Summary of Expenditures FY12 Adopted

	FY2010 Budget	FY2011 Budget	FY2012 Adopted	Variance FY12-FY11
Board of Supervisors	117,240	117,240	116,320	(920)
County Administration	291,072	288,224	287,243	(981)
Finance, Human Resources and Info Technology	723,171	689,425	779,138	89,713
Grants Coordinator	45,000	67,729	67,729	0
County Attorney	165,720	165,720	216,915	51,195
Commissioner of the Revenue	439,258	435,777	439,442	3,665
Reassessment	150,000	25,000	25,000	-
Treasurer	488,383	485,493	485,493	(0)
GIS Coordinator	119,671	106,307	106,625	318
Electoral Board and Registrar	139,310	138,798	138,455	(343)
Facilities Management	790,687	771,400	836,848	65,448
Maintenance of Village Building	30,600	30,600	30,600	-
Convenience Center	777,206	769,265	773,563	4,299
Circuit Court	25,232	25,232	22,990	(2,242)
General District Court	24,269	24,269	24,269	(0)
Clerk of the Circuit Court	387,493	362,672	362,672	(0)
Commonwealth's Attorney	342,616	352,729	381,171	28,443
Sheriff	3,747,507	3,777,986	3,935,469	157,483
Victim Witness	70,182	71,614	72,025	411
Volunteer Fire Department and Administration	610,202	562,728	563,177	448
Company 1 Fire Station	29,600	29,600	38,600	9,000
Company 2 Fire Station	29,600	29,600	29,600	-
Rescue Squad	469,400	444,400	444,400	-
Juvenile Court Service Unit	33,462	33,462	20,437	(13,025)
Detention	710,700	710,700	575,000	(135,700)
Building Inspections	533,201	428,477	427,862	(615)
Animal Control	249,831	239,212	258,429	19,218
Medical Examiner	2,000	2,000	2,000	-
Emergency Services	271,832	228,832	223,931	(4,901)
Health Department	215,000	183,856	194,856	11,000
Goochland/Powhatan Community Services Board	274,530	261,184	258,960	(2,224)
Social Services Board	3,600	-	3,600	3,600

Summary of Expenditures FY12 Adopted

	FY2010 Budget	FY2011 Budget	FY2012 Adopted	Variance FY12-FY11
Powhatan Community Action Agency	-	-	154,000	154,000
Tax Relief for the Elderly	-	-	-	-
Parks and Recreation	284,140	259,495	178,354	(81,140)
Fighting Creek Park	-	-	179,542	179,542
Library	338,415	337,287	338,115	828
Planning and Community Development	522,720	501,169	511,496	10,327
RRPDC	-	1,550	1,550	-
Miscellaneous Contributions	481,268	358,268	326,357	(31,911)
Economic Development	219,440	214,928	199,505	(15,423)
Comprehensive Plan	-	-	-	-
Extension Service	65,626	65,626	64,311	(1,315)
Total General Fund	**14,219,183**	**13,597,852**	**14,096,049**	**498,197**
Social Services Fund	1,630,000	1,610,000	1,610,000	-
Comprehensive Service Act Fund	1,025,095	874,340	1,161,802	287,462
Cash Proffer Fund	75,000	75,000	75,000	-
School Fund	44,868,245	42,007,557	40,961,122	(1,046,435)
School Food Funds	1,425,931	1,425,931	1,425,931	-
Capital Projects Fund	900,000	-	-	-
Facilities Maintenance Projects Fund	-	-	-	-
Special Welfare Fund	25,000	25,000	25,000	-
Utilities Fund	2,002,487	1,986,927	1,891,339	(95,588)
Utilities Capital Projects/Maintenance Reserve Fund	-	-	97,000	97,000
Debt Service Fund	7,114,017	6,683,113	7,077,004	**393,891**
Total Other Funds	59,065,775	54,687,868	54,324,198	**(363,670)**
Total Expenditures	**73,284,958**	**68,285,721**	**68,420,247**	**134,527**

Board of Supervisors

					FY10 Adopted	FY10 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	11010	1011	Comp: Board of Supervisors	63,000.00	63,000.00	63,000.00	63,000.00	0.00
4	100	11010	2100	FICA	4,820.00	3,353.52	4,820.00	4,820.00	0.00
4	100	11010	2310	Medical Insurance	6,000.00	7,842.00	6,000.00	6,000.00	0.00
				Total Personnel	**73,820.00**	**74,195.52**	**73,820.00**	**73,820.00**	0.00
4	100	11010	3002	County Code	1,500.00	1,506.80	1,500.00	2,000.00	500.00
4	100	11010	3160	Professional Services	520.00	0.00	520.00	0.00	(520.00)
4	100	11010	3500	Printing and Binding	1,200.00	58.35	1,200.00	600.00	(600.00)
4	100	11010	3600	Advertising	14,000.00	14,670.68	14,000.00	15,000.00	1,000.00
4	100	11010	5230	Telephone System	3,400.00	0.08	3,400.00	1,000.00	(2,400.00)
4	100	11010	5510	Travel-Mileage	300.00	112.85	300.00	300.00	0.00
4	100	11010	5540	Travel - Convention and Education	7,000.00	8,569.90	7,000.00	8,600.00	1,600.00
4	100	11010	5810	Dues/Association Memberships	3,000.00	7,246.00	3,000.00	8,000.00	5,000.00
4	100	11010	5820	Livestock Claims	0.00	0.00	0.00	0.00	0.00
4	100	11010	5840	Miscellaneous	10,000.00	6,577.91	10,000.00	7,000.00	(3,000.00)
4	100	11010	6014	Other Operating Supplies	2,500.00	0.00	2,500.00	0.00	(2,500.00)
				Total Operating	**43,420.00**	**38,742.57**	**43,420.00**	**42,500.00**	**(920.00)**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	0.00
				Total Department	**117,240.00**	**112,938.09**	**117,240.00**	**116,320.00**	(920.00)

County Administrator

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	12100	1100	Salaries and Wages - Regular	195,748.00	191,561.88	195,648.00	195,648.00	0.00
4	100	12100	1300	COMP: Part-time help	0.00	0.00	0.00	0.00	0.00
4	100	12100	2100	FICA	14,974.72	14,161.54	14,967.07	14,967.07	0.00
4	100	12100	2220	Retirement	29,734.02	29,370.37	33,204.54	33,204.54	0.00
4	100	12100	2310	Medical Insurance	13,854.00	15,477.65	15,681.60	15,681.60	0.00
4	100	12100	2400	Group Life Insurance	2,130.59	1,271.60	2,091.77	2,091.77	0.00
				Total Personnel	**256,441.33**	**251,843.04**	**261,592.98**	**261,592.98**	**0.00**
4	100	12100	3320	Maintenance/Service Contracts	1,000.00	3,653.89	1,000.00	3,000.00	2,000.00
4	100	12100	3600	Advertising	3,500.00	0.00	3,500.00	1,000.00	(2,500.00)
4	100	12100	5110	Electricity	3,500.00	2,701.57	3,500.00	2,750.00	(750.00)
4	100	12100	5130	Water	100.00	164.88	100.00	200.00	100.00
4	100	12100	5140	Sewer	208.00	98.02	208.00	100.00	(108.00)
4	100	12100	5210	Postage	500.00	546.37	500.00	550.00	50.00
4	100	12100	5230	Telephone System	8,323.00	9,072.45	3,323.00	9,100.00	5,777.00
4	100	12100	5510	Travel-Mileage	0.00	620.45	0.00	250.00	250.00
4	100	12100	5540	Travel - Convention and Education	2,000.00	2,963.25	2,000.00	3,000.00	1,000.00
4	100	12100	5810	Dues/Association Memberships	1,500.00	1,773.93	1,500.00	1,800.00	300.00
4	100	12100	6001	Stationary/Office Supplies	13,500.00	2,758.42	10,500.00	3,000.00	(7,500.00)
4	100	12100	6002	Computer Equipment-non cap	0.00	387.00	0.00	400.00	400.00
4	100	12100	6012	Books and Subscriptions	500.00	258.00	500.00	500.00	0.00
				Total Operating	**34,631.00**	**24,998.23**	**26,631.00**	**25,650.00**	**(981.00)**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	0.00
				Total Department	**291,072.33**	**276,841.27**	**288,223.98**	**287,242.98**	**(981.00)**

