,500	\$ 10,436	\$ 12,300	\$ 12,500	\$ 200
012090-2005	HEALTH INSURANCE	\$ 7,400	\$ 7,375	\$ 7,700	\$ 7,720	\$ 8,300	\$ 16,500	\$ 8,200
012090-2006	LIFE INSURANCE	\$ 600	\$ 485	\$ 600	\$ 350	\$ 600	\$ 200	\$ (400)
012090-2009	UNEMPLOYMENT INS	\$ 100	\$ 14	\$ 100	\$ 38	\$ 100	\$ 200	\$ 100
012090-2011	WORKERS COMP	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012090-2015	BONUS	\$ 1,400	\$ 1,358	\$ 1,500	\$ 1,416	\$ 1,500	\$ 1,500	\$ -
012090-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-3006	PRINTING & BINDING	\$ 600	\$ -	\$ 600	\$ 166	\$ 600	\$ 600	\$ -
012090-3007	ADVERTISING	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012090-5201	POSTAL SERVICES	\$ 1,200	\$ 1,140	\$ 1,200	\$ 1,070	\$ 1,200	\$ 1,200	\$ -
012090-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 4,130	\$ 3,000	\$ 3,421	\$ 3,000	\$ 3,000	\$ -
012090-5401	OFFICE SUPPLIES	\$ 1,650	\$ 1,363	\$ 1,650	\$ 1,571	\$ 1,650	\$ 1,650	\$ -
012090-5415	EDP SUPPLIES	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -
012090-5501	TRAVEL (MILEAGE)	\$ 400	\$ 652	\$ 400	\$ 1,059	\$ 400	\$ 400	\$ -
012090-5504	TRAVEL (CONVENTION & EDU	\$ 1,800	\$ 1,930	\$ 1,800	\$ 1,327	\$ 1,800	\$ 1,800	\$ -
012090-5801	DUES & SUBSCRIPTIONS	\$ 700	\$ 289	\$ 700	\$ 355	\$ 700	\$ 700	\$ -
012090-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 127,750	\$ 130,695	\$ 128,150	\$ 127,088	\$ 130,550	\$ 138,650	\$ 8,100
								\$ -
012100-3003	ASSESSOR	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ (35,000)
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ (35,000)
12130	**TREASURER**							\$ -
012130-1001	TREASURER SALARIES	\$ 91,500	\$ 87,181	\$ 91,500	\$ 87,746	\$ 87,600	\$ 87,600	\$ -
012130-1003	PART-TIME SALARIES	\$ -	\$ 2,404	\$ -	\$ -	\$ -	\$ -	\$ -
012130-2001	FICA	\$ 7,000	\$ 6,817	\$ 7,200	\$ 6,688	\$ 6,900	\$ 6,900	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
012130-2002	VRS	\$ 10,500	\$ 10,478	\$ 10,500	\$ 10,037	\$ 11,800	\$ 12,100	\$ 300
012130-2005	HEALTH INSURANCE	\$ 4,600	\$ 6,371	\$ 9,400	\$ 6,274	\$ 5,100	\$ 5,100	\$ -
012130-2006	LIFE INSURANCE	\$ 600	\$ 460	\$ 600	\$ 337	\$ 600	\$ 200	\$ (400)
012130-2009	UNEMPLOYMENT INS	\$ 100	\$ 17	\$ 100	\$ 37	\$ 100	\$ 200	\$ 100
012130-2011	WORKERS COMP	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012130-2015	BONUS	\$ 1,400	\$ 1,338	\$ 1,400	\$ 1,261	\$ 1,400	\$ 1,400	\$ -
012130-3004	REPAIR & MAINTENANCE	\$ 100	\$ -	\$ 100	\$ 554	\$ 100	\$ 100	\$ -
012130-3005	SERVICE CONTRACTS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3006	PRINTING & BINDING	\$ 5,000	\$ 7,048	\$ 5,000	\$ 4,403	\$ 6,000	\$ 6,000	\$ -
012130-3007	ADVERTISING	\$ 1,000	\$ 292	\$ 1,000	\$ 151	\$ 1,000	\$ 1,000	\$ -
012130-5201	POSTAL SERVICES	\$ 2,900	\$ 1,665	\$ 2,900	\$ 3,223	\$ 2,900	\$ 2,900	\$ -
012130-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,580	\$ 2,000	\$ 1,058	\$ 2,000	\$ 2,000	\$ -
012130-5306	SURETY BONDS	\$ 550	\$ 535	\$ 550	\$ 543	\$ 550	\$ 550	\$ -
012130-5401	OFFICE SUPPLIES	\$ 2,500	\$ 1,547	\$ 2,500	\$ 650	\$ 2,500	\$ 2,500	\$ -
012130-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	\$ 2,050	\$ 1,945	\$ 2,050	\$ 1,658	\$ 2,050	\$ 2,050	\$ -
012130-5801	DUES & SUBSCRIPTIONS	\$ 250	\$ 499	\$ 250	\$ 754	\$ 250	\$ 250	\$ -
012130-7002	FURNITURE-FIXTURES	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
012130-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ 237	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 132,750	\$ 130,713	\$ 137,650	\$ 125,574	\$ 131,450	\$ 131,450	\$ -
12140	**FINANCE**							\$ -
012140-1001	FINANCE SALARIES	\$ 85,500	\$ 82,984	\$ 90,300	\$ 91,446	\$ 93,900	\$ 92,100	\$ (1,800)
012140-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-2001	FICA	\$ 6,600	\$ 5,832	\$ 7,100	\$ 6,417	\$ 7,300	\$ 7,200	\$ (100)
012140-2002	VRS	\$ 9,900	\$ 9,778	\$ 10,400	\$ 10,455	\$ 12,700	\$ 12,700	\$ -
012140-2005	HEALTH INSURANCE	\$ 14,800	\$ 16,066	\$ 18,400	\$ 18,397	\$ 19,700	\$ 19,700	\$ -
012140-2006	LIFE INSURANCE	\$ 500	\$ 439	\$ 600	\$ 350	\$ 700	\$ 200	\$ (500)
012140-2009	UNEMPLOYMENT INS	\$ 100	\$ 39	\$ 100	\$ 91	\$ 100	\$ 200	\$ 100
012140-2011	WORKERS COMP	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012140-2015	BONUS	\$ 1,300	\$ 1,173	\$ 1,300	\$ 1,286	\$ 1,400	\$ 1,300	\$ (100)
012140-3004	REPAIR & MAINTENANCE	\$ 500	\$ 64	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-3005	SERVICE CONTRACTS-OTHER	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5201	POSTAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
012140-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 2,313	\$ 3,000	\$ 2,641	\$ 3,000	\$ 3,000	\$ -
012140-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
012140-5401	OFFICE SUPPLIES	\$ 2,000	\$ 5,051	\$ 2,000	\$ 3,402	\$ 2,000	\$ 2,000	\$ -
012140-5411	BOOKS/SUBSCRIPTIONS	\$ 500	\$ 76	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5504	TRAVEL (CONVENTION & EDU	\$ 1,500	\$ 738	\$ 1,500	\$ 2,187	\$ 1,500	\$ 1,500	\$ -
012140-7002	FURNITURE-FIXTURES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-8001	SERVICE CONTRACTS-EDP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-8002	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 127,750	\$ 125,903	\$ 137,150	\$ 137,372	\$ 144,750	\$ 142,350	\$ (2,400)
12200	**DATA PROCESSING**							\$ -
012200-3005	SERVICE CONTRACTS	\$ 35,000	\$ 38,015	\$ 35,000	\$ 30,527	\$ 35,000	\$ 35,000	\$ -
012200-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 1,547	\$ 7,500	\$ 5,759	\$ 7,500	\$ 7,500	\$ -
012200-5413	OPERATING SUPPLIES	\$ 7,500	\$ 5,919	\$ 5,000	\$ 8,727	\$ 5,000	\$ 5,000	\$ -
012200-8001	REPLACEMENT EQUIPMENT	\$ 15,000	\$ 17,562	\$ 15,000	\$ 757	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 65,000	\$ 63,043	\$ 62,500	\$ 45,770	\$ 62,500	\$ 62,500	\$ -
12210	**AUTOMOTIVE/MOTOR POOL**							\$ -
012210-1001	AUTO/MOTOR POOL SALARIES	\$ 75,200	\$ 72,706	\$ 76,700	\$ 49,109	\$ 72,500	\$ 75,800	\$ 3,300
012210-1002	OVERTIME	\$ 1,000	\$ 4,109	\$ 1,000	\$ 374	\$ 1,000	\$ 1,000	\$ -
012210-2001	FICA	\$ 5,900	\$ 5,440	\$ 6,100	\$ 3,451	\$ 5,800	\$ 6,100	\$ 300
012210-2002	VRS	\$ 8,700	\$ 8,532	\$ 8,800	\$ 5,527	\$ 9,800	\$ 10,400	\$ 600
012210-2005	HEALTH INSURANCE	\$ 12,600	\$ 12,305	\$ 13,100	\$ 9,866	\$ 11,500	\$ 16,500	\$ 5,000
012210-2006	LIFE INSURANCE	\$ 500	\$ 275	\$ 500	\$ 112	\$ 500	\$ 200	\$ (300)
012210-2009	UNEMPLOYMENT INS	\$ 200	\$ 36	\$ 200	\$ 66	\$ 200	\$ 300	\$ 100
012210-2011	WORKERS COMP	\$ 3,400	\$ 2,000	\$ 1,700	\$ 1,732	\$ 1,800	\$ 1,700	\$ (100)
012210-2015	BONUS	\$ 1,700	\$ 1,268	\$ 1,800	\$ 668	\$ 1,700	\$ 1,700	\$ -
012210-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 1,698	\$ 2,000	\$ 847	\$ 2,000	\$ 2,000	\$ -
012210-5101	ELECTRIC SERVICE	\$ 9,000	\$ 12,820	\$ 9,000	\$ 13,914	\$ 9,000	\$ 9,000	\$ -
012210-5102	HEATING SERVICE	\$ 3,500	\$ 3,409	\$ 3,500	\$ 5,107	\$ 3,500	\$ 3,500	\$ -
012210-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 5,830	\$ 3,000	\$ 3,513	\$ 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	\$ 19,046	\$ 15,000	\$ 15,648	\$ 15,000	\$ 15,000	\$ -
012210-5408	VEHICLE & POWERED EQUIP.	\$ 5,500	\$ 5,786	\$ 5,500	\$ 5,398	\$ 5,500	\$ 5,500	\$ -
012210-5410	UNIFORMS/WEARING APPAREL	\$ 1,300	\$ 797	\$ 1,300	\$ 762	\$ 1,300	\$ 1,300	\$ -
	--TOTAL DEPARTMENT--	\$ 150,000	\$ 157,557	\$ 150,700	\$ 117,594	\$ 146,600	\$ 155,500	\$ 8,900
								\$ -
1200	<i>Total Administration</i>	\$ 944,350	\$ 998,214	\$ 960,300	\$ 924,591	\$ 1,026,200	\$ 1,005,400	\$ (20,800)



## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
								\$ -
13000	ELECTORAL BD/REGISTRAR							\$ -
013010-1002	ELECTORAL BOARD SALARIES	\$ 4,000	\$ 5,578	\$ 4,000	\$ 5,514	\$ 5,000	\$ 5,000	\$ -
013010-1003	ELECTION OFFICIALS	\$ 3,500	\$ 2,640	\$ 3,500	\$ 910	\$ 2,500	\$ 2,500	\$ -
013010-5400	PRIMARY ELECTION EXPENSE	\$ 4,000	\$ 5,405	\$ 4,000	\$ 2,316	\$ 4,000	\$ 4,000	\$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	\$ 2,500	\$ 660	\$ 2,500	\$ 100	\$ 1,500	\$ 1,500	\$ -
	--TOTAL DEPARTMENT--	\$ 14,000	\$ 14,284	\$ 14,000	\$ 8,840	\$ 13,000	\$ 13,000	\$ -
13020	**REGISTRAR**							\$ -
013020-1001	REGISTRAR SALARY	\$ 34,700	\$ 33,769	\$ 34,000	\$ 33,415	\$ 34,000	\$ 34,000	\$ -
013020-1003	REGISTRAR SALARIES PART	\$ 5,000	\$ 2,857	\$ 4,900	\$ 2,319	\$ 4,900	\$ 4,900	\$ -
013020-2001	FICA	\$ 3,100	\$ 2,497	\$ 3,100	\$ 2,415	\$ 3,100	\$ 3,100	\$ -
013020-2002	VRS	\$ 4,000	\$ 4,027	\$ 3,900	\$ 3,864	\$ 4,600	\$ 4,700	\$ 100
013020-2005	HEALTH INSURANCE	\$ 10,300	\$ 10,241	\$ 10,700	\$ 10,708	\$ 11,500	\$ 11,500	\$ -
013020-2006	LIFE INSURANCE	\$ 300	\$ 180	\$ 200	\$ 130	\$ 300	\$ 100	\$ (200)
013020-2009	UNEMPLOYMENT INS	\$ 100	\$ 15	\$ 100	\$ 45	\$ 100	\$ 100	\$ -
013020-2011	WORKERS COMP	\$ 200	\$ 200	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
013020-2015	BONUS	\$ 1,000	\$ 964	\$ 1,000	\$ 992	\$ 1,100	\$ 1,100	\$ -
013020-3005	MAINTENANCE CONTRACTS				\$ 288			
0013020-3007	ADVERTISING	\$ 300	\$ 204	\$ 300	\$ 273	\$ 300	\$ 300	\$ -
013020-5201	POSTAL SERVICES	\$ 1,600	\$ 118	\$ 1,600	\$ 588	\$ 1,000	\$ 1,000	\$ -
013020-5401	OFFICE SUPPLIES	\$ 2,000	\$ 2,069	\$ 2,000	\$ 1,320	\$ 2,000	\$ 2,000	\$ -
013020-5504	TRAVEL,EDUCATION,FOOD LO	\$ 2,000	\$ 2,780	\$ 2,000	\$ 1,241	\$ 2,000	\$ 2,000	\$ -
013020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 64,600	\$ 59,919	\$ 63,900	\$ 58,697	\$ 65,000	\$ 64,900	\$ (100)
								\$ -
1300	<i>Total Electoral Board/ Registrar</i>	\$ 78,600	\$ 74,203	\$ 77,900	\$ 67,537	\$ 78,000	\$ 77,900	\$ (100)
								\$ -
	<b>Total General Govt. Admin</b>	<b>\$ 1,058,475</b>	<b>\$ 1,120,209</b>	<b>\$ 1,103,600</b>	<b>\$ 1,038,509</b>	<b>\$ 1,149,687</b>	<b>\$ 1,128,637</b>	<b>\$ (21,050)</b>
								\$ -
20000	JUDICIAL ADMIN.							\$ -
21010	**CIRCUIT COURT**							\$ -
021010-3009	PURCHASE OF SERVICES	\$ 1,000	\$ 39,379	\$ 1,000	\$ 25,053	\$ 40,000	\$ 40,000	\$ -
21020	**GENERAL DISTRICT COURT**							\$ -
021020-3009	PURCHASE OF SERVICES	\$ 3,000	\$ 1,200	\$ 3,000	\$ 1,043	\$ 1,500	\$ 1,500	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
21060	**CLERK OF THE CIRCUIT COURT**							\$ -
021060-3009	CLERK	\$ 35,000	\$ 37,090	\$ 35,000	\$ 43,967	\$ 35,000	\$ 35,000	\$ -
21070	**SHERIFF**							\$ -
021070-1001	SHERIFF SALARY	\$ 170,200	\$ 170,591	\$ 170,200	\$ 169,597	\$ 133,800	\$ 133,800	\$ -
021070-1002	OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021070-2001	FICA	\$ 13,100	\$ 12,356	\$ 13,400	\$ 12,244	\$ 10,500	\$ 10,500	\$ -
021070-2002	VRS	\$ 19,600	\$ 20,346	\$ 19,600	\$ 19,512	\$ 18,100	\$ 18,400	\$ 300
021070-2005	HEALTH INSURANCE	\$ 17,700	\$ 20,966	\$ 29,100	\$ 21,355	\$ 22,900	\$ 22,900	\$ -
021070-2006	LIFE INSURANCE	\$ 1,000	\$ 1,033	\$ 1,000	\$ 746	\$ 900	\$ 300	\$ (600)
021070-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 43	\$ 100	\$ 134	\$ 100	\$ 200	\$ 100
021070-2011	WORKERS COMP	\$ 5,900	\$ 5,000	\$ 3,600	\$ 3,636	\$ 3,100	\$ 3,100	\$ -
0021070-2015	BONUS	\$ 2,800	\$ 2,706	\$ 2,900	\$ 2,832	\$ 2,200	\$ 2,100	\$ (100)
021070-3004	REPAIR & MAINTENANCE	\$ 300	\$ 305	\$ 300	\$ -	\$ 330	\$ 330	\$ -
021070-3005	MAINTENANCE CONTRACTS	\$ 300	\$ 50	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-3008	DRY CLEANING	\$ 300	\$ 151	\$ 300	\$ 349	\$ 300	\$ 300	\$ -
021070-5201	POSTAL SERVICES	\$ 400	\$ 86	\$ 400	\$ 44	\$ 400	\$ 400	\$ -
021070-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,599	\$ 2,000	\$ 1,710	\$ 2,000	\$ 2,000	\$ -
021070-5305	MOTOR VEHICLE INSURANCE	\$ 875	\$ 875	\$ 875	\$ 875	\$ 900	\$ 900	\$ -
021070-5401	OFFICE SUPPLIES	\$ 2,000	\$ 809	\$ 2,000	\$ 587	\$ 2,000	\$ 2,000	\$ -
021070-5402	DARE SUPPLIES	\$ 1,000	\$ 1,552	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ -
021070-5408	VEHICLE & POWER EQUIP. S	\$ 4,400	\$ 4,637	\$ 4,400	\$ 6,749	\$ 5,000	\$ 5,000	\$ -
021070-5410	UNIFORMS	\$ 1,000	\$ 111	\$ 1,000	\$ 305	\$ 1,000	\$ 1,000	\$ -
021070-5501	TRAVEL-MILEAGE	\$ 1,500	\$ 685	\$ 1,500	\$ 1,119	\$ 1,500	\$ 1,500	\$ -
021070-5801	DUES/MEMBERSHIPS	\$ 1,500	\$ 1,134	\$ 1,500	\$ 537	\$ 1,500	\$ 1,500	\$ -
021070-7001	MACHINERY & EQUIPMENT	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 247,275	\$ 245,035	\$ 256,775	\$ 242,330	\$ 210,130	\$ 209,830	\$ (300)
21090	**COUNTY COURT HOUSE**							\$ -
021090-3009	PURCHASE OF SERV. OTHER	\$ 25,000	\$ 65,979	\$ 25,000	\$ 51,648	\$ 25,000	\$ 25,000	\$ -
	**COURT APPT. ATTORNEYS**							\$ -
021100-3011	COURT APPT. ATTORNEYS	\$ 26,000	\$ 18,947	\$ 26,000	\$ 20,841	\$ 20,000	\$ 20,000	\$ -
22010	**COMMONWEALTH ATTORNEY**							\$ -
022010-3002	PROFESSIONAL SERVICES	\$ 15,000	\$ 1,250	\$ 15,000	\$ 2,500	\$ 15,000	\$ 15,000	\$ -
022010-3009	PURCHASE OF SERVICES	\$ 10,000	\$ 23,798	\$ 10,000	\$ 31,386	\$ 10,000	\$ 10,000	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
	--TOTAL DEPARTMENT--	\$ 25,000	\$ 25,048	\$ 25,000	\$ 33,886	\$ 25,000	\$ 25,000	\$ -
								\$ -
	<b>Total Judicial Admin.</b>	<b>\$ 362,275</b>	<b>\$ 432,677</b>	<b>\$ 371,775</b>	<b>\$ 418,767</b>	<b>\$ 356,630</b>	<b>\$ 356,330</b>	<b>\$ (300)</b>
								\$ -
30000	PUBLIC SAFETY							\$ -
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**							\$ -
031010-1001	POLICE DEPT-SALARIES	\$ 804,700	\$ 778,146	\$ 861,600	\$ 821,743	\$ 855,900	\$ 833,200	\$ (22,700)
031010-1002	OVERTIME	\$ 35,000	\$ 66,984	\$ 35,000	\$ 84,592	\$ 35,000	\$ 35,000	\$ -
031010-1003	AUXILLARY POLICE	\$ 3,000	\$ 669	\$ 2,000	\$ 2,785	\$ 2,000	\$ 2,000	\$ -
031010-1004	SALARIES - DCJS & FAST C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1005	Part Time Officer Salaries	\$ 15,000	\$ 18,281	\$ -	\$ 16,453	\$ 15,000	\$ 15,000	\$ -
031010-1006	COURT TIME	\$ 15,000	\$ 13,020	\$ 15,000	\$ 13,368	\$ 15,000	\$ 15,000	\$ -
031010-1007	LAW ENFORCEMENT GRANT PA	\$ 5,000	\$ 12,439	\$ 5,000	\$ 13,259	\$ 5,000	\$ 5,000	\$ -
031010-1008	DRUG TASK FORCE PAY		\$ -		\$ -			\$ -
031010-2001	FICA	\$ 67,000	\$ 64,278	\$ 71,400	\$ 68,011	\$ 72,100	\$ 70,400	\$ (1,700)
031010-2002	VRS	\$ 92,300	\$ 91,855	\$ 98,900	\$ 94,423	\$ 115,300	\$ 114,300	\$ (1,000)
031010-2005	HEALTH INSURANCE	\$ 144,600	\$ 156,881	\$ 149,100	\$ 187,586	\$ 199,100	\$ 195,500	\$ (3,600)
031010-2006	LIFE INSURANCE	\$ 4,700	\$ 4,300	\$ 5,000	\$ 3,171	\$ 5,600	\$ 1,600	\$ (4,000)
031010-2009	UNEMPLOYMENT INS	\$ 400	\$ 370	\$ 400	\$ 1,141	\$ 400	\$ 1,600	\$ 1,200
031010-2011	WORKERS COMP	\$ 29,900	\$ 17,416	\$ 19,300	\$ 19,300	\$ 20,900	\$ 20,500	\$ (400)
031010-2015	BONUS	\$ 15,900	\$ 16,753	\$ 15,900	\$ 17,341	\$ 16,400	\$ 16,100	\$ (300)
031010-3001	PROFESSIONAL HEALTH SERV	\$ 1,500	\$ 1,588	\$ 1,500	\$ 1,162	\$ 1,500	\$ 1,500	\$ -
031010-3003	CONTRACT LABOR	\$ 300	\$ 179	\$ 300	\$ -	\$ -	\$ -	\$ -
031010-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,201	\$ 2,000	\$ 2,563	\$ 2,000	\$ 2,000	\$ -
031010-3006	PRINTING & BINDING	\$ 1,500	\$ 2,824	\$ 1,500	\$ 4,886	\$ 1,500	\$ 1,500	\$ -
031010-3007	ADVERTISING	\$ 400	\$ 59	\$ 400	\$ 140	\$ 400	\$ 400	\$ -
031010-3008	DRY CLEANING	\$ 2,000	\$ 4,405	\$ 2,000	\$ 6,637	\$ 4,000	\$ 4,000	\$ -
031010-5201	POSTAL SERVICES	\$ 600	\$ 302	\$ 600	\$ 160	\$ 600	\$ 600	\$ -
031010-5203	TELECOMMUNICATIONS	\$ 55,000	\$ 19,808	\$ 55,000	\$ 42,283	\$ 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	\$ 3,766	\$ 3,500	\$ 7,242	\$ 3,500	\$ 3,500	\$ -
031010-5408	VEHICLE POWERED EQUIPMEN	\$ 60,000	\$ 78,193	\$ 60,000	\$ 80,176	\$ 60,000	\$ 60,000	\$ -
031010-5409	POLICE SUPPLIES	\$ 12,500	\$ 16,365	\$ 12,500	\$ 16,845	\$ 12,500	\$ 12,500	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
031010-5410	UNIFORMS	\$ 10,000	\$ 5,060	\$ 8,000	\$ 7,909	\$ 8,000	\$ 8,000	\$ -
031010-5415	K-9 Unit Expenses		\$ 11,901		\$ 1,425		\$ 4,000	\$ 4,000
031010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 4,931	\$ 5,000	\$ 4,406	\$ 5,000	\$ 5,000	\$ -
031010-5801	DUES & SUBSCRIPTIONS	\$ 14,000	\$ 7,468	\$ 11,000	\$ 8,758	\$ 9,000	\$ 9,000	\$ -
031010-8000	Capital Outlay		\$ -		\$ 73,173			
031010-8001	LEASE/RENT/OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
031010-8002	EQUIPMENT	\$ -	\$ (24,603)	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,408,300	\$ 1,383,339	\$ 1,449,400	\$ 1,608,536	\$ 1,528,200	\$ 1,499,700	\$ (28,500)
31030	**TRAFFIC CONTROL**							\$ -
031030-5101	ELECTRICAL SERVICES	\$ 8,000	\$ 4,846	\$ 8,000	\$ 7,245	\$ 8,000	\$ 8,000	\$ -
031030-5407	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,494	\$ 2,000	\$ 41,083	\$ 2,000	\$ 2,000	\$ -
031030-5416	SIGNS	\$ 3,000	\$ 1,400	\$ 3,000	\$ 1,010	\$ 3,000	\$ 3,000	\$ -
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 8,741	\$ 13,000	\$ 49,338	\$ 13,000	\$ 13,000	\$ -
31050	**Emergency Management							\$ -
031050-1001	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031050-1002	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031050-5400	Emergency Management	\$ -	\$ 32,853	\$ -	\$ 46,937	\$ -	\$ -	\$ -
031050-8000	CAPITAL OUTLAY				\$ -			
031050-9000	DECEMBER 2009 STORM EVENT				\$ 18,388			
	--TOTAL DEPARTMENT--	\$ -	\$ 32,853	\$ -	\$ 65,325	\$ -	\$ -	\$ -
								\$ -
3100	Total Law Enforcement/Traffic C	\$ 1,421,300	\$ 1,424,932	\$ 1,462,400	\$ 1,723,199	\$ 1,541,200	\$ 1,512,700	\$ (28,500)
								\$ -
32000	FIRE & RESCUE SERVICES							\$ -
32010	**FIRE PROGRAMS EXP.**							\$ -
032010-5400	FIRE DEPT EXPENDITURES	\$ 20,000	\$ 40,983	\$ 20,000	\$ 130,132	\$ 20,000	\$ 20,000	\$ -
32020	**VOLUNTEER FIRE DEPARTMENT**							\$ -
032020-1001	FIRE DEPT SALARIES REGUL	\$ 40,000	\$ 42,884	\$ 41,200	\$ 43,032	\$ 41,800	\$ 41,800	\$ -
032020-1003	SALARIES - VOLUNTEER	\$ 15,000	\$ 28,462	\$ 25,000	\$ 28,692	\$ 25,000	\$ 25,000	\$ -
032020-2001	FICA	\$ 3,100	\$ 3,323	\$ 3,200	\$ 3,335	\$ 3,300	\$ 3,300	\$ -
032020-2002	VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2006	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2009	UNEMPLOYMENT INS	\$ 100	\$ 27	\$ 100	\$ 69	\$ 100	\$ 400	\$ 300
032020-2011	WORKERS COMP	\$ 2,000	\$ 2,000	\$ 1,300	\$ 1,300	\$ 1,400	\$ 1,700	\$ 300

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
032020-2014	FIREMAN INSURANCE	\$ 7,000	\$ 13,818	\$ 10,000	\$ 13,040	\$ 12,000	\$ 12,000	\$ -
032020-2015	BONUS	\$ 600	\$ 550	\$ 600	\$ 568	\$ 600	\$ 600	\$ -
032020-3001	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 1,922	\$ 2,000	\$ 640	\$ 2,000	\$ 2,000	\$ -
032020-5101	ELECTRIC SERVICE	\$ 3,000	\$ 3,911	\$ 3,000	\$ 5,721	\$ 3,000	\$ 3,000	\$ -
032020-5203	TELECOMMUNICATIONS	\$ 2,500	\$ 4,225	\$ 2,500	\$ 2,225	\$ 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	\$ 805	\$ 500	\$ 135	\$ 500	\$ 500	\$ -
032020-5408	VEHICLE POWERED EQUIPMEN	\$ 11,000	\$ 7,901	\$ 11,000	\$ 63,872	\$ 11,000	\$ 11,000	\$ -
032020-5410	UNIFORMS	\$ 3,000	\$ 1,933	\$ 3,000	\$ 5,107	\$ 3,000	\$ 3,000	\$ -
032020-5413	OPERATING SUPPLIES	\$ 4,000	\$ 4,160	\$ 4,000	\$ 7,494	\$ 4,000	\$ 4,000	\$ -
032020-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 1,730	\$ 2,000	\$ 5,489	\$ 2,000	\$ 2,000	\$ -
032020-5604	DONATION TO FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-5801	DUES & SUBSCRIPTIONS	\$ 150	\$ -	\$ 150	\$ 75	\$ 150	\$ 150	\$ -
032020-8001	LEASE/RENT OF EQUIPMENT		\$ -		\$ -			\$ -
032020-8003	DEBT SERVICE	\$ 65,960	\$ 65,960	\$ 65,960	\$ 65,960	\$ 65,960	\$ 65,958	\$ (2)
	--TOTAL DEPARTMENT--	\$ 169,410	\$ 191,110	\$ 183,010	\$ 254,252	\$ 185,810	\$ 186,408	\$ 598
32030	**RESCUE SQUAD**							\$ -
032030-5101	ELECTRIC SERVICE		\$ -		\$ -			\$ -
032030-5604	CITY CONTRIBUTION RESCUE	\$ 50,000	\$ 50,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 50,000	\$ 50,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
								\$ -
3200	<i>Total Fire and Rescue Services</i>	\$ 239,410	\$ 282,093	\$ 238,010	\$ 419,384	\$ 205,810	\$ 206,408	\$ 598
								\$ -
33030	**PURCHASE OF SERVICES**							\$ -
033030-3009	PURCHASE OF SERV.-WISE C	\$ 45,000	\$ 46,316	\$ 45,000	\$ 77,165	\$ 45,000	\$ 45,000	\$ -
33040	**JUVENILE DETENTION**							\$ -
033040-3012	PAYMENT TO JUVENILE DETE	\$ 95,300	\$ 94,653	\$ 57,800	\$ 57,123	\$ 57,800	\$ 84,604	\$ 26,804
	** REGIONAL JAIL **							\$ -
033050-3012	Contribution to Regional	\$ 95,000	\$ 63,938	\$ 130,000	\$ 121,322	\$ 105,000	\$ 95,000	\$ (10,000)
								\$ -
3300	<i>Total Detention Services</i>	\$ 235,300	\$ 204,907	\$ 232,800	\$ 255,610	\$ 207,800	\$ 224,604	\$ 16,804
								\$ -
34010	**INSPECTIONS**							\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
034010-1001	INSPECTIONS SALARIES	\$ 67,900	\$ 43,322	\$ 68,800	\$ 44,658	\$ 43,900	\$ 43,900	\$ -
034010-2001	FICA	\$ 5,200	\$ 2,981	\$ 5,400	\$ 3,069	\$ 3,500	\$ 3,500	\$ -
034010-2002	VRS	\$ 7,800	\$ 5,820	\$ 7,900	\$ 5,718	\$ 6,000	\$ 6,100	\$ 100
034010-2005	HEALTH INSURANCE	\$ 14,800	\$ 10,241	\$ 10,700	\$ 10,678	\$ 11,500	\$ 11,500	
034010-2006	LIFE INSURANCE	\$ 400	\$ 261	\$ 400	\$ 192	\$ 300	\$ 100	\$ (200)
034010-2009	UNEMPLOYMENT INS	\$ 100	\$ 14	\$ 100	\$ 46	\$ 100	\$ 100	\$ -
034010-2011	WORKERS COMP	\$ 2,600	\$ 2,600	\$ 1,000	\$ 1,000	\$ 700	\$ 700	\$ -
034010-2015	BONUS	\$ 1,200	\$ 599	\$ 1,200	\$ 618	\$ 700	\$ 600	\$ (100)
034010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ 11	\$ 500	\$ 500	\$ -
034010-5201	POSTAL SERVICES	\$ 550	\$ 500	\$ 550	\$ 500	\$ 550	\$ 550	\$ -
034010-5203	TELECOMMUNICATIONS	\$ 2,700	\$ 2,398	\$ 2,700	\$ 2,397	\$ 2,700	\$ 2,700	\$ -
034010-5401	OFFICE SUPPLIES	\$ 500	\$ 681	\$ 500	\$ 1,269	\$ 600	\$ 600	\$ -
034010-5408	VECHICLE REPAIRS & MAINT.	\$ 500	\$ 1,108	\$ 500	\$ 1,829	\$ 500	\$ 500	\$ -
034010-5411	BOOKS/SUBSCRIPTIONS	\$ 1,000	\$ 1,142	\$ 1,000	\$ 851	\$ 1,000	\$ 1,000	\$ -
034010-5501	TRAVEL/MILEAGE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
034010-5504	TRAVEL (CONVENTION & EDU	\$ 4,000	\$ 3,802	\$ 4,000	\$ 2,299	\$ 4,000	\$ 4,000	\$ -
034010-7002	FURNITURE/FIXTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 110,250	\$ 75,470	\$ 105,750	\$ 75,134	\$ 77,050	\$ 76,850	\$ (200)
								\$ -
35000	OTHER PUBLIC SAFETY							\$ -
35010	**ANIMAL CONTROL (PART TIME)**							\$ -
035010-1001	ANIMAL CONTROL SALARIES	\$ 30,300	\$ 34,045	\$ 30,900	\$ 35,677	\$ 31,000	\$ 31,000	\$ -
035010-1003	ANIMAL CONTROL SALARIES-Part Tim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035010-2001	FICA	\$ 2,400	\$ 2,614	\$ 2,500	\$ 2,669	\$ 2,500	\$ 2,500	\$ -
035010-2002	VRS	\$ 3,500	\$ 3,601	\$ 3,600	\$ 3,546	\$ 4,200	\$ 4,300	\$ 100
035010-2005	HEALTH INSURANCE	\$ 4,600	\$ 5,628	\$ 4,700	\$ 5,868	\$ 5,100	\$ 5,100	\$ -
035010-2006	LIFE INSURANCE	\$ 200	\$ 161	\$ 200	\$ 119	\$ 300	\$ 100	\$ (200)
035010-2009	UNEMPLOYMENT INS	\$ 100	\$ 16	\$ 100	\$ 46	\$ 100	\$ 100	\$ -
035010-2011	WORKERS COMP	\$ 1,100	\$ 1,100	\$ 700	\$ 700	\$ 700	\$ 800	\$ 100
035010-2015	BONUS	\$ 600	\$ 599	\$ 700	\$ 618	\$ 700	\$ 700	\$ -
035010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
035010-5413	OPERATING SUPPLIES	\$ 1,000	\$ 863	\$ 1,000	\$ 271	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 44,300	\$ 48,628	\$ 44,900	\$ 49,514	\$ 46,100	\$ 46,100	\$ -
35030	**MEDICAL EXAMINER**							\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
035030-3002	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>	<i>\$ 45,300</i>	<i>\$ 49,628</i>	<i>\$ 45,900</i>	<i>\$ 50,514</i>	<i>\$ 47,100</i>	<i>\$ 47,100</i>	<i>\$ -</i>
								\$ -
	<b>Total Public Safety</b>	<b>\$ 2,051,560</b>	<b>\$ 2,037,029</b>	<b>\$ 2,084,860</b>	<b>\$ 2,523,841</b>	<b>\$ 2,078,960</b>	<b>\$ 2,067,662</b>	<b>\$ (11,298)</b>
								\$ -
	GENERAL FUND EXPENDITURES							\$ -
40000	PUBLIC WORKS							\$ -
41000	HGWYS/STS/BRIDGES/SIDEWALKS							\$ -
41010	**GENERAL ENG./ADMINISTRATION**							\$ -
041010-1001	ENGINEERING SALARIES	\$ 33,600	\$ 33,941	\$ 34,300	\$ 34,615	\$ 34,300	\$ 34,300	\$ -
041010-2001	FICA	\$ 2,600	\$ 2,230	\$ 2,700	\$ 2,211	\$ 2,700	\$ 2,700	\$ -
041010-2002	VRS	\$ 3,900	\$ 3,700	\$ 4,000	\$ 3,930	\$ 4,700	\$ 4,800	\$ 100
041010-2005	HEALTH INSURANCE	\$ 10,300	\$ 8,975	\$ 10,700	\$ 10,678	\$ 11,500	\$ 11,500	\$ -
041010-2006	LIFE INSURANCE	\$ 200	\$ -	\$ 200	\$ -	\$ 300	\$ 100	\$ (200)
041010-2009	UNEMPLOYMENT INS	\$ 100	\$ 14	\$ 100	\$ 47	\$ 100	\$ 100	\$ -
041010-2011	WORKERS COMP	\$ 1,300	\$ 1,300	\$ 500	\$ 500	\$ 600	\$ 500	\$ (100)
041010-2015	BONUS	\$ 800	\$ 709	\$ 800	\$ -	\$ 800	\$ 800	\$ -
041010-3003	CONTRACT LABOR-ENGINEERI	\$ 12,000	\$ 16,754	\$ 12,000	\$ 12,600	\$ 12,000	\$ 12,000	\$ -
041010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041010-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 2,520	\$ 1,500	\$ 1,667	\$ 1,500	\$ 1,500	\$ -
041010-5305	MOTOR VEHICLE INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ -
041010-5401	OFFICE SUPPLIES	\$ 1,200	\$ -	\$ 1,200	\$ 1,055	\$ 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	\$ 440	\$ 500	\$ 443	\$ 500	\$ 500	\$ -
041010-5501	TRAVEL/MILEAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
041010-5504	TRAVEL (CONVENTION & EDU	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-8003	DEBT RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 70,225	\$ 71,208	\$ 70,725	\$ 68,370	\$ 72,425	\$ 72,225	\$ (200)
41020	**STREET DEPARTMENT**							\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
041020-1001	STREET DEPT SALARIES	\$ 270,100	\$ 227,160	\$ 287,800	\$ 292,766	\$ 294,700	\$ 302,800	\$ 8,100
041020-1002	OVERTIME	\$ 30,000	\$ 32,597	\$ 30,000	\$ 53,675	\$ 30,000	\$ 30,000	\$ -
041020-1003	PART - TIME LABOR	\$ 45,000	\$ 85,103	\$ 48,300	\$ 101,032	\$ 49,100	\$ 36,200	\$ (12,900)
041020-2001	FICA	\$ 26,500	\$ 26,244	\$ 28,700	\$ 33,278	\$ 29,300	\$ 28,900	\$ (400)
041020-2002	VRS	\$ 31,000	\$ 31,731	\$ 33,100	\$ 32,699	\$ 39,700	\$ 41,600	\$ 1,900
041020-2005	HEALTH INSURANCE	\$ 59,600	\$ 48,582	\$ 48,000	\$ 51,328	\$ 56,500	\$ 62,900	\$ 6,400
041020-2006	LIFE INSURANCE	\$ 1,600	\$ 1,506	\$ 1,700	\$ 965	\$ 2,000	\$ 600	\$ (1,400)
041020-2009	UNEMPLOYMENT INS	\$ 200	\$ 311	\$ 300	\$ 819	\$ 300	\$ 900	\$ 600
041020-2011	WORKERS COMP	\$ 45,000	\$ 13,839	\$ 22,300	\$ 22,446	\$ 24,400	\$ 25,200	\$ 800
041020-2015	BONUS	\$ 8,300	\$ 6,534	\$ 8,600	\$ 9,733	\$ 9,000	\$ 8,300	\$ (700)
041020-3003	CONTRACT LABOR	\$ 20,000	\$ 19,650	\$ 20,000	\$ 22,275	\$ 20,000	\$ 20,000	\$ -
041020-3004	REPAIR & MAINTENANCE	\$ 8,000	\$ 956	\$ 8,000	\$ 5,775	\$ 8,000	\$ 8,000	\$ -
041020-3005	SERVICE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
041020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
041020-5407	REP. SUPPLIES - PAVING	\$ 180,000	\$ 159,544	\$ 250,000	\$ 235,209	\$ 250,000	\$ 250,000	\$ -
041020-5408	VEHICLE/POWERED EQUIPMEN	\$ 60,000	\$ 73,953	\$ 60,000	\$ 81,065	\$ 71,500	\$ 71,500	\$ -
041020-5410	UNIFORMS	\$ 11,000	\$ 11,612	\$ 11,000	\$ 13,772	\$ 11,000	\$ 11,000	\$ -
041020-5413	OPERATING SUPPLIES	\$ 10,000	\$ 9,762	\$ 10,000	\$ 10,117	\$ 10,000	\$ 10,000	\$ -
041020-5504	TRAVEL (CONVENTION & EDU	\$ 1,000	\$ 99	\$ 1,000	\$ 40	\$ 1,000	\$ 1,000	\$ -
041020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041020-8000	CAPITAL OUTLAY		\$ -		\$ -			\$ -
041020-8001	RENT OF EQUIPMENT	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
041020-8002	EQUIPMENT		\$ -		\$ -			\$ -
041020-8003	DEBT SERVICE	\$ 138,363	\$ 138,268	\$ 136,262	\$ 136,263	\$ 138,262	\$ 135,826	\$ (2,436)
041020-8005	LEASE PAYMENTS	\$ -	\$ (29,952)	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 954,963	\$ 864,997	\$ 1,014,362	\$ 1,110,755	\$ 1,053,062	\$ 1,053,026	\$ (36)
41030	**STORM DRAINAGE**							\$ -
041030-5407	REPAIR & MAINTENANCE SUP	\$ 5,000	\$ 20	\$ 5,000	\$ 3,725	\$ 5,000	\$ 5,000	\$ -
41040	**STREET LIGHTS**							\$ -
041040-5101	ELECTRICAL SERVICE	\$ 85,000	\$ 78,393	\$ 85,000	\$ 85,860	\$ 85,000	\$ 85,000	\$ -
041040-5407	REPAIRS AND MAINTENANCE		\$ 5,592	\$ 2,500	\$ 2,971	\$ 2,500	\$ 2,500	\$ -
41050	**SNOW & ICE REMOVAL**							\$ -
041050-5413	OPERATING SUPPLIES	\$ 25,000	\$ 13,075	\$ 25,000	\$ 74,224	\$ 25,000	\$ 35,000	\$ 10,000
41080	**CURBS & GUTTERING**							\$ -
041080-5407	REPAIR & MAINTENANCE SUP	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -



## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
								\$ -
4100	<i>Total Highway/ Streets/ Bridges/S</i>	\$ 1,143,188	\$ 1,033,283	\$ 1,205,587	\$ 1,345,905	\$ 1,245,987	\$ 1,255,751	\$ 9,764
								\$ -
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	<u>\$ 7,000</u>	<u>\$ 6,727</u>	<u>\$ 7,000</u>	<u>\$ 7,063</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	\$ -
	--TOTAL DEPARTMENT--	\$ 8,500	\$ 8,227	\$ 8,500	\$ 8,563	\$ 8,500	\$ 8,500	\$ -
42030	**REFUSE COLLECTION**							\$ -
042030-1001	REFUSE COLLECTION SALARI	\$ 102,600	\$ 106,537	\$ 104,800	\$ 108,155	\$ 104,900	\$ 104,900	\$ -
042030-1002	OVERTIME	\$ 10,000	\$ 21,858	\$ 10,000	\$ 20,766	\$ 10,000	\$ 10,000	\$ -
042030-1003	Part Time	\$ 7,000	\$ 10,925	\$ 24,600	\$ 5,666	\$ 24,200	\$ 36,200	\$ 12,000
042030-2001	FICA	\$ 9,200	\$ 9,945	\$ 11,000	\$ 9,561	\$ 11,000	\$ 12,000	\$ 1,000
042030-2002	VRS	\$ 11,800	\$ 12,264	\$ 12,100	\$ 12,026	\$ 14,200	\$ 14,400	\$ 200
042030-2005	HEALTH INSURANCE	\$ 26,700	\$ 26,417	\$ 27,800	\$ 28,937	\$ 29,800	\$ 29,800	\$ -
042030-2006	LIFE INSURANCE	\$ 600	\$ 256	\$ 700	\$ 189	\$ 700	\$ 200	\$ (500)
042030-2009	UNEMPLOYMENT INS	\$ 100	\$ 75	\$ 200	\$ 192	\$ 200	\$ 600	\$ 400
042030-2011	WORKERS COMP	\$ 10,900	\$ 5,900	\$ 6,900	\$ 6,900	\$ 7,400	\$ 9,100	\$ 1,700
042030-2015	BONUS	\$ 3,100	\$ 3,200	\$ 4,100	\$ 3,355	\$ 4,100	\$ 4,700	\$ 600
042030-3004	REPAIR & MAINTENANCE	\$ 3,000	\$ -	\$ 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	\$ 1,263	\$ 2,000	\$ 1,987	\$ 2,000	\$ 2,000	\$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	\$ 26,000	\$ 46,658	\$ 26,000	\$ 25,808	\$ 30,000	\$ 30,000	\$ -
042030-5410	UNIFORMS	\$ 1,500	\$ 1,431	\$ 1,500	\$ 1,665	\$ 1,500	\$ 1,500	\$ -
042030-7010	TRASH CONTAINERS	\$ 3,000	\$ 2,748	\$ 3,000	\$ 1,108	\$ 3,000	\$ 3,000	\$ -
042030-8000	BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	<u>\$ -</u>	<u>\$ 29,952</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ -
	--TOTAL DEPARTMENT--	\$ 222,500	\$ 284,430	\$ 242,700	\$ 231,313	\$ 248,000	\$ 263,400	\$ 15,400
42040	**REFUSE DISPOSAL**							\$ -
042040-3009	SERV.PURCHASED FROM OTHE	\$ 245,000	\$ 216,672	\$ 245,000	\$ 213,135	\$ 245,000	\$ 245,000	\$ -
								\$ -
4200	<i>Total Refuse Collection</i>	\$ 476,000	\$ 509,329	\$ 496,200	\$ 453,012	\$ 501,500	\$ 516,900	\$ 15,400
								\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
43020	**GENERAL PROPERTIES**							\$ -
043020-1001	GENERAL PROPERTIES SALAR	\$ 71,200	\$ 46,769	\$ 62,000	\$ 50,876	\$ 60,800	\$ 60,800	\$ -
043020-2001	FICA	\$ 5,500	\$ 3,635	\$ 4,900	\$ 3,958	\$ 4,800	\$ 4,800	\$ -
043020-2002	VRS	\$ 1,900	\$ 1,993	\$ 2,700	\$ 2,648	\$ 3,200	\$ 3,200	\$ -
043020-2005	HEALTH INSURANCE	\$ 4,600	\$ 3,738	\$ 4,700	\$ 4,694	\$ 5,100	\$ 5,100	\$ -
043020-2006	LIFE INSURANCE	\$ 100	\$ 93	\$ 200	\$ 89	\$ 200	\$ 100	\$ (100)
043020-2009	UNEMPLOYMENT INS	\$ 100	\$ 40	\$ 100	\$ 78	\$ 100	\$ 400	\$ 300
043020-2011	WORKERS COMP	\$ 3,000	\$ 1,500	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,400	\$ (100)
043020-2015	BONUS	\$ 2,200	\$ 1,699	\$ 1,800	\$ 2,038	\$ 1,800	\$ 1,800	\$ -
043020-3003	CUSTODIAL SERVICES	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
043020-3004	REPAIR & MAINTENANCE	\$ 15,000	\$ 16,445	\$ 15,000	\$ 5,087	\$ 15,000	\$ 15,000	\$ -
043020-3011	EXTERMINATING SERVICES	\$ 1,000	\$ 715	\$ 1,000	\$ 905	\$ 1,000	\$ 1,000	\$ -
043020-5101	ELECTRIC SERVICES	\$ 16,000	\$ 15,299	\$ 16,000	\$ 18,772	\$ 16,000	\$ 16,000	\$ -
043020-5102	HEATING SERVICES	\$ 4,000	\$ 5,656	\$ 4,000	\$ 3,293	\$ 5,000	\$ 5,000	\$ -
043020-5103	WATER/SEWER	\$ 3,500	\$ 3,557	\$ 3,500	\$ 4,290	\$ 3,500	\$ 3,500	\$ -
043020-5302	PROPERTY INSURANCE	\$ 25,000	\$ 12,283	\$ 15,000	\$ 28,514	\$ 15,000	\$ 15,000	\$ -
043020-5304	GENERAL LIABILITY INSURA	\$ 55,000	\$ 56,134	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ -
043020-5405	JANITORIAL SUPPLIES	\$ 3,000	\$ 5,455	\$ 3,000	\$ 4,216	\$ 3,000	\$ 3,000	\$ -
043020-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 11,914	\$ 7,500	\$ 17,261	\$ 7,500	\$ 7,500	\$ -
043020-5416	SIGNS	\$ 2,500	\$ 1,848	\$ 2,500	\$ 806	\$ 2,500	\$ 2,500	\$ -
043020-5805	CHRISTMAS DECORATIONS	\$ 2,000	\$ 1,348	\$ 2,000	\$ 562	\$ 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	\$ 3,195	\$ 3,500	\$ 3,096	\$ 3,500	\$ 3,500	\$ -
043020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
043020-7002	FURNITURE & FIXTURES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
043020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 232,800	\$ 198,696	\$ 207,000	\$ 207,685	\$ 212,700	\$ 212,800	\$ 100
								\$ -
	<b>Total Public Works</b>	<b>\$ 1,851,988</b>	<b>\$ 1,741,308</b>	<b>\$ 1,908,787</b>	<b>\$ 2,006,602</b>	<b>\$ 1,960,187</b>	<b>\$ 1,985,451</b>	<b>\$ 25,264</b>
								\$ -
50000	HEALTH/SOCIAL SERVICES							\$ -
51010	**LOCAL HEALTH DEPARTMENT**							\$ -
051010-5601	PAYMENT TO LOCAL HEALTH	\$ 65,755	\$ 43,668	\$ 57,675	\$ 37,083	\$ 44,753	\$ 52,731	\$ 7,978
051010-5602	PAYMENT TO CHAPTER 10 BO	\$ 21,953	\$ 21,953	\$ 21,953	\$ 21,953	\$ 21,953	\$ 23,803	\$ 1,850