Finance

					FY2010 Adopted	FY2010 Actuals	FY2011 Proposed	FY2012 Adopted	Variance
4	100	12200	1100	Salaries and Wages - Regular	223,155.00	234,372.33	227,951.00	273,771.00	45,820.00
4	100	12200	1300	COMP: Part-time help	69,799.60	69,800.00	76,016.20	83,088.35	7,072.15
4	100	12200	2100	FICA	22,411.03	20,223.53	23,253.49	27,299.74	4,046.25
4	100	12200	2220	Retirement	35,191.54	36,295.84	40,164.97	48,238.45	8,073.48
4	100	12200	2310	Medical Insurance	18,472.00	25,768.15	20,908.80	30,055.25	9,146.45
4	100	12200	2400	Group Life Insurance	2,521.65	1,500.70	2,530.26	766.56	(1,763.70)
				Total Personnel	**371,550.82**	**387,960.55**	**390,824.71**	**463,219.35**	**72,394.64**
4	100	12200	2310	Medical Insurance-Part-time Employees	0.00		0.00	0.00	0.00
4	100	12220	2400	Retiree Health Care	0.00		0.00	0.00	0.00
4	100	12220	2500	Flexible Spending Account Contract	0.00	(3,640.63)	0.00	0.00	0.00
4	100	12220	2710	Worker's Compensation	75,000.00	65,280.00	75,000.00	52,000.00	(23,000.00)
4	100	12200	3120	Auditor of Public Accounts	50,000.00	60,022.70	50,000.00	68,150.00	18,150.00
4	100	12200	3121	Cost Allocation Plan	2,000.00	1,800.00	2,000.00	2,000.00	0.00
4	100	12200	3122	Clerk's Audit of Public Accounts	7,000.00	0.00	7,000.00	0.00	(7,000.00)
4	100	12220	3140	Professional Services	0.00	17,987.15	0.00	3,000.00	3,000.00
4	100	12510	3165	IT Consulting Services	0.00	0.00	0.00	0.00	0.00
4	100	12200	3320	Maintenance Service Contracts	0.00	5,418.90	0.00	5,500.00	5,500.00
4	100	12510	3320	Maintenance/Service Contracts Gen Govt	5,000.00	12,207.86	5,000.00	12,250.00	7,250.00
4	100	12510	3320	Maintenance/Service Contracts BAI	0.00	0.00	0.00	0.00	0.00
4	100	12600	3320	Maintenance Service Contracts	0.00	359.00	0.00	0.00	0.00
4	100	12200	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00
4	100	12200	3600	Advertising	15,000.00	0.00	15,000.00	0.00	(15,000.00)
4	100	12600	3800	Abandoned Vehicles	0.00	1,450.00	0.00	0.00	0.00
4	100	12200	5110	Electricity	3,200.00	2,701.48	3,200.00	2,700.00	(500.00)
4	100	12510	5110	Electricity	0.00	0.00	0.00	1,200.00	1,200.00
4	100	12200	5130	Water	200.00	164.90	200.00	200.00	0.00
4	100	12200	5140	Sewer	300.00	98.01	300.00	100.00	(200.00)
4	100	12200	5210	Postage	1,000.00	2,079.95	1,000.00	2,000.00	1,000.00
4	100	12200	5230	Telephone System	7,000.00	4,542.73	7,000.00	4,600.00	(2,400.00)
4	100	12510	5230	Telephone System	0.00	23,933.62	0.00	23,900.00	23,900.00
4	100	12200	5301	Boiler and Machinery	3,000.00	2,959.00	3,000.00	2,500.00	(500.00)
4	100	12200	5302	Fire Insurance Premium	0.00	1,053.00	0.00	1,000.00	1,000.00
4	100	12200	5305	Auto Insurance Premium	30,000.00	32,520.00	30,000.00	43,800.00	13,800.00
4	100	12200	5306	Surety Bond	0.00	1,135.00	0.00	1,200.00	1,200.00
4	100	12200	5307	Public Officals Liability Insurance	5,000.00	5,056.00	5,000.00	5,300.00	300.00

Finance

					FY2010 Adopted	FY2010 Actuals	FY2011 Proposed	FY2012 Adopted	Variance
4	100	12200	5308	General Liability Insurance Premium	30,000.00	25,905.00	30,000.00	23,300.00	(6,700.00)
4	100	12200	5510	Travel-Mileage	500.00	788.03	500.00	800.00	300.00
4	100	12200	5540	Travel and Education	1,000.00	398.64	1,000.00	1,000.00	0.00
4	100	12200	5560	Employee Training	0.00	1,690.88	0.00	0.00	0.00
4	100	12220	5560	Employee Training-Computer Class	0.00	0.00	0.00	0.00	0.00
4	100	12200	5810	Dues/Association Membership	10,600.00	7,490.65	10,600.00	4,650.00	(5,950.00)
4	100	12220	5840	Miscellaneous Expense	0.00	690.95	0.00	0.00	0.00
4	100	12200	6001	Stationery/Office Supplies	8,000.00	6,606.61	8,000.00	6,500.00	(1,500.00)
4	100	12510	6001	Stationery/Office Supplies	0.00	156.98	0.00	200.00	200.00
4	100	12220	6001	Stationery/Office Supplies	0.00	323.88	0.00	350.00	350.00
4	100	12200	6002	Computer Equipment -non cap	0.00	1,890.38	0.00	0.00	0.00
4	100	12510	6002	Computer Equipment -non cap	0.00	602.47	0.00	600.00	600.00
4	100	12200	6008	Fuel - vehicles	0.00	398.80	0.00	500.00	500.00
4	100	12200	6009	Auto Parts and Repair	0.00	459.31	0.00	500.00	500.00
4	100	12200	6012	Books and Subscriptions	600.00	423.00	600.00	450.00	(150.00)
4	100	12220	6012	Books and Subscriptions	0.00	460.00	0.00	450.00	450.00
4	100	12200	8002	Xerox Account	0.00	0.00	0.00	0.00	0.00
				Total Operating	**254,400.00**	**285,414.25**	**254,400.00**	**270,700.00**	**16,300.00**
4	100	12600	8002	Copier Lease Agreement DeLage & Xerox	0.00	3,797.53	0.00	3,800.00	3,800.00
4	100	12600	8003	Copier Lease Agreement-Konica (2)	15,300.00	0.00	0.00	0.00	0.00
4	100	12510	3320	Maintenance/Service Contracts (BAI)	0.00	12,207.86	0.00	16,000.00	16,000.00
4	100	12510	8205	Internet & Website Cost/BAI Internet Interface	11,220.00	15,268.00	6,500.00	15,743.70	9,243.70
4	100	12510	8206	Capital Outlay - AS400	33,000.00	77,567.34	0.00	0.00	0.00
4	100	12510	8207	Capital Outlay - purchased disk space	2,000.00	0.00	2,000.00	0.00	(2,000.00)
4	100	12510	8208	Capital Outlay-other dept computers	15,300.00	16,397.48	15,300.00	9,675.00	(5,625.00)
4	100	12510	8209	AS400 Software Upgrades	20,400.00	0.00	20,400.00	0.00	(20,400.00)
4	100	12510	8210	Computer Software All Departments	0.00	3,008.47	0.00	0.00	0.00
				Total Capital	**97,220.00**	**128,246.68**	**44,200.00**	**45,218.70**	**1,018.70**
				Total Department	**723,170.82**	**801,621.48**	**689,424.71**	**779,138.05**	**89,713.34**

Grants Coordinator

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	12230	1100	Salaries and Wages - Regular	45,000.00	47,082.00	47,082.00	47,082.00	0.00
4	100	12230	1300	COMP: Part-time help	0.00	0.00	0.00	0.00	0.00
4	100	12230	2100	FICA	0.00	3,437.28	3,601.77	3,601.77	0.00
4	100	12230	2220	Retirement	0.00	7,424.83	8,295.85	8,295.85	(0.00)
4	100	12230	2310	Medical Insurance	0.00	4,794.00	5,227.20	6,011.05	783.85
4	100	12230	2400	Group Life Insurance	0.00	279.00	522.61	131.83	(390.78)
				Total Personnel	**45,000.00**	**63,017.11**	**64,729.43**	**65,122.50**	**393.07**
4	100		3320	Maintenance/Service Contracts	0.00	0.00	0.00	0.00	0.00
4	100		3600	Advertising	0.00	0.00	0.00	0.00	0.00
4	100		5110	Electricity	0.00	0.00	0.00	0.00	0.00
4	100		5130	Water	0.00	0.00	0.00	100.00	100.00
4	100		5140	Sewer	0.00	0.00	0.00	100.00	100.00
4	100		5210	Postage	0.00	0.00	0.00	0.00	0.00
4	100		5230	Telephone System	0.00	0.00	0.00	500.00	500.00
4	100		5510	Travel-Mileage	0.00	0.00	0.00	650.00	650.00
4	100		5540	Travel - Convention and Education	0.00	0.00	0.00	650.00	650.00
4	100		5810	Dues/Association Memberships	0.00	0.00	0.00	0.00	0.00
4	100		6001	Stationary/Office Supplies	0.00	0.00	3,000.00	156.93	(2,843.07)
4	100		6002	Computer Equipment-non cap	0.00	0.00	0.00	0.00	0.00
4	100		6012	Books and Subscriptions	0.00	0.00	0.00	450.00	450.00
				Total Operating	**0.00**	**0.00**	**3,000.00**	**2,606.93**	**(393.07)**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	0.00
				Total Department	**45,000.00**	**63,017.11**	**67,729.43**	**67,729.43**	**0.00**

County Attorney

					FY2010 Budget	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	12270	1100	Salaries and Wages - Regular	0.00	0.00	0.00	137,000.00	137,000.00
4	100	12270	2100	FICA	0.00	0.00	0.00	10,480.50	10,480.50
4	100	12270	2220	Retirement	0.00	0.00	0.00	24,139.40	24,139.40
4	100	12270	2310	Medical Insurance	0.00	0.00	0.00	7,011.05	7,011.05
4	100	12270	2400	Group Life Insurance	0.00	0.00	0.00	383.60	383.60
				Total Personnel	**0.00**	**0.00**	**0.00**	**179,014.55**	**179,014.55**
4	100	12270	3320	Maintenance/Service Contracts				1,000.00	1,000.00
4	100	12270	3151	County Attorney Fees	135,000.00	134,624.92	135,000.00	0.00	(135,000.00)
4	100	12270	3151	Litigation	30,000.00	37,100.30	30,000.00	15,000.00	(15,000.00)
4	100	12270	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00
4	100	12270	3600	Advertising	0.00	0.00	0.00	500.00	500.00
4	100	12270	5110	Electricity	0.00	0.00	0.00	0.00	0.00
4	100	12270	5130	Water	0.00	0.00	0.00	0.00	0.00
4	100	12270	5140	Sewer	0.00	0.00	0.00	0.00	0.00
4	100	12270	5210	Postage	0.00	19.12	0.00	300.00	300.00
4	100	12270	5230	Telephone System	0.00	0.00	0.00	1,000.00	1,000.00
4	100	12270	5420	Rent	0.00	0.00	0.00	15,600.00	15,600.00
4	100	12270	5510	Travel-Mileage	0.00	0.00	0.00	1,500.00	1,500.00
4	100	12270	5540	Travel - Convention and Education	720.00	0.00	720.00	1,500.00	780.00
4	100	12270	5810	Dues/Association Memberships	0.00	0.00	0.00	1,000.00	1,000.00
4	100	12270	6001	Stationary/Office Supplies	0.00	0.00	0.00	500.00	500.00
				Total Operating	**165,720.00**	**171,744.34**	**165,720.00**	**37,900.00**	**(127,820.00)**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**165,720.00**	**171,744.34**	**165,720.00**	**216,914.55**	**51,194.55**