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
	--TOTAL DEPARTMENT--	\$ 87,708	\$ 65,621	\$ 79,628	\$ 59,036	\$ 66,706	\$ 76,534	\$ 9,828
								\$ -
53010	**SOCIAL SERVICES ADMIN**							\$ -
053010-5604	PAYMENT TO DEPT. OF SOCI	\$ 190,000	\$ 293,929	\$ 280,000	\$ 280,000	\$ 230,000	\$ 200,000	\$ (30,000)
								\$ -
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	\$ 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 Administration</i>	\$ 220,250	\$ 321,429	\$ 310,250	\$ 306,300	\$ 260,250	\$ 230,250	\$ (30,000)
								\$ -
	<b>Total Helath And Welfare</b>	<b>\$ 307,958</b>	<b>\$ 387,050</b>	<b>\$ 389,878</b>	<b>\$ 365,336</b>	<b>\$ 326,956</b>	<b>\$ 306,784</b>	<b>\$ (20,172)</b>
								\$ -
60000	EDUCATION							\$ -
61010	**SCHOOL BOARD**							\$ -
061010-5604	PAYMENT TO SCHOOL BOARD	\$ 1,733,333	\$ 1,450,910	\$ 1,799,836	\$ 1,909,440	\$ 1,745,372	\$ 1,796,242	\$ 50,870
061010-5605	DEBT SERVICE	\$ 175,912	\$ 175,912	\$ 196,534	\$ 196,534	\$ 159,174	\$ 108,304	\$ (50,870)
061010-5606	Elementary School Bond Debt Service	\$ -	\$ 228,750	\$ 240,000	\$ -	\$ 328,904	\$ 252,500	\$ (76,404)
061010-5607	Other Appropriations - Prior years Surplus						\$ 128,357	\$ 128,357
								\$ -
	--TOTAL DEPARTMENT--	\$ 1,909,245	\$ 1,855,572	\$ 2,236,370	\$ 2,105,974	\$ 2,233,450	\$ 2,285,403	\$ 51,953
								\$ -
64010	**COMMUNITY COLLEGES**							\$ -
064010-5604	PAYMENT TO MECC	\$ 7,731	\$ 7,731	\$ 7,520	\$ 7,520	\$ 6,621	\$ 6,691	\$ 70
								\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
	<b>Total Education</b>	<b>\$ 1,916,976</b>	<b>\$ 1,863,303</b>	<b>\$ 2,243,890</b>	<b>\$ 2,113,494</b>	<b>\$ 2,240,071</b>	<b>\$ 2,292,094</b>	\$ 52,023
								\$ -
70000	PARKS/REC/CULTURE							\$ -
71000	PARKS & RECREATION							\$ -
71030	**MAINTENANCE (PARKS)**							\$ -
071030-1001	PARK MAINTENANCE SALARIE	\$ 77,300	\$ 79,048	\$ 82,800	\$ 84,880	\$ 83,900	\$ 83,900	\$ -
071030-1002	OVERTIME	\$ 4,000	\$ 16,484	\$ 4,000	\$ 19,680	\$ 4,000	\$ 4,000	\$ -
071030-1003	PART TIME SALARIES	\$ 20,000	\$ 22,377	\$ 21,000	\$ 23,300	\$ 30,000	\$ 30,000	\$ -
071030-2001	FICA	\$ 7,800	\$ 8,262	\$ 8,600	\$ 9,015	\$ 9,400	\$ 9,400	\$ -
071030-2002	VRS	\$ 8,900	\$ 10,761	\$ 9,500	\$ 9,436	\$ 11,400	\$ 11,600	\$ 200
071030-2005	HEALTH INSURANCE	\$ 26,500	\$ 30,993	\$ 27,600	\$ 27,866	\$ 29,600	\$ 29,600	\$ -
071030-2006	LIFE INSURANCE	\$ 500	\$ 548	\$ 500	\$ 422	\$ 600	\$ 200	\$ (400)
071030-2009	UNEMPLOYMENT INS	\$ 100	\$ 18	\$ 100	\$ 45	\$ 200	\$ 500	\$ 300
071030-2011	WORKERS COMP	\$ 4,800	\$ 3,500	\$ 2,200	\$ 2,200	\$ 2,600	\$ 2,600	\$ -
071030-2015	BONUS	\$ 3,600	\$ 3,520	\$ 3,600	\$ 3,908	\$ 4,400	\$ 3,700	\$ (700)
071030-5305	MOTOR VEHICLE INSURANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
071030-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 14,311	\$ 15,000	\$ 12,864	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 171,000	\$ 192,324	\$ 177,400	\$ 196,117	\$ 193,600	\$ 193,000	\$ (600)
71040	**RECREATION CTRS./PLAYGROUNDS**							\$ -
071040-1001	RECREATION SALARIES	\$ 39,400	\$ 40,047	\$ 40,100	\$ 40,830	\$ 40,200	\$ 40,200	\$ -
071040-2001	FICA	\$ 3,100	\$ 2,983	\$ 3,200	\$ 3,040	\$ 3,200	\$ 3,200	\$ -
071040-2002	VRS	\$ 4,600	\$ 4,332	\$ 4,600	\$ 4,600	\$ 5,500	\$ 5,600	\$ 100
071040-2005	HEALTH INSURANCE	\$ 4,600	\$ 4,502	\$ 4,700	\$ 4,724	\$ 5,100	\$ 5,100	\$ -
071040-2006	LIFE INSURANCE	\$ 300	\$ 210	\$ 300	\$ 154	\$ 300	\$ 100	\$ (200)
071040-2009	UNEMPLOYMENT	\$ 100	\$ 15	\$ 100	\$ 46	\$ 100	\$ 100	\$ -
071040-2011	WORKERS COMP	\$ 1,900	\$ 1,900	\$ 800	\$ 800	\$ 900	\$ 900	\$ -
071040-2015	BONUS	\$ 800	\$ 709	\$ 800	\$ 728	\$ 800	\$ 800	\$ -
071040-3004	REPAIR & MAINTENANCE	\$ 1,000	\$ 2,164	\$ 1,000	\$ 2,377	\$ 1,000	\$ 1,000	\$ -
071040-5101	ELECTRIC SERVICE	\$ 15,000	\$ 16,438	\$ 15,000	\$ 19,440	\$ 15,000	\$ 15,000	\$ -
071040-5102	HEATING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5103	WATER/SEWER	\$ 8,000	\$ 7,591	\$ 8,000	\$ 10,941	\$ 8,000	\$ 8,000	\$ -
071040-5201	POSTAL SERVICES	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
071040-5203	TELECOMMUNICAITONS	\$ 3,500	\$ 2,891	\$ 3,500	\$ 1,741	\$ 3,500	\$ 3,500	\$ -
071040-5401	OFFICE SUPPLIES	\$ 500	\$ 674	\$ 500	\$ 1,876	\$ 500	\$ 500	\$ -
071040-5407	REPAIR & MAINTENANCE SUP	\$ 7,000	\$ 6,686	\$ 7,000	\$ 4,743	\$ 7,000	\$ 7,000	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
071040-5408	VEHICLE SUPPLIES	\$ 11,000	\$ 9,161	\$ 11,000	\$ 14,469	\$ 11,000	\$ 11,000	\$ -
071040-5410	UNIFORMS	\$ 2,500	\$ 3,835	\$ 2,500	\$ 3,570	\$ 2,500	\$ 2,500	\$ -
071040-5416	ADVERTISING	\$ 250	\$ 180	\$ 250	\$ 528	\$ 250	\$ 250	\$ -
071040-5504	TRAVEL (CONVENTION & EDU	\$ 650	\$ 442	\$ 650	\$ 514	\$ 650	\$ 650	\$ -
071040-5604	LITTLE LEAGUE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ -
071040-5605	PEANUT LEAGUE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ -
071040-5606	LITTLE LEAGUE BASKETBALL	\$ 400	\$ 400	\$ 900	\$ 900	\$ 1,400	\$ 1,400	\$ -
071040-5607	SPECIAL ACTIVITY	\$ 25,000	\$ 24,433	\$ 25,000	\$ 20,961	\$ 25,000	\$ 50,000	\$ 25,000
071040-5608	CELEBRATE 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5620	Contribution to SWVa Regional Recreation Authority		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
071040-5801	MEMBERSHIP DUES & SUBSCR	\$ 300	\$ 100	\$ 300	\$ 240	\$ 300	\$ 300	\$ -
071040-7001	RECREATION EQUIPMENT	\$ 250	\$ -	\$ 250	\$ 1,100	\$ 250	\$ 250	\$ -
071040-7004	FISH-RE STOCKING	\$ 6,000	\$ 4,950	\$ 6,000	\$ 6,546	\$ 6,000	\$ 6,000	\$ -
071040-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 142,450	\$ 140,642	\$ 144,750	\$ 152,870	\$ 148,750	\$ 173,650	\$ 24,900
71050	**SWIMMING POOL**							\$ -
071050-1003	SWIMMING POOL SALARIES P	\$ 20,000	\$ 21,295	\$ 20,000	\$ 18,000	\$ 20,000	\$ -	\$ (20,000)
071050-2001	FICA	\$ 1,600	\$ 1,629	\$ 1,600	\$ 1,377	\$ 1,600	\$ -	\$ (1,600)
071050-2009	UNEMPLOYMENT INS	\$ 100	\$ 32	\$ 100	\$ 35	\$ 100	\$ -	\$ (100)
071050-2011	WORKERS COMP	\$ 1,000	\$ 500	\$ 400	\$ 400	\$ 500	\$ -	\$ (500)
071050-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ -	\$ 2,000	\$ 921	\$ 2,000	\$ -	\$ (2,000)
071050-5101	ELECTRIC SERVICE	\$ 2,800	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ -	\$ (2,800)
071050-5407	REPAIR & MAINTENANCE SUP	\$ 1,500	\$ 1,253	\$ 1,500	\$ 1,111	\$ 1,500	\$ -	\$ (1,500)
071050-5413	OPERATING SUPPLIES	\$ 8,500	\$ 10,270	\$ 8,500	\$ 7,790	\$ 8,500	\$ -	\$ (8,500)
071050-5414	MERCHANDISE FOR RESALE	\$ 3,500	\$ 5,639	\$ 3,500	\$ 3,602	\$ 3,500	\$ -	\$ (3,500)
	--TOTAL DEPARTMENT--	\$ 41,000	\$ 40,618	\$ 40,400	\$ 33,236	\$ 40,500	\$ -	\$ (40,500)
								\$ -
7100	<i>Total Parks &amp; Rec</i>	\$ 354,450	\$ 373,583	\$ 362,550	\$ 382,223	\$ 382,850	\$ 366,650	\$ (16,200)
								\$ -
72050	**CULTURAL ENRICHMENT**							\$ -
072050-5604	CONTRIBUTION TO COUNTRY		\$ -		\$ -			\$ -
072050-5605	FRIENDS AND FARMERS MARKET		\$ 642		\$ 1,258			\$ -
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	**CULTURAL ENRICHMENT**							\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
072060-5604	PRO-ART	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
072060-7109	LITTER FUND	\$ 5,000	\$ 5,354	\$ 5,000	\$ 4,595	\$ 5,000	\$ 5,000	\$ -
072060-7110	EMPLOYEE CHRISTMAS PARTY	\$ 3,000	\$ 600	\$ 3,000	\$ 511	\$ 3,000	\$ 3,000	\$ -
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCTIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7112	HIGH KNOB TOWER RESTORATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7113	Appalachian Children's Theater				\$ -	\$ 500	\$ 500	\$ -
	--TOTAL DEPARTMENT--	\$ 18,000	\$ 15,954	\$ 18,000	\$ 15,105	\$ 18,500	\$ 18,500	\$ -
								\$ -
73020	**REGIONAL LIBRARY**							\$ -
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>\$ 420,950</b>	<b>\$ 438,680</b>	<b>\$ 429,050</b>	<b>\$ 448,087</b>	<b>\$ 449,850</b>	<b>\$ 435,650</b>	<b>\$ (16,200)</b>
								\$ -
81000	**PLANNING & DEVELOPMENT**							\$ -
081000-1001	SALARY	\$ 74,900	\$ 42,020	\$ 74,900	\$ 40,314	\$ 39,900	\$ 39,900	\$ -
081000-1003	PART TIME SALARIES	\$ 6,200	\$ 5,538	\$ 6,100	\$ 5,538	\$ 6,100	\$ 6,100	\$ -
081000-2001	FICA	\$ 6,300	\$ 3,580	\$ 6,300	\$ 3,447	\$ 3,600	\$ 3,600	\$ -
081000-2002	VRS	\$ 9,400	\$ 5,060	\$ 9,300	\$ 4,571	\$ 6,200	\$ 6,400	\$ 200
081000-2005	HEALTH INSURANCE	\$ 6,900	\$ 2,251	\$ 2,400	\$ 2,347	\$ 2,600	\$ 2,600	\$ -
081000-2006	LIFE INSURANCE	\$ 500	\$ 212	\$ 500	\$ 102	\$ 300	\$ 100	\$ (200)
081000-2009	UNEMPLOYMENT INS.	\$ 100	\$ 17	\$ 100	\$ -	\$ 100	\$ 100	\$ -
081000-2011	WORKERS COMP	\$ 300	\$ 300	\$ 200	\$ 200	\$ 100	\$ 100	\$ -
081000-2015	BONUS	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -
081000-3004	CONTRACT SERVICES		\$ 11,531		\$ 7,383	\$ 20,000	\$ 20,000	\$ -
081000-5201	POSTAL SERVICES	\$ 550	\$ 500	\$ 550	\$ 74	\$ 550	\$ 550	\$ -
081000-5203	TELECOMMUNICATIONS	\$ 1,750	\$ 943	\$ 1,750	\$ 851	\$ 1,750	\$ 1,750	\$ -
081000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 2,134	\$ 2,000	\$ 507	\$ 2,000	\$ 2,000	\$ -
081000-5501	MILEAGE	\$ 500	\$ 1,616	\$ 500	\$ 639	\$ 500	\$ 500	\$ -
081000-5504	TRAVEL (CONVENTION & EDU	\$ 2,500	\$ 2,013	\$ 2,500	\$ 785	\$ 2,500	\$ 2,500	\$ -
081000-5505	PROMOTION EXPENSE	\$ 7,500	\$ 7,378	\$ 7,500	\$ 4,816	\$ 7,500	\$ 7,500	\$ -
081000-5604	CONTRIBUTION TO NIDA	\$ 588,294	\$ 588,294	\$ 566,929	\$ 566,929	\$ 488,016	\$ 393,016	\$ (95,000)
081000-5605	S. W. VA. MARKETING	\$ 2,500	\$ 2,556	\$ -	\$ 272	\$ -	\$ -	\$ -
081000-5606	CONTRIBUTION TO CEDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5607	PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
081000-5608	FASCADE PROGRAM		\$ -		\$ -			
081000-5613	Contribution to SWVa Heritage	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,500	\$ 1,500
081000-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 186	\$ 1,000	\$ 820	\$ 1,000	\$ 1,000	\$ -
081000-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 716,794	\$ 681,128	\$ 688,129	\$ 644,596	\$ 587,716	\$ 494,216	\$ (93,500)
81010	**MUNICIPAL ACCESS CHANNEL**							\$ -
081010-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-1003	PART-TIME SALARY	\$ 3,000	\$ 612	\$ 3,000	\$ 3,655	\$ 3,000	\$ 6,000	\$ 3,000
081010-2001	FICA	\$ 300	\$ 47	\$ 300	\$ 301	\$ 300	\$ 600	\$ 300
081010-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 1	\$ 100	\$ 5	\$ 100	\$ 100	\$ -
081010-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
081010-2015	BONUS	\$ 300	\$ -	\$ 300	\$ 284	\$ 300	\$ 600	\$ 300
081010-5203	TELECOMMUNICATIONS	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -
081010-5413	OPERATING SUPPLIES	\$ 1,500	\$ 4,801	\$ 3,000	\$ 2,509	\$ 3,000	\$ 3,000	\$ -
081010-5501	MILEAGE	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -
081010-5504	TRAVEL & MILEAGE	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ -
081010-8000	EQUIPMENT PURCHASES		\$ -		\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 5,450	\$ 5,629	\$ 6,950	\$ 6,891	\$ 6,950	\$ 10,550	\$ 3,600
								\$ -
	<b>Total Planning &amp; Developm</b>	<b>\$ 722,244</b>	<b>\$ 686,757</b>	<b>\$ 695,079</b>	<b>\$ 651,488</b>	<b>\$ 594,666</b>	<b>\$ 504,766</b>	<b>\$ (89,900)</b>
								\$ -
90000	NONDEPARTMENTAL							\$ -
91000	CAPITAL/CONTINGENCY							\$ -
91100	**CONTINGENCY**							\$ -
091100-5804	MISCELLANEOUS	\$ 20,000	\$ 4,000	\$ 10,000	\$ 21,498	\$ 10,000	\$ 10,000	\$ -
091100-6000	Sick Time Buy-Back	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091100-8000	LICENSE REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 30,000	\$ 4,000	\$ 10,000	\$ 21,498	\$ 10,000	\$ 10,000	\$ -
								\$ -
091500-0001	CAPITAL OUTLAY - Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091500-0002	CITY VEHICLE REPLACEMENT	\$ 80,000	\$ 125,314	\$ 80,000	\$ 24,603	\$ 80,000	\$ 58,000	\$ (22,000)
	--TOTAL DEPARTMENT--	\$ 80,000	\$ 125,314	\$ 80,000	\$ 24,603	\$ 80,000	\$ 58,000	\$ (22,000)
								\$ -
9100	<b>Total Capital/Contingency</b>	<b>\$ 110,000</b>	<b>\$ 129,314</b>	<b>\$ 90,000</b>	<b>\$ 46,102</b>	<b>\$ 90,000</b>	<b>\$ 68,000</b>	<b>\$ (22,000)</b>

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
								\$ -
95000	**RESERVE FOR ENCUM.**							\$ -
095000-0001	RESERVE FOR ENCU		\$ 4,825		\$ 2,075			\$ -
								\$ -
	<b>Total NonDepartmental</b>	<b>\$ 110,000</b>	<b>\$ 134,139</b>	<b>\$ 90,000</b>	<b>\$ 48,177</b>	<b>\$ 90,000</b>	<b>\$ 68,000</b>	<b>\$ (22,000)</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		\$ 176,835		\$ 61,908		\$ 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		\$ 2,965	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ (100,000)
096000-0022	UPGRADE PAGERS		\$ -		\$ -			\$ -
096000-0023	DUMP TRUCK		\$ -		\$ -			\$ -
096000-0024	SNOW PLOW		\$ -		\$ -			\$ -
096000-0025	911 GENERATOR		\$ -		\$ -			\$ -
096000-0026	GARAGE DOOR-WELDING SHOP		\$ -		\$ -			\$ -
096000-0027	RESIDENTIAL SIDEWALKS	\$ 50,000	\$ 1,115		\$ -			\$ -
096000-0028	POLICE CAR LIGHT BARS		\$ -		\$ -			\$ -
096000-0029	NEW MAINFRAME		\$ -	\$ 20,000	\$ 22,137			\$ -



## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
096000-0030	FIRE DEPT. RADIOS		\$ -		\$ -			\$ -
096000-0031	BRIDGE REPAIR - RAMSEY		\$ -		\$ -			\$ -
096000-0032	FIRE DEPT. TURNOUT GEAR		\$ -		\$ -			\$ -
096000-0033	GENERATOR		\$ -		\$ -	\$ 35,000		\$ (35,000)
096000-0034	OFFICE EQUIPMENT	\$ 7,500	\$ 5,132	\$ 7,500	\$ -	\$ 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	\$ 68,301	\$ 68,301	\$ 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	\$ 20,000	\$ 44,000		\$ -	\$ 10,000	\$ 10,000	\$ -
096000-0046	CITY HALL STUDY		\$ -		\$ -			\$ -
096000-0047	CITY HALL IMPROVEMENTS	\$ 75,000	\$ 72,605		\$ -		\$ 50,000	\$ 50,000
096000-0048	NEW BACKHOE		\$ -		\$ -			\$ -
096000-0049	HOUSING INITIATIVES	\$ 15,000	\$ 3,923	\$ 35,000	\$ 29,976	\$ 30,000	\$ -	\$ (30,000)
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	\$ 5,000	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ -
096000-0057	STORM DRAINAGE		\$ 1,200		\$ -			\$ -
096000-0058	TRANSFER TO WATER/SEWER		\$ -		\$ -			\$ -
096000-0059	WASH BAY		\$ -		\$ -			\$ -
096000-0060	IRP PROGRAM		\$ -		\$ -			\$ -
096000-0061	SUPER SERVICE LOT		\$ -		\$ -			\$ -
096000-0062	MEMORY UPGRADE		\$ -		\$ -			\$ -
096000-0063	COMPUTER SERVER		\$ -		\$ -			\$ -
096000-0064	TRAFFIC SIGNALS		\$ -		\$ -			\$ -
096000-0065	Equipment Leases	\$ 125,600	\$ 85,643	\$ 41,828	\$ 41,827	\$ 91,828	\$ 46,667	\$ (45,161)
096000-0066	COMP PLAN UPDATE		\$ -		\$ -			\$ -
096000-0067	SOFTWARE UPGRADES		\$ -		\$ -			\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
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	\$ 15,000	\$ 3,719	\$ 10,000	\$ 1,900	\$ 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			\$ -
096000-0088	SCBA Air Compressor for Fire Dept.		\$ -		\$ -			\$ -
096000-0089	Console Radio Controller		\$ -		\$ -			\$ -
096000-0090	Small Salt Spreader / Plow		\$ -		\$ -			\$ -
096000-0091	Forms Burster		\$ -		\$ -			\$ -
096000-0092	Voting Machines		\$ -		\$ -			\$ -
096000-0093	Storm DRAINAGE Project		\$ 4,315		\$ -			\$ -
096000-0094	NES CAFETERIA PROJECT		\$ -		\$ -			\$ -
096000-0095	Flag Rock Trail		\$ -		\$ -			\$ -
096000-0096	Lease of Clam Shell		\$ -		\$ -			\$ -
096000-0097	GPS Unit		\$ -		\$ -			\$ -
096000-0098	Transportation Study		\$ 26,166		\$ 883			\$ -
096000-0099	City Shop A & E		\$ 28,105		\$ -			\$ -
096000-0100	Virgina Ave. Emergency project		\$ -		\$ -			\$ -
096000-0101	Façade Program	\$ 15,000	\$ 26,754	\$ 7,500	\$ 7,500			\$ -
096000-0102	Safe Routes to Schools	\$ 125,000	\$ -		\$ 15,634	\$ 25,000	\$ 175,000	\$ 150,000

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
096000-0103	Debt Service for Shop		\$ -	\$ 50,000	\$ -			\$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PAYMENTS				\$ 111,258			\$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENGINEERING		\$ 5,414,164		\$ 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	\$ 30,000	\$ 29,300		\$ -			\$ -
096000-0111	Park Marketing Plan		\$ -	\$ 5,000	\$ -			\$ -
096000-0112	Locust Avenue Park		\$ -	\$ 17,500	\$ 12,343	\$ -	\$ -	\$ -
096000-0113	Park Avenue Highwall Project				\$ 60,309			
096000-0114	Lost Creek Property				\$ 24,058	\$ 50,000		\$ (50,000)
								\$ -
								\$ -
								\$ -
								\$ -
	--TOTAL DEPARTMENT--	<b>\$ 551,401</b>	<b>\$ 5,999,243</b>	<b>\$ 341,828</b>	<b>\$ 2,310,984</b>	<b>\$ 379,328</b>	<b>\$ 409,167</b>	\$ 29,839
	<b>Total Expenses</b>	<b>\$ 9,353,827</b>	<b>\$ 14,840,396</b>	<b>\$ 9,658,747</b>	<b>\$ 11,925,284</b>	<b>\$ 9,626,335</b>	<b>\$ 9,554,541</b>	\$ (73,794)

## Water Operating Fund - Summary

	Approved Budget 2008/2009	Actual Revenue 2008/2009	Approved Budget 2009/2010	Actual Revenue 2009/2010	Approved Budget 2010/2011	Approved Budget 2011/2012	Difference From 2010/2011 to 2011/2012
WATER FUND REVENUES							
Water Revenue	\$ 1,204,500	\$ 1,178,730	\$ 1,244,500	\$ 1,270,769	\$ 1,224,000	\$ 1,208,100	\$ (15,900)
Sewer Revenue	\$ 1,217,780	\$ 1,272,672	\$ 1,265,280	\$ 2,085,609	\$ 1,182,780	\$ 1,358,780	\$ 176,000
Reserves/Other	\$ 127,381	\$ -	\$ 212,854	\$ -	\$ 178,562	\$ 213,210	\$ 34,648
Total	\$ 2,549,661	\$ 2,451,402	\$ 2,722,634	\$ 3,356,378	\$ 2,585,342	\$ 2,780,090	\$ 194,748
WATER FUND EXPENSES							
Water Admin	\$ 157,210	\$ 159,327	\$ 159,910	\$ 176,970	\$ 164,316	\$ 165,716	\$ 1,400
Water Plant	\$ 512,900	\$ 488,252	\$ 493,800	\$ 524,931	\$ 502,051	\$ 513,596	\$ 11,545
Trans/Dist.	\$ 562,000	\$ 442,750	\$ 597,400	\$ 457,396	\$ 606,689	\$ 597,770	\$ (8,919)
Water Purchases	\$ 95,812	\$ 346,571	\$ 96,000	\$ 28,466	\$ 96,000	\$ 96,000	\$ -
Debt Service	\$ 164,519	\$ 117,498	\$ 221,152	\$ 114,950	\$ 217,368	\$ 360,008	\$ 142,640
CNW Authority	\$ 893,220	\$ 893,220	\$ 960,372	\$ 960,372	\$ 959,918	\$ 1,008,000	\$ 48,082
Capital Projects	\$ 156,000	\$ 80,539	\$ 186,000	\$ 115,484	\$ 31,000	\$ 31,000	\$ -
Sewer Plant	\$ -	\$ 51,194	\$ -	\$ 51,194	\$ -	\$ -	\$ -
Other	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
Total	\$ 2,549,661	\$ 2,579,351	\$ 2,722,634	\$ 2,429,763	\$ 2,585,342	\$ 2,780,090	\$ 194,748
	\$ -	\$ (127,949)	\$ -	\$ 926,616	\$ -	\$ (0)	\$ (0)

## Water Operating Fund - Revenues

		Approved Budget 2008/2009	Actual Revenue 2008/2009	Approved Budget 2009/2010	Actual Revenue 2009/2010	Approved Budget 2010/2011	Approved Budget 2011/2012	Difference From 2010/2011 to 2011/2012
12000	<b>**CURRENT RECEIPTS - Water**</b>							
012000-0011	CITY RESIDENTIAL	\$ 350,000	\$ 342,067	\$ 365,000	\$ 362,852	\$ 375,000	\$ 367,000	\$ (8,000)
012000-0012	CITY BUSINESS	\$ 300,000	\$ 280,151	\$ 320,000	\$ 295,115	\$ 310,000	\$ 301,000	\$ (9,000)
012000-0021	COUNTY RESIDENTIAL	\$ 145,000	\$ 142,313	\$ 150,000	\$ 146,991	\$ 150,000	\$ 149,000	\$ (1,000)
012000-0022	COUNTY BUSINESS	\$ 45,000	\$ 24,754	\$ 45,000	\$ 22,841	\$ 24,000	\$ 25,000	\$ 1,000
	--TOTAL DEPARTMENT--	\$ 840,000	\$ 789,284	\$ 880,000	\$ 827,798	\$ 859,000	\$ 842,000	\$ (17,000)
12100	<b>**SERVICE CHARGE - WATER**</b>							\$ -
012100-0001	SERVICE CHARGE - WATER	\$ 152,000	\$ 137,927	\$ 152,000	\$ 136,847	\$ 145,000	\$ 138,000	\$ (7,000)
	--TOTAL DEPARTMENT--	\$ 152,000	\$ 137,927	\$ 152,000	\$ 136,847	\$ 145,000	\$ 138,000	\$ (7,000)
								\$ -
0012200-0001	PENALTY INSIDE	\$ 32,000	\$ 38,681	\$ 32,000	\$ 37,806	\$ 38,000	\$ 41,000	\$ 3,000
012200-0002	PENALTY OUTSIDE	\$ 7,500	\$ 8,296	\$ 7,500	\$ 9,225	\$ 9,000	\$ 9,100	\$ 100
	--TOTAL DEPARTMENT--	\$ 39,500	\$ 46,977	\$ 39,500	\$ 47,031	\$ 47,000	\$ 50,100	\$ 3,100
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	\$ 7,390	\$ 5,000	\$ 2,560	\$ 5,000	\$ 5,000	\$ -
012600-0002	COUNTY	\$ 1,000	\$ 870	\$ 1,000	\$ 720	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 8,260	\$ 6,000	\$ 3,280	\$ 6,000	\$ 6,000	\$ -
								\$ -
		<b>\$ 1,037,500</b>	<b>\$ 982,448</b>	<b>\$ 1,077,500</b>	<b>\$ 1,014,956</b>	<b>\$ 1,057,000</b>	<b>\$ 1,036,100</b>	<b>\$ (20,900)</b>
								\$ -
0013100-0001	WISE CO PSA	\$ 150,000	\$ 79,996	\$ 150,000	\$ 96,006	\$ 150,000	\$ 150,000	\$ -
								\$ -
0013100-0002	Big Stone Gap Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
								\$ -
18000	<b>**MISCELLANEOUS REVENUE**</b>							\$ -
018000-0001	SERVICE CHARGE RETURNED	\$ 500	\$ 675	\$ 500	\$ 625	\$ 500	\$ 500	\$ -
018000-0002	MISCELLANEOUS REVENUE	\$ 5,000	\$ 582	\$ 5,000	\$ 27	\$ 5,000	\$ 5,000	\$ -
018000-0003	INTEREST INCOME	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
018000-0004	RECONNECT FEES	\$ 10,000	\$ 10,103	\$ 10,000	\$ 11,000	\$ 10,000	\$ 10,000	\$ -
018000-0005	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
018000-0006	Water Line Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0007	WATER LINE FUNDING	\$ -	\$ -	\$ -	\$ 6,633	\$ -	\$ -	\$ -