Commissioner of the Revenue

					FY2010 Budget	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	12310	1100	Salaries and Wages - Regular	293,813.00	299,196.62	291,161.00	292,926.00	1,765.00
4	100	12310	2100	FICA	22,476.69	21,471.49	22,273.82	22,408.84	135.02
4	100	12310	2220	Retirement	45,916.09	46,716.42	51,302.57	51,613.56	310.99
4	100	12310	2310	Medical Insurance	25,090.00	27,051.80	28,136.00	32,055.25	3,919.25
4	100	12310	2400	Group Life Insurance	3,290.12	1,964.62	3,231.89	766.56	(2,465.33)
				Total Personnel	**390,585.90**	**396,400.95**	**396,105.27**	**399,770.21**	**3,664.94**
4	100	12310	3140	Professional Services	0.00	262.50	0.00	0.00	0.00
4	100	12310	3160	Assessor-Part-time	0.00	0.00	0.00	0.00	0.00
4	100	12310	3320	Maintenance/Service Contracts	7,700.00	7,868.89	7,700.00	7,900.00	200.00
4	100	12310	3500	Printing and Binding	2,081.00	792.93	2,081.00	1,000.00	(1,081.00)
4	100	12310	3600	Advertising	0.00	0.00	0.00	0.00	0.00
4	100	12310	5110	Electricity	3,125.00	2,701.50	3,125.00	2,800.00	(325.00)
4	100	12310	5130	Water	104.00	164.88	104.00	200.00	96.00
4	100	12310	5140	Sewer	150.00	98.00	150.00	150.00	0.00
4	100	12310	5210	Postage	10,000.00	10,000.00	1,000.00	6,000.00	5,000.00
4	100	12310	5230	Telephone System	10,000.00	5,881.73	10,000.00	5,900.00	(4,100.00)
4	100	12310	5510	Travel-Mileage	312.00	0.00	312.00	500.00	188.00
4	100	12310	5540	Travel - Convention and Education	2,500.00	881.52	2,500.00	1,000.00	(1,500.00)
4	100	12310	5810	Dues/Association Memberships	0.00	530.00	0.00	1,000.00	1,000.00
4	100	12310	6001	Stationary/Office Supplies	4,400.00	2,954.55	4,400.00	4,000.00	(400.00)
4	100	12310	6002	Computer Equipment-Non Capitalized	0.00	148.50	0.00	200.00	200.00
4	100	12310	6012	Subscriptions	0.00	39.50	0.00	200.00	200.00
4	100	12310	6014	Data Processing Supplies	8,300.00	9,571.55	8,300.00	8,822.00	522.00
				Total Operating	**48,672.00**	**41,896.05**	**39,672.00**	**39,672.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**439,257.90**	**438,297.00**	**435,777.27**	**439,442.21**	**3,664.94**

Reassessment

					FY10 Adopted	FY10 Actuals	FY11 Adopted	FY2012 Adopted	Variance
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	100	12320	1300	COMP:Part-time Help	50,000.00	51,538.31	25,000.00	25,000.00	0.00
4	100	12320	2100	FICA	0.00	3,942.75	0.00	0.00	0.00
4	100	12320	3160	Re-Assessment Services	100,000.00	156,756.20	0.00	0.00	0.00
4	100	12320	3600	Advertising	0.00	3,400.00	0.00	0.00	0.00
4	100	12320	5210	Postage	0.00	29.00	0.00	0.00	0.00
4	100	12320	6014	Other Operating Supplies	0.00	29.70	0.00	0.00	0.00
				Total Operating	**150,000.00**	**215,695.96**	**25,000.00**	**25,000.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**150,000.00**	**215,695.96**	**25,000.00**	**25,000.00**	**0.00**

Treasurer

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	12410	1100	Salaries and Wages - Regular	305,881.00	308,596.43	305,881.00	308,392.00	2,511.00
4	100	12410	1300	COMP: Part-time help	20,691.20	4,934.40	20,691.20	0.00	(20,691.20)
4	100	12410	2100	FICA	24,217.77	23,373.56	24,217.77	23,591.99	(625.79)
4	100	12410	2220	Retirement	46,205.63	46,205.88	51,626.07	51,626.07	0.00
4	100	12410	2310	Medical Insurance	25,090.00	25,545.20	32,363.20	37,066.30	4,703.10
4	100	12410	2400	Group Life Insurance	3,310.87	1,929.00	3,252.27	820.39	(2,431.88)
				Total Personnel	**425,396.47**	**410,584.47**	**438,031.51**	**421,496.75**	**(16,534.76)**
4	100	12410	3320	Maintenance/Service Contracts	5,722.00	9,699.30	5,722.00	7,145.76	1,423.76
4	100	12410	3321	BAI Credit Card Fees	0.00	280.74	0.00	7,200.00	7,200.00
4	100	12410	3500	Printing and Binding	11,073.00	9,029.00	11,073.00	9,100.00	(1,973.00)
4	100	12410	3600	Advertising	520.00	338.25	520.00	350.00	(170.00)
4	100	12410	5110	Electricity	3,121.00	2,701.49	3,121.00	2,750.00	(371.00)
4	100	12410	5130	Water	104.00	236.47	104.00	250.00	146.00
4	100	12410	5140	Sewer	208.00	98.01	208.00	100.00	(108.00)
4	100	12410	5210	Postage	24,449.00	22,275.63	8,923.00	22,000.00	13,077.00
4	100	12410	5230	Telephone System	6,242.00	4,497.45	6,242.00	5,800.00	(442.00)
4	100	12410	5510	Travel-Mileage	1,561.00	1,005.00	1,561.00	1,000.00	(561.00)
4	100	12410	5540	Travel - Convention and Education	3,121.00	2,610.48	3,121.00	2,700.00	(421.00)
4	100	12410	5810	Dues/Association Memberships	1,040.00	475.00	1,040.00	500.00	(540.00)
4	100	12410	6001	Stationary/Office Supplies	3,745.00	4,814.83	3,745.00	4,800.00	1,055.00
4	100	12410	6008	Gasoline	0.00	257.45	0.00	300.00	300.00
4	100	12410	6014	Data Processing Supplies	2,081.00	0.00	2,081.00	0.00	(2,081.00)
				Total Operating	**62,987.00**	**58,319.10**	**47,461.00**	**63,995.76**	**16,534.76**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**488,383.47**	**468,903.57**	**485,492.51**	**485,492.51**	**(0.00)**

GIS Coordinator

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	12520	1100	Salaries and Wages - Regular	56,100.00	56,100.00	56,100.00	56,100.00	0.00
4	100	12520	1300	COMP: Part-time help	21,580.00	18,301.50	21,580.00	21,580.00	0.00
4	100	12520	2100	FICA	5,942.52	5,269.12	5,942.52	5,942.52	0.00
4	100	12520	2220	Retirement	8,846.97	8,847.00	9,884.82	9,884.82	0.00
4	100	12520	2310	Medical Insurance	4,618.00	4,772.00	5,227.20	6,011.05	783.85
4	100	12520	2400	Group Life Insurance	633.93	369.30	622.71	157.08	(465.63)
				Total Personnel	**97,721.42**	**93,658.92**	**99,357.25**	**99,675.47**	**318.22**
4	100	12520	3320	Maintenance/Service Contracts	20,000.00	2,450.00	5,000.00	1,150.00	(3,850.00)
4	100	12520	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00
4	100	12520	3600	Advertising	0.00	0.00	0.00	0.00	0.00
4	100	12520	5110	Electricity	0.00	0.00	0.00	800.00	800.00
4	100	12520	5130	Water	0.00	0.00	0.00	0.00	0.00
4	100	12520	5140	Sewer	0.00	0.00	0.00	0.00	0.00
4	100	12520	5210	Postage	0.00	0.00	0.00	0.00	0.00
4	100	12520	5230	Telephone System	200.00	0.00	200.00	200.00	0.00
4	100	12520	5510	Travel-Mileage	500.00	330.50	500.00	500.00	0.00
4	100	12520	5540	Travel - Convention and Education	500.00	470.00	500.00	500.00	0.00
4	100	12520	5810	Dues/Association Memberships	0.00	0.00	0.00	0.00	0.00
4	100	12520	6001	Stationary/Office Supplies	0.00	99.10	0.00	800.00	800.00
4	100	12520	6002	Computer Equipment - non cap	0.00	1,312.01	0.00	500.00	500.00
4	100	12520	6012	Books and Subscriptions	0.00	95.00	0.00	0.00	0.00
4	100	12520	6014	Other Operating Expenses (plotter)	750.00	446.92	750.00	500.00	(250.00)
4	100	12520	6014	County Maps for Resale	0.00	1,850.00	0.00	2,000.00	2,000.00
				Total Operating	**21,950.00**	**7,053.53**	**6,950.00**	**6,950.00**	**0.00**
4	100	12520	8205	Internet and Website Costs	0.00		0.00		0.00
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**119,671.42**	**100,712.45**	**106,307.25**	**106,625.47**	**318.22**

Electoral Board Officials and Registrar

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	13100	3161	COMP: Electoral Board	8,000.00	8,017.92	8,000.00	8,200.00	200.00
4	100	13100	3162	COMP: Election Officials	17,500.00	8,400.00	17,500.00	18,200.00	700.00
4	100	13200	1100	Salaries and Wages - Regular	53,683.00	53,682.96	53,683.00	53,683.00	0.00
4	100	13200	1300	COMP: Part-time help	14,672.32	11,122.93	14,672.32	14,672.32	0.00
4	100	13200	2100	FICA	5,229.18	4,868.92	5,229.18	5,229.18	0.00
4	100	13200	2220	Retirement	8,465.81	8,465.76	9,458.94	9,458.94	0.00
4	100	13200	2310	Medical Insurance	4,618.00	4,794.00	5,227.20	6,011.05	783.85
4	100	13200	2400	Group Life Insurance	606.62	353.40	595.88	150.31	(445.57)
				Total Personnel	**112,774.93**	**99,705.89**	**114,366.53**	**115,604.81**	**1,238.28**
4	100	13200	3170	Programming Voting Machines	9,104.00	1,644.05	7,000.00	4,000.00	(3,000.00)
4	100	13200	3310	Labor - Voting Machines	312.00	0.00	312.00	800.00	488.00
4	100	13200	3320	Maintenance/Service Contracts	208.00	2,072.75	208.00	2,500.00	2,292.00
4	100	13200	3420	Freight/Storage - Voting Machines	3,121.00	0.00	3,121.00	0.00	(3,121.00)
4	100	13200	3500	Printing & Binding	3,225.00	0.00	3,225.00	2,500.00	(725.00)
4	100	13200	3600	Advertising	187.00	52.32	187.00	2,000.00	1,813.00
4	100	13200	5130	Water	0.00	0.00	0.00	0.00	0.00
4	100	13200	5140	Sewer	0.00	53.94	0.00	200.00	200.00
4	100	13200	5210	Postage	3,954.00	1,051.53	3,954.00	2,000.00	(1,954.00)
4	100	13200	5230	Telephone System	1,040.00	3,418.58	1,040.00	3,600.00	2,560.00
4	100	13200	5420	Rent - Election Precincts	1,040.00	550.00	1,040.00	1,200.00	160.00
4	100	13100	5510	Travel-Mileage	416.00	94.60	416.00	300.00	(116.00)
4	100	13200	5510	Travel-Mileage	364.00	171.05	364.00	400.00	36.00
4	100	13200	5540	Travel - Convention and Education	1,561.00	60.00	1,561.00	750.00	(811.00)
4	100	13200	5810	Dues/Association Memberships	208.00	270.00	208.00	350.00	142.00
4	100	13200	6001	Stationary/Office Supplies	1,795.00	1,129.31	1,795.00	1,750.00	(45.00)
4	100	13200	6002	Computer Equipment Non-capitalized	0.00	369.85	0.00	500.00	500.00
				Total Operating	**26,535.00**	**10,937.98**	**24,431.00**	**22,850.00**	**(1,581.00)**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**139,309.93**	**110,643.87**	**138,797.53**	**138,454.81**	**(342.72)**

Facilities Management

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	14100	1100	Salaries and Wages - Regular	204,959.00	238,570.80	204,251.00	239,763.65	35,512.65
4	100	14100	1300	COMP: Part-time help	95,753.20	75,729.96	92,706.00	76,082.50	(16,623.50)
4	100	14100	1301	PT-Facility Set-up	0.00	6,460.00	0.00	6,960.00	6,960.00
4	100	14100	2100	FICA	23,004.48	26,090.47	22,717.21	24,694.67	1,977.46
4	100	14100	2101	FICA-Facility Set-up	0.00	494.24	0.00	0.00	0.00
4	100	14100	2220	Retirement	35,124.11	41,237.62	35,989.03	42,246.36	6,257.33
4	100	14100	2310	Medical Insurance	10,927.00	16,449.60	15,068.00	18,027.63	2,959.63
4	100	14100	2400	Group Life Insurance	2,516.82	1,696.40	2,267.19	671.34	(1,595.85)
				Total Personnel	**372,284.61**	**406,729.09**	**372,998.42**	**408,446.14**	**35,447.72**
4	100	14100	3180	Cleaning Service	52,000.00	74,355.14	52,000.00	75,000.00	23,000.00
4	100	14100	3185	Trash Removal	4,162.00	0.00	4,162.00	0.00	(4,162.00)
4	100	14100	3190	Grounds Maintenance	38,372.00	141,165.32	38,372.00	130,000.00	91,628.00
4	100	14100	3309	Maintenance-Security Costs	0.00	9,630.00	0.00	0.00	0.00
4	100	14100	3310	Repairs and Maintenance	55,000.00	70,010.61	55,000.00	65,000.00	10,000.00
4	100	14100	3311	Planned Maintenance	20,000.00	1,821.16	0.00	0.00	0.00
4	100	14100	3312	Water Damage Adm Bldg 1-3-10	0.00	14,049.34	0.00	0.00	0.00
4	100	14100	3313	Courthouse Tile Repair Project	0.00	9,250.00	0.00	0.00	0.00
4	100	14100	3320	Maintenance/Service Contracts	111,818.00	53,776.66	111,818.00	55,000.00	(56,818.00)
4	100	14100	3350	Facility Study	0.00	41,600.17	0.00	0.00	0.00
4	100	14100	3351	Facilities/Water and Sewer Needs	0.00	0.00	0.00	0.00	0.00
4	100	14100	3400	Misc. Meetings - Set Up	0.00	3,531.19	0.00	0.00	0.00
4	100	14100	3600	Advertising	0.00	1,202.00	0.00	0.00	0.00
4	100	14100	5110	Electricity	60,000.00	42,974.91	60,000.00	43,852.00	(16,148.00)
4	100	14100	5120	Fuel	38,000.00	32,234.71	38,000.00	30,000.00	(8,000.00)
4	100	14100	5130	Water	11,000.00	3,658.34	11,000.00	3,700.00	(7,300.00)
4	100	14100	5140	Sewer	1,000.00	0.00	1,000.00	0.00	(1,000.00)
4	100	14100	5210	Postage	0.00	727.46	0.00	750.00	750.00
4	100	14100	5230	Telephone System	3,500.00	(3,724.57)	3,500.00	0.00	(3,500.00)
4	100	14100	5510	Travel-Mileage	200.00	169.05	200.00	200.00	0.00
4	100	14100	5540	Travel - Convention and Education	1,500.00	552.33	1,500.00	750.00	(750.00)
4	100	14100	5810	Dues/Association Memberships	250.00	205.00	250.00	250.00	0.00
4	100	14100	5840	Miscellaneous	0.00	60.67	0.00	0.00	0.00
4	100	14100	6001	Stationary/Office Supplies	4,500.00	1,538.95	4,500.00	1,300.00	(3,200.00)
4	100	14100	6002	Computer Equipment Non-capitalized	0.00	1,065.60	0.00	0.00	0.00
4	100	14100	6005	Cleaning Supplies	13,000.00	21,682.66	13,000.00	13,000.00	0.00
4	100	14100	6008	Gas/Grease/Oil	1,500.00	6,794.08	1,500.00	7,000.00	5,500.00

Facilities Management

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	14100	6009	Auto Parts & Repairs	2,600.00	3,773.20	2,600.00	2,600.00	0.00
4	100	14100	6011	Uniforms	0.00	0.00	0.00	0.00	0.00
				Total Operating	**418,402.00**	**532,103.98**	**398,402.00**	**428,402.00**	**30,000.00**
4	100	14100	8107	Capital Outlay	0.00	11,636.00	0.00	0.00	0.00
				Total Capital	**0.00**	**11,636.00**	**0.00**	**0.00**	**0.00**
				Total Department	**790,686.61**	**950,469.07**	**771,400.42**	**836,848.14**	**65,447.72**

Maintenance of Powhatan Village Building

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	100	14200	3185	Trash Removal	2,000.00	1,968.00	2,000.00	2,000.00	0.00
4	100	14200	3190	Maintenance of Ground	0.00	35.80	0.00	500.00	500.00
4	100	14200	3310	Repairs and Maintenance	7,000.00	7,997.29	7,000.00	8,000.00	1,000.00
4	100	14200	3311	Planned Maintenance	1,000.00	0.00	1,000.00	0.00	(1,000.00)
4	100	14200	3320	Maintenance/Service Contracts	10,000.00	5,213.64	10,000.00	6,000.00	(4,000.00)
4	100	14200	5110	Electricity	10,000.00	8,119.13	10,000.00	10,000.00	0.00
4	100	14200	5130	Water	600.00	1,214.09	600.00	2,000.00	1,400.00
4	100	14200	5230	Telephone System	0.00	0.00	0.00	0.00	0.00
4	100	14200	5301	Boiler and Machinery Insurance	0.00	0.00	0.00	0.00	0.00
4	100	14200	5302	Fire Insurance Premium	0.00	0.00	0.00	0.00	0.00
4	100	14200	5308	General Liability Insurance Premium	0.00	0.00	0.00	1,500.00	1,500.00
4	100	14200	6005	Cleaning Supplies	0.00	319.15	0.00	600.00	600.00
				Total Operating	**30,600.00**	**24,867.10**	**30,600.00**	**30,600.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**30,600.00**	**24,867.10**	**30,600.00**	**30,600.00**	**0.00**