## Water Operating Fund - Revenues

		Approved Budget 2008/2009	Actual Revenue 2008/2009	Approved Budget 2009/2010	Actual Revenue 2009/2010	Approved Budget 2010/2011	Approved Budget 2011/2012	Difference From 2010/2011 to 2011/2012
018000-0008	COUNTRY CABIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0009	RURAL DEVELOPMENT GRANT-VA AVE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0010	WATER LINE FUNDING TOBACCO COMM.		\$ 4,927	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0011	BENGES BRANCH SEWER PROJECT		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0012	VDH WATER GRANT FUNDING				\$ 12,500			
018000-0013	FLOURIDATION PROJECT	\$ -	\$ -	\$ -	\$ 29,022	\$ -	\$ -	
	--TOTAL DEPARTMENT--	<b>\$ 17,000</b>	<b>\$ 116,287</b>	<b>\$ 17,000</b>	<b>\$ 159,807</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ -</b>
	**SEWER RECEIPTS**							\$ -
0022000-0011	CITY RESIDENTIAL	\$ 520,000	\$ 501,409	\$ 540,000	\$ 526,912	\$ 540,000	\$ 618,000	\$ 78,000
022000-0012	CITY BUSINESS	\$ 375,000	\$ 333,172	\$ 390,000	\$ 350,963	\$ 365,000	\$ 430,000	\$ 65,000
022000-0021	COUNTY RESIDENTIAL	\$ 100,000	\$ 92,933	\$ 105,000	\$ 94,206	\$ 100,000	\$ 96,000	\$ (4,000)
022000-0022	COUNTY BUSINESS	\$ 150,000	\$ 136,187	\$ 157,500	\$ 145,177	\$ 155,000	\$ 156,000	\$ 1,000
022000-0023	TRANSMISSION FEES	\$ 7,500	\$ 6,921	\$ 7,500	\$ 7,878	\$ 7,500	\$ 43,500	\$ 36,000
	--TOTAL DEPARTMENT--	\$ 1,152,500	\$ 1,070,622	\$ 1,200,000	\$ 1,125,135	\$ 1,167,500	\$ 1,343,500	\$ 176,000
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	\$ 1,350	\$ 5,000	\$ 1,625	\$ 5,000	\$ 5,000	\$ -
022600-0002	COUNTY	\$ 1,000	\$ 700	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 2,050	\$ 6,000	\$ 1,625	\$ 6,000	\$ 6,000	\$ -
								\$ -
		<b>\$ 1,167,280</b>	<b>\$ 1,072,672</b>	<b>\$ 1,214,780</b>	<b>\$ 1,126,760</b>	<b>\$ 1,182,280</b>	<b>\$ 1,358,280</b>	<b>\$ 176,000</b>
28000	**MISCELLANEOUS REVENUE**							\$ -
028000-0001	MISC REVENUE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
028000-0002	Water Line Replacement Funding	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
028000-0003	BENGES BRANCH SEWER PROJECT				\$ 373,688			
028000-0004	Wise County Sewer ERC Fees		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0005	Esserville Sewer Line GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0006	JOSPEHINE SEWER PROJECT				\$ 48,450			
028000-0007	WEST RIVER INTERCEPTOR PROJECT				\$ 536,711	\$ -	\$ -	\$ -
028000-0008	LENOWISCO SEWER FUNDING							
	--TOTAL DEPARTMENT--	<b>\$ 50,500</b>	<b>\$ 200,000</b>	<b>\$ 50,500</b>	<b>\$ 958,849</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
								\$ -
30000	**SUPPLEMENTAL FINANCING**							\$ -
030000-0001	RESERVES/TRANSFERS	\$ 127,381	\$ -	\$ 212,854	\$ -	\$ 178,562	\$ 213,210	\$ 34,648

<i>Water Operating Fund - Revenues</i>								
		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
030000-0002	OTHER FINANCING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 127,381	\$ -	\$ 212,854	\$ -	\$ 178,562	\$ 213,210	\$ 34,648
								\$ -
								\$ -
	WATER FUND REVENUES	\$ 2,549,661	\$ 2,451,402	\$ 2,722,634	\$ 3,356,378	\$ 2,585,342	\$ 2,780,090	\$ 194,748

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
	WATER FUND EXPENDITURES							
11000	**ADMINISTRATION**							
011000-1001	WATER ADMINISTRATION SAL	\$ 76,400	\$ 82,655	\$ 77,800	\$ 88,646	\$ 80,300	\$ 81,600	\$ 1,300
011000-1002	SALARIES OVERTIME		\$ -		\$ -			\$ -
011000-2001	FICA	\$ 5,900	\$ 5,838	\$ 6,200	\$ 6,286	\$ 6,400	\$ 6,500	\$ 100
011000-2002	VRS	\$ 8,800	\$ 8,720	\$ 9,000	\$ 8,862	\$ 10,900	\$ 11,200	\$ 300
011000-2005	HEALTH INSURANCE	\$ 14,800	\$ 12,867	\$ 15,400	\$ 26,894	\$ 16,500	\$ 16,500	\$ -
011000-2006	LIFE INSURANCE	\$ 500	\$ 392	\$ 500	\$ 297	\$ 600	\$ 200	\$ (400)
011000-2009	UNEMPLOYMENT INS	\$ 100	\$ 43	\$ 100	\$ 119	\$ 100	\$ 200	\$ 100
011000-2011	WORKERS COMP	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011000-2015	BONUS	\$ 1,900	\$ 1,892	\$ 2,000	\$ 2,014	\$ 2,100	\$ 2,100	\$ -
011000-3002	PROFESSIONAL SERVICES-AU	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
011000-3005	MAINTENANCE SERVICE CONT	\$ 3,000	\$ -	\$ 3,000	\$ 300	\$ -	\$ -	\$ -
011000-3006	PRINTING & BINDING	\$ 2,000	\$ 2,248	\$ 2,500	\$ 1,537	\$ 2,000	\$ 2,000	\$ -
011000-3007	WATERWORKS OPERATION FEE	\$ 5,160	\$ 5,625	\$ 5,160	\$ 5,125	\$ 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	\$ 8,134	\$ 7,000	\$ 8,401	\$ 8,000	\$ 8,000	\$ -
011000-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,544	\$ 1,500	\$ 1,557	\$ 1,500	\$ 1,500	\$ -
011000-5306	SURETY BONDS	\$ 100	\$ 1,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
011000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,613	\$ 2,000	\$ 176	\$ 2,000	\$ 2,000	\$ -
011000-5504	TRAVEL (CONVENTION AND T	\$ 500	\$ -	\$ 500	\$ -	\$ 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	\$ 2,800	\$ 1,506	\$ 500	\$ 1,506	\$ 1,506	\$ 1,506	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 157,210</b>	<b>\$ 159,327</b>	<b>\$ 159,910</b>	<b>\$ 176,970</b>	<b>\$ 164,316</b>	<b>\$ 165,716</b>	<b>\$ 1,400</b>
								\$ -
12000	**WATER PLANT**							\$ -
012000-1001	WATER PLANT SALARIES	\$ 214,000	\$ 223,608	\$ 218,400	\$ 234,323	\$ 218,600	\$ 218,600	\$ -
012000-1002	OVERTIME	\$ 18,000	\$ 13,005	\$ 18,000	\$ 10,504	\$ 18,000	\$ 18,000	\$ -
012000-1003	PART-TIME SALARIES	\$ 10,000	\$ -	\$ 9,100	\$ -	\$ 9,100	\$ 18,800	\$ 9,700
012000-2001	FICA	\$ 18,600	\$ 17,595	\$ 19,200	\$ 18,206	\$ 19,200	\$ 20,000	\$ 800
012000-2002	VRS	\$ 24,600	\$ 25,311	\$ 25,100	\$ 25,071	\$ 29,500	\$ 30,000	\$ 500
012000-2005	HEALTH INSURANCE	\$ 23,800	\$ 23,748	\$ 24,800	\$ 24,851	\$ 26,600	\$ 26,600	\$ -
012000-2006	LIFE INSURANCE	\$ 1,300	\$ 1,131	\$ 1,300	\$ 842	\$ 1,500	\$ 400	\$ (1,100)
012000-2009	UNEMPLOYMENT INS	\$ 100	\$ 100	\$ 200	\$ 302	\$ 200	\$ 600	\$ 400
012000-2011	WORKERS COMP	\$ 15,600	\$ 12,100	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,600	\$ 100
012000-2015	BONUS	\$ 4,100	\$ 4,279	\$ 4,400	\$ 4,402	\$ 4,400	\$ 4,800	\$ 400



## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
012000-3003	CONTRACT SERVICES	\$ 100	\$ -	\$ 100	\$ 200	\$ 100	\$ 100	\$ -
012000-3004	REPAIR AND MAINTENANCE	\$ 10,000	\$ 3,542	\$ 10,000	\$ 13,844	\$ 5,000	\$ 5,000	\$ -
012000-5101	ELECTRIC SERVICE	\$ 40,000	\$ 39,904	\$ 40,000	\$ 46,320	\$ 40,000	\$ 40,000	\$ -
012000-5102	HEATING SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ 511	\$ 1,000	\$ 1,000	\$ -
0012000-5203	TELECOMMUNICATIONS	\$ 3,500	\$ 5,278	\$ 4,000	\$ 7,357	\$ 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	\$ 1,740	\$ 2,000	\$ 3,113	\$ 2,000	\$ 2,000	\$ -
012000-5407	REPAIR AND MAINTENANCE S	\$ 20,000	\$ 36,542	\$ 20,000	\$ 38,770	\$ 25,000	\$ 25,000	\$ -
012000-5410	UNIFORMS	\$ 1,200	\$ 1,092	\$ 1,200	\$ 1,262	\$ 1,200	\$ 1,200	\$ -
012000-5413	OPERATING SUPPLIES	\$ 60,000	\$ 50,851	\$ 60,000	\$ 60,955	\$ 60,000	\$ 60,000	\$ -
012000-5501	TRAVEL - MILEAGE	\$ 1,500	\$ -	\$ 1,500	\$ 582	\$ 1,500	\$ 1,500	\$ -
012000-5504	TRAVEL (CONVENTION AND E	\$ 2,500	\$ 2,275	\$ 2,500	\$ 1,364	\$ 2,500	\$ 2,500	\$ -
012000-9000	DEPRECIATION	\$ 40,000	\$ 25,151	\$ 24,000	\$ 25,151	\$ 25,151	\$ 25,896	\$ 745
	--TOTAL DEPARTMENT--	\$ 512,900	\$ 488,252	\$ 493,800	\$ 524,931	\$ 502,051	\$ 513,596	\$ 11,545
12200	**PURCHASE OF WATER**							\$ -
012200-3004	PURCHASE OF PSA WATER	\$ 95,812	\$ 267,619	\$ 96,000	\$ 16,194	\$ 96,000	\$ 96,000	\$ -
012200-3014	PURCHASE OF WATER- BIG STONE GAP		\$ 78,953		\$ 12,273			\$ -
		<b>\$ 608,712</b>	<b>\$ 834,824</b>	<b>\$ 589,800</b>	<b>\$ 553,397</b>	<b>\$ 598,051</b>	<b>\$ 609,596</b>	<b>\$ 11,545</b>
13000	**TRANSMISSION & DISTRIBUTION**							
013000-1001	TRANSMISSION & DIST SALA	\$ 195,600	\$ 133,643	\$ 188,900	\$ 139,591	\$ 199,200	\$ 194,800	\$ (4,400)
013000-1002	OVERTIME	\$ 15,000	\$ 9,475	\$ 15,000	\$ 16,850	\$ 15,000	\$ 15,000	\$ -
013000-1003	PART - TIME LABOR	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-2001	FICA	\$ 16,900	\$ 10,300	\$ 16,000	\$ 11,666	\$ 16,800	\$ 16,400	\$ (400)
013000-2002	VRS	\$ 22,500	\$ 13,710	\$ 21,700	\$ 16,639	\$ 26,900	\$ 26,800	\$ (100)
013000-2005	HEALTH INSURANCE	\$ 38,600	\$ 21,120	\$ 26,200	\$ 23,403	\$ 26,700	\$ 16,600	\$ (10,100)
013000-2006	LIFE INSURANCE	\$ 1,200	\$ 562	\$ 1,100	\$ 580	\$ 1,300	\$ 400	\$ (900)
013000-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 91	\$ 200	\$ 280	\$ 200	\$ 500	\$ 300
013000-2011	WORKERS COMP	\$ 14,300	\$ 5,812	\$ 5,000	\$ 5,036	\$ 5,600	\$ 5,400	\$ (200)
013000-2015	BONUS	\$ 4,300	\$ 2,930	\$ 4,300	\$ 3,205	\$ 4,500	\$ 4,300	\$ (200)
013000-3003	CONTRACT LABOR	\$ -	\$ 840	\$ -	\$ -	\$ -	\$ -	\$ -
013000-3004	REPAIR AND MANINTENANCE	\$ 1,000	\$ 420	\$ 1,000	\$ 2,669	\$ 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	\$ 30,511	\$ 35,000	\$ 23,657	\$ 35,000	\$ 35,000	\$ -
013000-5408	VEHICLE POWERED EQUIPMEN	\$ 15,000	\$ 14,989	\$ 15,000	\$ 13,459	\$ 15,000	\$ 15,000	\$ -
013000-5410	UNIFORMS	\$ 1,500	\$ 2,882	\$ 3,000	\$ 2,827	\$ 3,000	\$ 3,000	\$ -

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
013000-5413	OPERATING SUPPLIES	\$ 25,000	\$ 8,914	\$ 25,000	\$ 18,585	\$ 15,000	\$ 15,000	\$ -
013000-7015	WATER METERS	\$ 15,000	\$ 10,922	\$ 15,000	\$ 2,472	\$ 15,000	\$ 15,000	\$ -
013000-9000	DEPRECIATION	\$ 146,000	\$ 170,627	\$ 220,000	\$ 171,478	\$ 221,489	\$ 228,570	\$ 7,081
	--TOTAL DEPARTMENT--	<b>\$ 562,000</b>	<b>\$ 442,750</b>	<b>\$ 597,400</b>	<b>\$ 457,396</b>	<b>\$ 606,689</b>	<b>\$ 597,770</b>	<b>\$ (8,919)</b>
								\$ -
14100	**DEBT SERVICE - WATER PROJECT							\$ -
014100-5806	PRINCIPAL & INTEREST	\$ 127,519	\$ 96,443	\$ 132,322	\$ 86,183	\$ 128,538	\$ 205,525	\$ 76,987
15010	**BSG CONTRIBUTED CAPITAL							
015010-3002	BIG STONE GAP CONTRIBUTED CAPITAL		\$ 21,055	\$ 42,110	\$ 21,055	\$ 42,110	\$ 42,110	\$ -
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	\$ 893,220	\$ 893,220	\$ 960,372	\$ 960,372	\$ 959,918	\$ 1,008,000	\$ 48,082
23000	**DEBT SERVICE**							\$ -
023000-5805	PRINCIPAL & INTEREST	\$ 37,000	\$ -	\$ 46,720	\$ -	\$ 46,720	\$ 112,373	\$ 65,653
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT				\$ 7,712			
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	\$ -	\$ 75,000	\$ -			\$ -
040000-0002	MINOR LINE REPLACEMENT	\$ 50,000	\$ -	\$ 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			\$ -
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	\$ 31,000	\$ -