Convenience Center

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	14300	1100	Salaries & Wages - Regular	88,811.00	80,372.77	88,811.00	88,811.00	0.00
4	100	14300	1300	COMP: Part-Time Help	49,285.60	67,567.49	49,302.40	49,920.00	617.60
4	100	14300	2100	FICA	10,564.39	10,497.35	9,762.43	10,612.92	850.50
4	100	14300	2220	Retirement	14,005.49	14,005.44	15,648.50	15,648.50	0.00
4	100	14300	2310	Medical Insurance	10,236.00	13,425.00	11,454.40	13,022.10	1,567.70
4	100	14300	2400	Group Life Insurance	1,003.56	584.70	985.80	248.67	(737.13)
				Total Personnel	**173,906.05**	**186,452.75**	**175,964.53**	**178,263.19**	**2,298.67**
4	100	14300	3175	Waste Disposal	564,605.00	446,065.78	564,605.00	548,345.00	(16,260.00)
4	100	14300	3177	Recycling-Scrap Tires	10,395.00	8,250.00	10,395.00	9,895.00	(500.00)
4	100	14300	3178	Recycling Metals	300.00	1,900.00	300.00	300.00	0.00
4	100	14300	3310	Repairs and Maintenance	9,500.00	10,372.60	9,500.00	11,000.00	1,500.00
4	100	14300	3600	Advertising	200.00	33.63	200.00	200.00	0.00
4	100	14300	5110	Electricity	4,500.00	4,103.11	4,500.00	4,500.00	0.00
4	100	14300	5130	Water	600.00	506.45	600.00	600.00	0.00
4	100	14300	5230	Telephone System	2,300.00	1,757.38	2,300.00	1,900.00	(400.00)
4	100	14300	5410	Equipment Rental	0.00	13,433.00	0.00	13,660.00	13,660.00
4	100	14300	5510	Gas/Grease/Oil	0.00	0.00	0.00	0.00	0.00
4	100	14300	5540	Training and Education	0.00	135.00	0.00	0.00	0.00
4	100	14300	6007	Transfer Station Supplies	300.00	395.90	300.00	300.00	0.00
4	100	14300	6009	Auto Parts/Repairs	600.00	0.00	600.00	0.00	(600.00)
4	100	14300	6011	Uniforms	0.00	3,954.48	0.00	4,000.00	4,000.00
4	100	14300	6014	Other Operating Supplies	10,000.00	1,499.32	0.00	600.00	600.00
				Total Operating	**603,300.00**	**492,406.65**	**593,300.00**	**595,300.00**	**2,000.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**777,206.05**	**678,859.40**	**769,264.53**	**773,563.19**	**4,298.67**

Circuit Court

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	21100	1700	COMP: Jurors & Witnesses	3,641.00	2,730.00	3,641.00	4,500.00	859.00
4	100	21100	1800	COMP: Jury Commisssioners	260.00	90.00	260.00	260.00	0.00
				Total Personnel	**3,901.00**	**2,820.00**	**3,901.00**	**4,760.00**	**859.00**
4	100	21100	3150	Court Appointed Attorney Fees	0.00	158.00	0.00	0.00	0.00
4	100	21100	5230	Telephone System	2,601.00	0.00	2,601.00	1,300.00	(1,301.00)
4	100	21100	5540	Travel - Convention & Education	624.00	0.00	624.00	0.00	(624.00)
4	100	21100	5840	Judge's Miscellaneous Expenses	15,606.00	13,779.79	15,606.00	14,430.38	(1,175.63)
4	100	21100	6002	Computer Equipment non-capitalized	0.00	0.00	0.00	0.00	0.00
				Total Operating	**18,831.00**	**13,937.79**	**18,831.00**	**15,730.38**	**(3,100.63)**
4	100	21100	8107	Capital Outlay	2,500.00	800.00	2,500.00	2,500.00	0.00
				Total Capital	**2,500.00**	**800.00**	**2,500.00**	**2,500.00**	**0.00**
				Total Department	**25,232.00**	**17,557.79**	**25,232.00**	**22,990.38**	**(2,241.63)**

General District Court / Juvenile and Domestic Relations Court

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	100	21200	3150	Local Court Appointed Attorney	9,800.00	6,256.84	9,800.00	10,000.00	200.00
4	100	21200	3320	Maintenance/Service Contracts	0.00	0.00	0.00	0.00	0.00
4	100	21200	5210	Postage	0.00	770.21	0.00	800.00	800.00
4	100	21200	5230	Telephone System	6,000.00	6,604.02	6,000.00	7,402.29	1,402.29
4	100	21200	5231	Datacall (Magistrates)	400.00	0.00	400.00	0.00	(400.00)
4	100	21200	5540	Travel - Convention & Education	0.00	0.00	0.00	0.00	0.00
4	100	21200	5810	Dues/Association Memberships	67.00	60.00	67.00	100.00	33.00
4	100	21200	5840	Miscellaneous Expense-Magistrates	300.00	0.00	300.00	150.00	(150.00)
4	100	21200	6001	Stationary/Office Supplies	5,202.00	587.65	5,202.00	1,116.71	(4,085.29)
4	100	21200	6012	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
				Total Operating	**21,769.00**	**14,278.72**	**21,769.00**	**19,569.00**	**(2,200.00)**
4	100	21200	8002	Copier Lease Agreement	0.00	2,585.00	0.00	2,700.00	2,700.00
4	100	21200	8107	Capital Outlay	2,500.00	0.00	2,500.00	2,000.00	(500.00)
				Total Capital	**2,500.00**	**2,585.00**	**2,500.00**	**4,700.00**	**2,200.00**
				Total Department	**24,269.00**	**16,863.72**	**24,269.00**	**24,269.00**	**(0.00)**

Clerk of Circuit Court

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	21600	1100	Salaries and Wages - Regular	253,279.00	228,793.60	227,794.00	227,794.00	0.00
4	100	21600	1300	COMP: Part-Time Help	5,169.00	12,474.55	10,338.00	10,338.00	0.00
4	100	21600	2100	FICA	19,771.27	17,787.05	18,217.10	18,217.10	0.00
4	100	21600	2220	Retirement	39,752.86	35,733.72	39,925.86	39,925.86	0.00
4	100	21600	2310	Medical Insurance	19,472.00	16,064.00	16,681.60	19,033.15	2,351.55
4	100	21600	2400	Group Life Insurance	2,848.49	1,491.70	2,515.19	634.46	(1,880.73)
				Total Personnel	**340,292.62**	**312,344.62**	**315,471.75**	**315,942.57**	**470.82**
4	100	21600	3320	Maintenance/Service Contracts	600.00	578.60	600.00	600.00	0.00
4	100	21600	3500	Printing & Binding	4,300.00	521.58	4,300.00	1,700.00	(2,600.00)
4	100	21600	3600	Advertising	100.00	0.00	100.00	100.00	0.00
4	100	21600	5210	Postage	3,200.00	2,936.09	3,200.00	4,000.00	800.00
4	100	21600	5230	Telephone System	5,000.00	6,305.22	5,000.00	6,800.00	1,800.00
4	100	21600	6001	Stationary/Office Supplies	4,000.00	3,358.49	4,000.00	3,529.18	(470.82)
4	100	21600	6021	Record Books	25,000.00	26,255.34	25,000.00	25,000.00	0.00
				Total Operating	**42,200.00**	**39,955.32**	**42,200.00**	**41,729.18**	**(470.82)**
4	100	21600	8002	Copier Lease - Xerox	0.00	0.00	0.00	2,500.00	2,500.00
4	100	21600	8107	Capital Outlay	5,000.00	0.00	5,000.00	2,500.00	(2,500.00)
				Total Capital	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
				Total Department	**387,492.62**	**352,299.94**	**362,671.75**	**362,671.75**	**(0.00)**

Commonwealth's Attorney

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	22100	1100	Salaries and Wages - Regular	255,062.00	255,061.80	255,062.00	255,062.00	0.00
4	100	22100	1300	Part Time Prosecutor	0.00	0.00	0.00	28,208.00	28,208.00
4	100	22100	2100	FICA	19,512.24	17,622.16	19,512.24	19,512.24	0.00
4	100	22100	2220	Retirement	40,223.28	40,223.28	44,941.92	44,941.92	0.00
4	100	22100	2310	Medical Insurance	10,236.00	26,261.65	15,681.60	18,033.15	2,351.55
4	100	22100	2400	Group Life Insurance	2,882.20	1,679.10	2,831.19	714.17	(2,117.01)
				Total Personnel	**327,915.72**	**340,847.99**	**338,028.96**	**366,471.49**	**28,442.54**
4	100	22100	3320	Maintenance/Service Contracts	1,300.00	1,097.36	1,300.00	1,200.00	(100.00)
4	100	22100	3600	Advertising	200.00	0.00	200.00	0.00	(200.00)
4	100	22100	5110	Electricity	2,100.00	1,976.62	2,100.00	2,200.00	100.00
4	100	22100	5130	Water	300.00	305.48	300.00	350.00	50.00
4	100	22100	5210	Postage	200.00	655.51	200.00	700.00	500.00
4	100	22100	5230	Telephone System	3,000.00	3,491.05	3,000.00	3,600.00	600.00
4	100	22100	5510	Travel - Mileage	0.00	0.00	0.00	0.00	0.00
4	100	22100	5540	Travel - Convention & Education	4,100.00	2,172.76	4,100.00	2,700.00	(1,400.00)
4	100	22100	5810	Dues/Association Memberships	500.00	1,090.00	500.00	1,500.00	1,000.00
4	100	22100	5840	Other Charges	500.00	135.45	500.00	200.00	(300.00)
4	100	22100	6001	Stationary/Office Supplies	2,500.00	1,841.08	2,500.00	2,000.00	(500.00)
4	100	22100	6002	Computer Equipment non-capitalized	0.00	1,778.80	0.00	0.00	0.00
4	100	22100	6012	Books & Subscriptions	0.00	120.18	0.00	250.00	250.00
				Total Operating	**14,700.00**	**14,664.29**	**14,700.00**	**14,700.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**342,615.72**	**355,512.28**	**352,728.96**	**381,171.49**	**28,442.54**

Sheriff

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	31200	1100	Salaries and Wages - Regular	1,997,958.00	1,927,064.88	2,444,800.20	2,550,713.32	105,913.12
4	100	31200	1110	COMP: Dispatcher's	375,504.00	383,662.90	0.00	0.00	0.00
4	100	31210	1300	Part Time Help Dispatchers	98,987.20	54,068.61	100,000.00	0.00	(100,000.00)
4	100	31200	1200	Salaries and Wages - Overtime & Comp	50,000.00	82,082.76	50,000.00	70,000.00	20,000.00
4	100	31200	1301	Part-Time Help	0.00	31,619.15	0.00	0.00	0.00
4	100	31200	2100	FICA	178,574.42	180,204.01	187,027.22	195,129.57	8,102.35
4	100	31200	2220	Retirement	352,509.81	348,460.25	412,672.38	427,530.42	14,858.03
4	100	31200	2310	Medical Insurance	205,574.00	238,197.60	242,224.00	298,036.85	55,812.85
4	100	31200	2400	Group Life Insurance	25,259.10	14,539.16	25,996.95	6,793.90	(19,203.05)
				Total Personnel	**3,284,366.54**	**3,259,899.32**	**3,462,720.75**	**3,548,204.05**	**85,483.30**
4	100	31200	3110	Professional Health Services	5,000.00	5,800.48	5,000.00	5,000.00	0.00
4	100	31200	3120	Auditor of Public Accounts	0.00	0.00	0.00	0.00	0.00
4	100	31200	3140	Professional Services	0.00	2,445.00	0.00	0.00	0.00
4	100	31200	3310	Radio Maintenance	6,000.00	6,876.84	6,000.00	6,000.00	0.00
4	100	31200	3320	Maintenance/Service Contracts	17,687.00	21,485.45	17,687.00	22,000.00	4,313.00
4	100	31200	3600	Advertising	400.00	366.00	400.00	400.00	0.00
4	100	31200	5110	Electricity	17,000.00	19,435.41	17,000.00	19,000.00	2,000.00
4	100	31200	5130	Water	400.00	1,919.23	400.00	1,900.00	1,500.00
4	100	31200	5210	Postage	2,000.00	1,496.49	2,000.00	1,400.00	(600.00)
4	100	31200	5230	Telephone System	43,697.00	75,691.27	43,697.00	60,000.00	16,303.00
4	100	31200	5540	Travel - Convention & Education	12,000.00	9,408.84	12,000.00	9,000.00	(3,000.00)
4	100	31200	5541	Tuition Reimbursement	1,000.00	16,457.00	1,000.00	0.00	(1,000.00)
4	100	31200	5550	Prisoner Extradition	2,500.00	1,111.91	2,500.00	2,500.00	0.00
4	100	31200	5810	Dues/Association Memberships	4,500.00	3,494.99	4,500.00	4,500.00	0.00
4	100	31200	5840	D.A.R.E.	2,000.00	4,881.60	2,000.00	5,000.00	3,000.00
4	100	31200	5845	Contingency Fund	2,081.00	0.00	2,081.00	2,081.00	0.00
4	100	31200	6001	Stationary/Office Supplies	15,000.00	14,767.74	15,000.00	15,000.00	0.00
4	100	31200	6002	Computer Equipment - non-capitalized	0.00	1,045.48	0.00	1,200.00	1,200.00
4	100	31200	6008	Gas/Grease/Oil	90,000.00	117,199.72	90,000.00	115,000.00	25,000.00
4	100	31200	6009	Auto Parts/Repairs	54,000.00	96,884.93	54,000.00	90,000.00	36,000.00
4	100	31200	6011	Uniforms	25,000.00	30,515.63	25,000.00	12,283.56	(12,716.44)
4	100	31200	6013	GIS/Tracking Supplies & License Fee	0.00	0.00	0.00	0.00	0.00
4	100	31200	6014	Other Operating Supplies	15,000.00	17,893.30	15,000.00	15,000.00	0.00
4	100	31200	6015	Project Lifesaver	0.00	683.69	0.00	0.00	0.00
				Total Operating	**315,265.00**	**449,861.00**	**315,265.00**	**387,264.56**	**71,999.56**

Sheriff

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	31200	8107	Capital Outlay	147,875.00	199,463.09	0.00	0.00	0.00
4	100	31200	8212	Operation Equipment	0.00	0.00	0.00	0.00	0.00
4	100	31200	8213	Miscellaneous Grants	0.00	1,000.00	0.00	0.00	0.00
4	100	31200	8214	Grant II	0.00		0.00	0.00	0.00
				Total Capital	**147,875.00**	**200,463.09**	**0.00**	**0.00**	**0.00**
				Total Department	**3,747,506.54**	**3,910,223.41**	**3,777,985.75**	**3,935,468.61**	**157,482.86**

Sheriff-Victim Witness Grant

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	31710	1100	Salaries and Wages - Regular	44,922.00	44,922.00	44,922.00	44,922.00	0.00
4	100	31710	2100	FICA	3,436.53	2,747.88	3,436.53	3,436.53	0.00
4	100	31710	2220	Retirement	7,084.20	7,084.20	7,915.26	7,915.26	0.00
4	100	31710	2310	Medical Insurance	4,618.00	6,915.60	5,227.20	6,011.05	783.85
4	100	31710	2400	Group Life Insurance	507.62	295.70	498.63	125.78	(372.85)
				Total Personnel	**60,568.35**	**61,965.38**	**61,999.62**	**62,410.62**	**411.00**
4	100	31710	5210	Postage	0.00	279.92	0.00	500.00	500.00
4	100	31710	5230	Telephone System	1,000.00	1,118.75	1,000.00	1,614.00	614.00
4	100	31710	5510	Travel - Mileage	3,121.00	1,650.00	3,121.00	2,000.00	(1,121.00)
4	100	31710	6001	Stationary/Office Supplies	5,493.00	1,661.40	5,493.00	5,500.00	7.00
				Total Operating	**9,614.00**	**4,710.07**	**9,614.00**	**9,614.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**70,182.35**	**66,675.45**	**71,613.62**	**72,024.62**	**411.00**

Volunteer Fire Department

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	32200	1100	Salaries and Wages - Regular	130,423.00	101,964.54	117,423.00	117,423.00	0.00
4	100	32200	1300	COMP: Part-Time Help	50,824.80	42,785.71	50,824.80	50,824.80	0.00
4	100	32200	2100	FICA	13,865.46	10,747.50	12,870.96	12,870.96	0.00
4	100	32200	2220	Retirement	20,567.71	6,374.64	7,122.53	7,122.53	0.00
4	100	32200	2310	Medical Insurance	9,236.00	11,771.15	5,227.20	6,011.05	783.85
4	100	32200	2400	Group Life Insurance	1,473.78	266.10	448.70	113.18	(335.51)
				Total Personnel	**226,390.74**	**173,909.64**	**193,917.18**	**194,365.52**	**448.34**
4	100	32200	3110	Professional Health Services	1,050.00	390.60	1,050.00	500.00	(550.00)
4	100	32200	3120	Auditor	0.00	1,500.00	0.00	0.00	0.00
4	100	32200	3150	Legal Fees	2,000.00	1,900.00	2,000.00	2,000.00	0.00
4	100	32200	3175	Waste Disposal	1,000.00	970.13	1,000.00	1,000.00	0.00
4	100	32200	3310	Equipment Repair	4,000.00	4,835.20	4,000.00	4,000.00	0.00
4	100	32200	3320	Maintenance/Service Contracts	5,000.00	6,845.37	5,000.00	6,800.00	1,800.00
4	100	32200	3500	Printing & Binding	0.00	316.00	0.00	300.00	300.00
4	100	32200	3600	Advertising	0.00	325.00	0.00	300.00	300.00
4	100	32200	5110	Electricity	2,500.00	591.53	2,500.00	750.00	(1,750.00)
4	100	32200	5120	Apparatus Fuel	30,000.00	19,187.24	30,000.00	25,000.00	(5,000.00)
4	100	32200	5130	Water	0.00	137.40	0.00	200.00	200.00
4	100	32200	5210	Postage	700.00	463.73	700.00	700.00	0.00
4	100	32200	5230	Telephone System	5,500.00	14,439.26	5,500.00	14,500.00	9,000.00
4	100	32200	5305	Auto Insurance Premium	36,934.00	38,903.62	36,934.00	36,000.00	(934.00)
4	100	32200	5308	Insurance	19,000.00	22,102.00	19,000.00	22,000.00	3,000.00
4	100	32200	5420	Rent	22,400.00	52,751.83	22,400.00	34,800.00	12,400.00
4	100	32200	5510	Travel - Mileage	100.00	0.00	100.00	100.00	0.00
4	100	32200	5540	Travel - Convention & Education	10,000.00	5,250.75	10,000.00	5,500.00	(4,500.00)
4	100	32200	5699	County Contribution	5,500.00	0.00	5,500.00	0.00	(5,500.00)
4	100	32200	5810	Dues/Association Memberships	1,000.00	834.00	1,000.00	1,000.00	0.00
4	100	32200	5815	Training/Seminars	0.00	10,160.34	0.00	10,000.00	10,000.00
4	100	32200	5840	Miscellaneous	3,700.00	1,881.04	3,700.00	2,000.00	(1,700.00)
4	100	32200	6001	Stationary/Office Supplies	3,200.00	2,216.62	3,200.00	2,500.00	(700.00)
4	100	32200	6002	Computer Equipment - non-capitalized	2,700.00	4,025.03	2,700.00	2,700.00	0.00
4	100	32200	6003	Transition to new Fire Office	0.00	174.50	0.00	0.00	0.00
4	100	32200	6005	Cleaning Supplies	0.00	510.78	0.00	600.00	600.00
4	100	32200	6008	Gas/Grease/Oil	17,000.00	12,194.38	17,000.00	12,500.00	(4,500.00)