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
040000-0011	LAB Equipment		\$ -		\$ -			\$ -
040000-0012	RAMSEY SEWER CLEAN-UP		\$ -		\$ -			\$ -
040000-0013	SOFTWARE UPGRADE		\$ -		\$ 11,300			\$ -
040000-0014	UPGRADE LAUREL PUMP STATION		\$ -		\$ -			\$ -
040000-0015	Water Meter Replacement		\$ -		\$ -			\$ -
040000-0016	Water Line Replacement Project		\$ -		\$ -			\$ -
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		\$ 4,000		\$ -			\$ -
040000-0026	UPPER DAM SPILLWAY		\$ 39,010		\$ -			\$ -
040000-0027	Sewer Camera		\$ -		\$ -			\$ -
040000-0031	Trench Box Equipment		\$ -		\$ -			\$ -
040000-0032	Leak Detection Equipment		\$ 3,645		\$ -			\$ -
040000-0033	Benges Branch Water Project				\$ -			\$ -
040000-0034	Josephine Sewer Project		\$ 450		\$ -			\$ -
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--	\$ 156,000	\$ 80,539	\$ 186,000	\$ 115,484	\$ 31,000	\$ 31,000	\$ -
		\$ 2,549,661	\$ 2,579,351	\$ 2,722,634	\$ 2,429,763	\$ 2,585,342	\$ 2,780,090	\$ 194,748

## Social Services Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010-2011	2011/2012	to 2011/2012
0015010-0001	**REVENUE FROM USE OF MONEY**	\$ 750	\$ 3	\$ -	\$ 2,161	\$ -	\$ -	\$ -
								\$ -
32400	**REVENUE FROM COMMONWEALTH**							\$ -
032400-0001	AID TO DEPENDENT CHILDREN	\$ 1,490	\$ 34,361	\$ 26,112	\$ 33,101	\$ 28,927	\$ 31,014	\$ 2,087
032400-0002	FOSTER CARE	\$ 43,079	\$ 17,532	\$ 13,473	\$ 12,005	\$ 12,409	\$ 12,409	\$ -
032400-0003	GENERAL ADMIN FINANCIAL	\$ 111,542	\$ 119,525	\$ 113,954	\$ 116,570	\$ 111,486	\$ 114,028	\$ 2,542
032400-0004	COMMUNITY SERVICES	\$ -	\$ 21,782	\$ -	\$ 174,370	\$ 1,644	\$ 1,644	\$ -
032400-0005	ASST. - AGED, BLIND, DISABLED	\$ 25,672	\$ 21,599	\$ 18,573	\$ 26,915	\$ 17,708	\$ 22,312	\$ 4,604
032400-0006	EMPLOYMENT SERVICES	\$ -	\$ 4,213	\$ 1,490	\$ 3,107	\$ 2,457	\$ 2,782	\$ 325
032400-0007	DAY CARE	\$ 10,710	\$ 6,905	\$ 8,706	\$ 13,632	\$ 16,057	\$ 14,845	\$ (1,212)
032400-0008	OTHER PURCHASED SERVICES	\$ 14,225	\$ 100,262	\$ 8,393	\$ 96,464	\$ 4,743	\$ 4,743	\$ -
032400-0009	DIRECT SOCIAL SERVICES	\$ 105,645	\$ -	\$ 102,744	\$ -	\$ 99,245	\$ 100,226	\$ 981
032400-0010	GENERAL RELIEF	\$ 661	\$ 240	\$ 268	\$ -	\$ 1,048	\$ 1,048	\$ -
032400-0011	EMERGENCY ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0012	CSA	\$ -	\$ -	\$ 85,150	\$ -	\$ 88,400	\$ 68,000	\$ (20,400)
032400-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 313,024	\$ 326,419	\$ 378,863	\$ 476,163	\$ 384,124	\$ 373,051	\$ (11,073)
32500	**REVENUE FROM FEDERAL GOV'T**							\$ -
032500-0001	AID TO DEPENDENT CHILDREN	\$ 510	\$ 25,983	\$ 19,135	\$ 28,091	\$ 26,048	\$ 27,069	\$ 1,021
032500-0002	FOSTER CARE	\$ 35,579	\$ 31,117	\$ 13,473	\$ 25,431	\$ 15,922	\$ 20,677	\$ 4,755
032500-0003	GENERAL ADMIN FINANCIAL	\$ 190,755	\$ 222,015	\$ 197,001	\$ 228,695	\$ 186,324	\$ 207,509	\$ 21,185
032500-0004	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 12,982	\$ 12,982	\$ -
032500-0005	ASST. - AGED, BLIND DISABLED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032500-0006	EMPLOYMENT SERVICES	\$ -	\$ 6,106	\$ 510	\$ 4,503	\$ 3,562	\$ 4,033	\$ 471
032500-0007	DAY CARE	\$ 47,534	\$ 28,533	\$ 49,368	\$ 25,300	\$ 52,077	\$ 38,688	\$ (13,389)
032500-0008	OTHER PURCHASED SERVICES	\$ 48,936	\$ 157,843	\$ 46,987	\$ 159,593	\$ 27,247	\$ 23,420	\$ (3,827)
032500-0009	DIRECT SOCIAL SERVICES	\$ 162,093	\$ -	\$ 157,154	\$ -	\$ 148,055	\$ 144,028	\$ (4,027)
032500-0011	EMERGENCY ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 765	\$ 765	\$ -
032500-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 485,407	\$ 471,596	\$ 483,628	\$ 471,613	\$ 472,982	\$ 479,171	\$ 6,189
								\$ -
32700	**REVENUE-REINVESTMENT AND RECOVERY**							
032700-0001	ARRA-REINVESTMENT&RECOVERY REV		\$ 848		\$ 10,077			
	--TOTAL DEPARTMENT--		\$ 848		\$ 10,077			
		<b>\$ 798,431</b>	<b>\$ 798,863</b>	<b>\$ 862,491</b>	<b>\$ 957,853</b>	<b>\$ 857,106</b>	<b>\$ 852,222</b>	<b>\$ (4,884)</b>
40000	**GENERAL RELIEF & CARE**							\$ -

## Social Services Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010-2011	2011/2012	to 2011/2012
040000-0004	SPECIAL REVENUE	\$ 5,000	\$ 20	\$ -	\$ 599	\$ -	\$ -	\$ -
040000-0005	REIMBURSEMENTS FOR TANF		\$ 611	\$ -	\$ 20	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 5,000</b>	<b>\$ 631</b>	<b>\$ -</b>	<b>\$ 619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
								\$ -
50000	**APPROPRIATIONS**							\$ -
050000-0001	APPROPRIATION FROM CITY	\$ 190,000	\$ 293,929	\$ 280,000	\$ 280,000	\$ 230,000	\$ 200,000	\$ (30,000)
050000-0002	APPROPRIATION FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 190,000</b>	<b>\$ 293,929</b>	<b>\$ 280,000</b>	<b>\$ 280,000</b>	<b>\$ 230,000</b>	<b>\$ 200,000</b>	<b>\$ (30,000)</b>
								\$ -
		<b>\$ 994,181</b>	<b>\$ 1,093,426</b>	<b>\$ 1,142,491</b>	<b>\$ 1,240,633</b>	<b>\$ 1,087,106</b>	<b>\$ 1,052,222</b>	<b>\$ (34,884)</b>

## *Social Services Fund - Expenditures*

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
53000	**SOCIAL SERVICES ADMIN**							
053000-1001	SALARIES	\$ 508,800	\$ 522,437	\$ 523,100	\$ 529,267	\$ 523,100	\$ 497,500	\$ (25,600)
053000-1003	HOME BASED SERVICES/Part Time SAI	\$ 15,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 15,000	\$ 10,000
053000-2001	FICA	\$ 43,181	\$ 38,843	\$ 41,200	\$ 39,758	\$ 42,000	\$ 40,000	\$ (2,000)
053000-2002	VRS	\$ 58,400	\$ 57,522	\$ 58,900	\$ 46,838	\$ 58,900	\$ 68,300	\$ 9,400
053000-2005	HEALTH INSURANCE	\$ 47,900	\$ 51,846	\$ 48,300	\$ 58,239	\$ 50,000	\$ 60,000	\$ 10,000
053000-2006	LIFE INSURANCE	\$ 3,000	\$ 2,572	\$ 3,000	\$ 2,389	\$ 3,000	\$ 1,000	\$ (2,000)
053000-2009	UNEMPLOYMENT INS	\$ 100	\$ 252	\$ 100	\$ 669	\$ 100	\$ 1,000	\$ 900
053000-2011	WORKERS COMP	\$ 1,600	\$ 2,743	\$ 800	\$ 3,050	\$ 2,200	\$ 800	\$ (1,400)
053000-2015	BONUS	\$ 10,000	\$ 9,790	\$ 10,100	\$ 10,180	\$ 10,250	\$ 10,200	\$ (50)
053000-3001	MEDICAL SERVICES	\$ 3,000	\$ 1,059	\$ -	\$ 375	\$ -	\$ 200	\$ 200
053000-3002	AUDIT	\$ 5,000	\$ 12,207	\$ 8,000	\$ 9,198	\$ 8,500	\$ 8,500	\$ -
053000-3003	LEGAL SERVICES	\$ 3,500	\$ 2,267	\$ 4,000	\$ 3,933	\$ 4,500	\$ 4,500	\$ -
053000-3004	REPAIR & MAINTENANCE	\$ 2,500	\$ 5,126	\$ 3,500	\$ 4,698	\$ 4,000	\$ 2,000	\$ (2,000)
053000-3005	SERVICE CONTRACTS	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 900	\$ 400
053000-3007	ADVERTISING	\$ 500	\$ 1,169	\$ 200	\$ 661	\$ 200	\$ 500	\$ 300
053000-3010	JANITORIAL SERVICES	\$ 5,000	\$ 2,160	\$ 4,000	\$ 1,440	\$ 4,000	\$ 4,000	\$ -
053000-5101	ELECTRICITY	\$ 4,100	\$ 3,555	\$ 4,000	\$ 5,081	\$ 5,000	\$ 6,000	\$ 1,000
053000-5102	HEATING FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5201	POSTAGE	\$ 4,000	\$ 3,579	\$ 5,000	\$ 2,717	\$ 5,000	\$ 4,000	\$ (1,000)
053000-5203	TELEPHONE	\$ 7,000	\$ 11,105	\$ 7,500	\$ 9,225	\$ 8,000	\$ 7,000	\$ (1,000)
053000-5305	MOTOR VEHICLE INSURANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
053000-5306	SURETY BONDS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
053000-5307	LIABILITY INSURANCE	\$ 2,700	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 500	\$ (500)
053000-5401	OFFICE SUPPLIES	\$ 10,000	\$ 10,328	\$ 10,000	\$ 6,345	\$ 8,500	\$ 6,000	\$ (2,500)
053000-5407	REPAIR & MAINT SUPPLIES	\$ 900	\$ 325	\$ 500	\$ -	\$ 500	\$ 1,000	\$ 500
053000-5408	VEHICLE SUPPLIES	\$ 1,500	\$ 2,918	\$ 3,500	\$ 2,223	\$ 3,000	\$ 2,500	\$ (500)
053000-5411	DUES/SUBSCRIPTIONS	\$ 1,200	\$ 555	\$ 700	\$ 870	\$ 700	\$ 500	\$ (200)
053000-5413	OPERATING SUPPLIES	\$ 1,500	\$ 2,550	\$ 1,000	\$ 614	\$ 1,000	\$ 1,000	\$ -
053000-5501	MILEAGE	\$ 500	\$ 391	\$ 500	\$ 980	\$ 700	\$ 500	\$ (200)
053000-5503	LODGING	\$ 1,000	\$ -	\$ 1,000	\$ 207	\$ 1,000	\$ 2,000	\$ 1,000
053000-5504	TRAVEL/CONVENTION/EDUCATION	\$ 2,500	\$ 2,631	\$ 3,000	\$ 4,633	\$ 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		\$ -		\$ -			\$ -
053000-8001	LEASE/RENT OF EQUIPMENT	\$ 1,500	\$ -	\$ 1,500	\$ 1,251	\$ 1,500	\$ 4,500	\$ 3,000

## *Social Services Fund - Expenditures*

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2010/2011
		2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	to 2011/2012
053000-8002	LEASE/RENT OF BUILDING	\$ 34,000	\$ 16,800	\$ 24,000	\$ 20,100	\$ 24,000	\$ 24,000	\$ -
053000-9001	COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 781,181	\$ 764,729	\$ 776,200	\$ 765,050	\$ 780,450	\$ 779,700	\$ (750)
53010	**PUBLIC ASSISTANCE**							\$ -
053010-6001	PUBLIC ASSISTANCE	\$ 213,000	\$ 343,531	\$ 240,091	\$ 166,269	\$ 176,656	\$ 172,522	\$ (4,134)
053010-6002	VIEW-WELFARE REFORM		\$ 40,177		\$ 23,407			\$ -
053010-6003	STATE/LOCAL HOSPITALIZATION	\$ -	\$ -	\$ -	\$ 64,314	\$ -	\$ -	\$ -
053010-6004	CSA Program		\$ -	\$ 126,200	\$ 90,050	\$ 130,000	\$ 100,000	\$ (30,000)
	--TOTAL DEPARTMENT--	\$ 213,000	\$ 383,708	\$ 366,291	\$ 344,041	\$ 306,656	\$ 272,522	\$ (34,134)
								\$ -
		\$ 994,181	\$ 1,148,437	\$ 1,142,491	\$ 1,109,091	\$ 1,087,106	\$ 1,052,222	\$ (34,884)