4	100	32200	6009	Auto Parts/Repairs	35,000.00	63,507.12	35,000.00	23,434.00	(11,566.00)
4	100	32200	6010	Breathing Apparatus	7,000.00	41,272.56	7,000.00	10,000.00	3,000.00
4	100	32200	6011	Protective Gear	20,000.00	36,458.06	20,000.00	20,000.00	0.00
4	100	32200	6012	Books and Subscriptions	1,500.00	2,062.52	1,500.00	1,500.00	0.00
4	100	32200	6013	Medical Supplies	5,000.00	2,611.19	5,000.00	2,600.00	(2,400.00)
4	100	32200	6014	Dry Hydrants	3,300.00	1,539.37	3,300.00	1,800.00	(1,500.00)
4	100	32200	6015	Project Lifesaver	0.00	0.00	0.00	0.00	0.00
				Total Operating	**245,084.00**	**350,357.17**	**245,084.00**	**245,084.00**	**0.00**
4	100	32200	8107	Capital Outlay	18,207.00	54,444.33	18,207.00	18,207.00	0.00
4	100	32200	8109	Capital Outlay	55,000.00	(2,126.04)	40,000.00	40,000.00	0.00
4	100	32200	8209	Computer Software	520.00	746.48	520.00	520.00	0.00
4	100	32200	8212	Misc. Replacement Equipment	0.00	718.52	0.00	0.00	0.00
4	100	32200	8215	Fire Programs Fund	65,000.00	139,971.88	65,000.00	65,000.00	0.00
				Total Capital	**138,727.00**	**193,755.17**	**123,727.00**	**123,727.00**	**0.00**
				Total Department	**610,201.74**	**718,021.98**	**562,728.18**	**563,176.52**	**448.34**

Company 1 Fire Station

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	100	32210	3185	Trash Removal	1,000.00	575.00	1,000.00	500.00	(500.00)
4	100	32210	3310	Maintenance/Service Contracts	11,000.00	22,679.57	11,000.00	20,200.00	9,200.00
4	100	32210	5110	Electricity	13,000.00	8,931.20	13,000.00	8,900.00	(4,100.00)
4	100	32210	5120	Fuel	3,000.00	6,243.86	3,000.00	6,300.00	3,300.00
4	100	32210	5130	Water	500.00	539.30	500.00	600.00	100.00
4	100	32210	5140	Sewer	600.00	513.14	600.00	600.00	0.00
4	100	32210	5230	Telephone System	0.00	155.90	0.00	200.00	200.00
4	100	32210	6005	Cleaning Supplies	500.00	1,320.72	500.00	1,300.00	800.00
				Total Operating	**29,600.00**	**40,958.69**	**29,600.00**	**38,600.00**	**9,000.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**29,600.00**	**40,958.69**	**29,600.00**	**38,600.00**	**9,000.00**

Company 2 Fire Station

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	100	32220	3185	Trash Removal	1,000.00	600.00	1,000.00	1,000.00	0.00
4	100	32220	3310	Maintenance/Service Contracts	11,000.00	7,626.02	11,000.00	8,500.00	(2,500.00)
4	100	32220	5110	Electricity	13,000.00	2,985.60	13,000.00	11,100.00	(1,900.00)
4	100	32220	5120	Fuel	3,000.00	3,203.23	3,000.00	4,500.00	1,500.00
4	100	32220	5130	Water	500.00	0.00	500.00	500.00	0.00
4	100	32220	5140	Sewer	600.00	0.00	600.00	600.00	0.00
4	100	32220	5230	Telephone System	0.00	0.00	0.00	2,500.00	2,500.00
4	100	32220	6005	Cleaning Supplies	500.00	221.90	500.00	900.00	400.00
				Total Operating	**29,600.00**	**14,636.75**	**29,600.00**	**29,600.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**29,600.00**	**14,636.75**	**29,600.00**	**29,600.00**	**0.00**

Powhatan Rescue Squad

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	32300	2310	Medical Insurance	0.00	0.00	0.00	0.00	0.00
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	100	32300	3110	Contract Services-Daytime Coverage	296,900.00	287,886.00	296,900.00	288,000.00	(8,900.00)
4	100	32300	3175	Waste Disposal	0.00	813.14	0.00	800.00	800.00
4	100	32300	3185	Trash Removal	0.00	637.00	0.00	600.00	600.00
4	100	32300	3310	Radio Maintenance	0.00	3,805.18	0.00	3,800.00	3,800.00
4	100	32300	3320	Maintenance/Service Contracts	0.00	8,243.39	0.00	8,300.00	8,300.00
4	100	32300	3600	Advertising	0.00	448.80	0.00	500.00	500.00
4	100	32300	5110	Electricity	0.00	14,930.11	0.00	15,000.00	15,000.00
4	100	32300	5120	Fuel	0.00	24,336.65	0.00	25,000.00	25,000.00
4	100	32300	5130	Water	0.00	0.00	0.00	0.00	0.00
4	100	32300	5140	Sewer	0.00	521.02	0.00	500.00	500.00
4	100	32300	5230	Telephone System	0.00	8,310.81	0.00	8,300.00	8,300.00
4	100	32300	5308	Insurance	0.00	19,170.15	0.00	19,200.00	19,200.00
4	100	32300	5615	Emergency Medical Services Grant	0.00	0.00	0.00	0.00	0.00
4	100	32300	5699	County Contributions	127,500.00	0.00	102,500.00	0.00	(102,500.00)
4	100	32300	5840	Miscellaneous	0.00	0.00	0.00	0.00	0.00
4	100	32300	6001	Stationary/Office Supplies	0.00	3,469.50	0.00	3,500.00	3,500.00
4	100	32300	6005	Cleaning Supplies	0.00	1,291.25	0.00	1,300.00	1,300.00
4	100	32300	6008	Gas/Grease/Oil	0.00	476.80	0.00	500.00	500.00
4	100	32300	6009	Auto Parts/Repairs	0.00	26,464.08	0.00	26,500.00	26,500.00
4	100	32300	6011	Uniforms	0.00	3,677.36	0.00	3,600.00	3,600.00
4	100	32300	6013	Medical Supplies	0.00	16,622.23		16,600.00	16,600.00
4	100	32300	6014	Other Operating Supplies	0.00	359.04	0.00	500.00	500.00
4	100	32300	6015	Four for Life Grant	45,000.00	26,834.93	45,000.00	21,900.00	(23,100.00)
				Total Operating	**469,400.00**	**448,297.44**	**444,400.00**	**444,400.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**469,400.00**	**448,297.44**	**444,400.00**	**444,400.00**	**0.00**

Juvenile Court Service Unit

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	33300	1100	Salaries and Wages - Regular	14,154.40	14,664.80	14,154.40	14,154.40	0.00
4	100	33300	2100	FICA	1,082.81	1,121.85	1,082.81	1,082.81	0.00
				Total Personnel	**15,237.21**	**15,786.65**	**15,237.21**	**15,237.21**	**0.00**
4	100	33300	5130	Water	200.00	0.00	200.00	0.00	(200.00)
4	100	33300	5230	Telephone System	1,500.00	2,163.52	1,500.00	2,450.00	950.00
4	100	33300	5420	Rent - Building	0.00	0.00	0.00	0.00	0.00
4	100	33300	5510	Travel-Mileage	1,000.00	367.30	1,000.00	750.00	(250.00)
4	100	33300	5540	Travel-Convention & Education	500.00	0.00	500.00	500.00	0.00
4	100	33300	6001	Stationary/Office Supplies	1,500.00	306.09	1,500.00	1,500.00	0.00
				Total Operating	**4,700.00**	**2,836.91**	**4,700.00**	**5,200.00**	**500.00**
4	100	33300	8215	VJCCCA Grant-Unrestricted Orig. Grant	13,525.00	0.00	13,525.00	0.00	(13,525.00)
				Total Capital	**13,525.00**	**0.00**	**13,525.00**	**0.00**	**(13,525.00)**
				Total Department	**33,462.21**	**18,623.56**	**33,462.21**	**20,437.21**	**(13,025.00)**

Detention

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	100	33400	3840	Detention of Juveniles	225,000.00	223,022.30	225,000.00	225,000.00	0.00
4	100	33400	3841	Detention of Adults	450,000.00	296,576.00	450,000.00	302,500.00	(147,500.00)
4	100	33400	3843	Local Share - JRJDC	35,700.00	0.00	35,700.00	0.00	(35,700.00)
4	100	33400	3845	Detention of Adults - Health Care	0.00	24,954.33	0.00	45,000.00	45,000.00
4	100	33400	3846	Detention of Adults - Other Expenses	0.00	2,497.04	0.00	2,500.00	2,500.00
				Total Operating	**710,700.00**	**547,049.67**	**710,700.00**	**575,000.00**	**(135,700.00)**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**710,700.00**	**547,049.67**	**710,700.00**	**575,000.00**	**(135,700.00)**

Building Inspections

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	34100	1100	Salaries and Wages - Regular	346,656.00	277,293.53	260,325.00	279,236.00	18,911.00
4	100	34100	1300	COMP: Part-time help	24,616.80	27,687.74	24,616.80	0.00	(24,616.80)
4	100	34100	2100	FICA	28,402.37	22,068.94	21,798.05	21,361.55	(436.49)
4	100	34100	2220	Retirement	54,667.65	42,850.05	45,869.27	49,201.38	3,332.12
4	100	34100	2310	Medical Insurance	33,326.00	24,444.00	31,363.20	36,066.30	4,703.10
4	100	34100	2400	Group Life Insurance	3,917.21	1,822.49	2,889.61	781.86	(2,107.75)
				Total Personnel	**491,586.03**	**396,166.75**	**386,861.92**	**386,647.10**	**(214.82)**
4	100	34100	3141	Engineering-Third Party Plan Review	0.00	0.00	0.00	1,000.00	1,000.00
4	100	34100	3320	Maintenance/Service Contracts	0.00	6,479.38	0.00	6,800.00	6,800.00
4	100	34100	3600	Advertising	2,000.00	0.00	2,000.00	500.00	(1,500.00)
4	100	34100	5110	Electricity	3,121.00	2,505.09	3,121.00	2,800.00	(321.00)
4	100	34100	5130	Water	104.00	164.91	104.00	300.00	196.00
4	100	34100	5140	Sewer	200.00	98.00	200.00	300.00	100.00
4	100	34100	5210	Postage	780.00	554.95	780.00	780.00	0.00
4	100	34100	5230	Telephone System	5,620.00	6,737.57	5,620.00	7,000.00	1,380.00
4	100	34100	5510	Travel-Mileage	550.00	31.00	550.00	195.00	(355.00)
4	100	34100	5540	Travel - Convention and Education	2,000.00	2,003.73	2,000.00	2,500.00	500.00
4	100	34100	5810	Dues/Association Memberships	500.00	272.00	500.00	500.00	0.00
4	100	34100	6001	Stationary/Office Supplies	8,500.00	2,904.12	8,500.00	3,500.00	(5,000.00)
4	100	34100	6002	Computer equipment-non-capitalized	0.00	4,058.35	0.00	2,000.00	2,000.00
4	100	34100	6008	Gas/Grease/Oil	9,000.00	4,133.74	9,000.00	6,000.00	(3,000.00)
4	100	34100	6009	Auto Parts & Repairs	5,000.00	4,654.24	5,000.00	5,000.00	0.00
4	100	34100	6011	Uniforms	1,200.00	0.00	1,200.00	1,000.00	(200.00)
4	100	34100	6012	Books and Subscriptions	3,040.00	377.40	3,040.00	1,040.00	(2,000.00)
				Total Operating	**41,615.00**	**34,974.48**	**41,615.00**	**41,215.00**	**(400.00)**
4	100	34100	8107	Capital Outlay	0.00	0.00	0.00	0.00	0.00
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**533,201.03**	**431,141.23**	**428,476.92**	**427,862.10**	**(614.82)**

Animal Control

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	35100	1100	Salaries and Wages - Regular	131,315.00	137,544.35	131,315.00	135,833.00	4,518.00
4	100	35100	1200	Salries and Wages - Overtime	10,000.00	3,949.67	8,080.00	8,080.00	0.00
4	100	35100	1300	COMP: Part-time help	0.00	1,140.00	1,920.00	1,920.00	0.00
4	100	35100	1700	COMP: Comp Time	0.00	2,399.83	0.00	0.00	0.00
4	100	35100	2100	FICA	10,045.60	10,487.29	10,192.48	10,538.10	345.63
4	100	35100	2220	Retirement	20,708.38	21,005.30	23,137.70	23,933.77	796.07
4	100	35100	2310	Medical Insurance	18,472.00	16,365.00	20,908.80	24,044.20	3,135.40
4	100	35100	2400	Group Life Insurance	1,483.86	876.42	1,457.60	380.33	(1,077.26)
				Total Personnel	**192,024.83**	**193,767.86**	**197,011.58**	**204,729.41**	**7,717.83**
4	100	35100	3110	Professional Health Services	2,000.00	23,948.60	2,000.00	2,000.00	0.00
4	100	35100	3310	Maintence of Animal Shelter	15,606.00	4,443.51	0.00	3,925.00	3,925.00
4	100	35100	3320	Landscaping-Animal Control	0.00	654.00	0.00	0.00	0.00
4	100	35100	3600	Advertising	0.00	161.00	0.00	0.00	0.00
4	100	35100	5110	Electricity	8,000.00	5,896.35	8,000.00	5,900.00	(2,100.00)
4	100	35100	5120	Fuel	2,000.00	5,553.95	2,000.00	5,600.00	3,600.00
4	100	35100	5140	Sewer	2,000.00	1,630.14	2,000.00	1,500.00	(500.00)
4	100	35100	5210	Postage	0.00	5.54	0.00	0.00	0.00
4	100	35100	5230	Telephone System	9,000.00	7,761.02	9,000.00	7,700.00	(1,300.00)
4	100	35100	5540	Travel - Convention and Education	2,000.00	1,274.29	2,000.00	1,200.00	(800.00)
4	100	35100	5614	Initial shots/visit costs	0.00	720.00	0.00	700.00	700.00
4	100	35100	5615	Spay/Neuter Services	0.00	1,375.00	0.00	1,375.00	1,375.00
4	100	35100	5810	Dues/Association Memberships	0.00	140.00	0.00	100.00	100.00
4	100	35100	6001	Dog Tags	0.00	62.99	0.00	0.00	0.00
4	100	35100	6004	Euthanasia Charges	0.00	0.00	0.00	0.00	0.00
4	100	35100	6008	Gas/Grease/Oil	4,000.00	428.33	4,000.00	500.00	(3,500.00)
4	100	35100	6009	Auto Parts & Repairs	5,000.00	8,199.64	5,000.00	7,000.00	2,000.00
4	100	35100	6011	Uniforms	1,000.00	4,283.41	1,000.00	1,000.00	0.00
4	100	35100	6014	Other Operating Supplies	200.00	1,765.57	200.00	200.00	0.00
4	100	35100	6022	Dog Food/Supplies	7,000.00	17,232.63	7,000.00	15,000.00	8,000.00
4	100	35100	6023	Animal Shelter Donations	0.00	3,811.24	0.00	0.00	0.00
				Total Operating	**57,806.00**	**89,347.21**	**42,200.00**	**53,700.00**	**11,500.00**
4	100	35100	8107	Capital Outlay	0.00	63,686.64	0.00	0.00	0.00
				Total Capital	**0.00**	**63,686.64**	**0.00**	**0.00**	**0.00**
				Total Department	**249,830.83**	**346,801.71**	**239,211.58**	**258,429.41**	**19,217.83**

Medical Examiner (Coroner)

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	100	35300	3110	Professional Health Services	2,000.00	1,606.00	2,000.00	2,000.00	0.00
				Total Operating	**2,000.00**	**1,606.00**	**2,000.00**	**2,000.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**2,000.00**	**1,606.00**	**2,000.00**	**2,000.00**	**0.00**

Emergency Services

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	35500	1100	Salaries and Wages - Regular	0.00		0.00	0.00	0.00
4	100	35500	1301	Part-Time Wages	45,434.48	49,403.57	45,434.48	49,148.84	3,714.36
4	100	35500	2100	FICA	3,475.74	3,389.05	3,475.74	3,759.89	284.15
4	100	35500	2220	Retirement	0.00	(893.34)	0.00	0.00	0.00
4	100	35500	2310	Medical Insurance	0.00	3,828.00	0.00	0.00	0.00
4	100	35500	2400	Group Life Insurance	0.00	19.72	0.00	0.00	0.00
				Total Personnel	**48,910.22**	**55,747.00**	**48,910.22**	**52,908.73**	**3,998.51**
4	100	35500	3100	E911 SERVICES	0.00	1,021.48	0.00	2,000.00	2,000.00
4	100	35500	3310	Repairs and Maintenance	30,000.00	49,126.10	30,000.00	55,000.00	25,000.00
4	100	35500	3320	Maintenance/Service Contracts	0.00	199.00	0.00	500.00	500.00
4	100	35500	3500	Printing & Binding	45,000.00	0.00	2,000.00	2,000.00	0.00
4	100	35500	5110	Electricity - Communications Hut	4,000.00	4,514.73	4,000.00	5,500.00	1,500.00
4	100	35500	5120	Fuel-Towers	600.00	727.63	600.00	1,000.00	400.00
4	100	35500	5210	Postage	100.00	124.00	100.00	100.00	0.00
4	100	35500	5230	Telephone System	800.00	1,577.68	800.00	3,000.00	2,200.00
4	100	35500	5232	Wireline 911	65,000.00	60,880.50	65,000.00	65,000.00	0.00
4	100	35500	5233	Wireless 911	50,000.00	5,942.46	50,000.00	7,500.00	(42,500.00)
4	100	35500	5421	Rent-Towers	15,000.00	12,663.90	15,000.00	16,000.00	1,000.00
4	100	35500	5510	Travel - Mileage	1,122.00	0.00	1,122.00	1,122.00	0.00
4	100	35500	5540	Travel-Convention & Education	1,000.00	363.59	1,000.00	1,000.00	0.00
4	100	35500	5810	Dues/Association Memberships	500.00	212.00	500.00	500.00	0.00
4	100	35500	6001	Stationary/Office Supplies	700.00	993.04	700.00	1,000.00	300.00
4	100	35500	6002	Computer Equipment-Non-Capitalized	0.00	0.00	0.00	0.00	0.00
4	100	35500	6008	Gas/Grease/Oil	2,400.00	1,203.75	2,400.00	2,400.00	0.00
4	100	35500	6009	Auto Parts/Repairs	800.00	546.15	800.00	800.00	0.00
4	100	35500	6014	Other Operating Supplies	3,000.00	2,855.20	3,000.00	3,000.00	0.00
4	100	35500	6021	Communication Equipment	0.00	22.30	0.00	100.00	100.00
4	100	35500	6023	Mobile Command Post	500.00	403.11	500.00	500.00	0.00
4	100	35600	3320	Maintenance/Service Contracts	200.00	0.00	200.00	200.00	0.00
4	100	35600	3600	Advertising	0.00	306.00	0.00	500.00	500.00
4	100	35600	5210	Postage	0.00	12.35	0.00	100.00	100.00
4	100	35600	5540	Travel - Conventions & Education	1,000.00	133.21	1,000.00	1,000.00	0.00
4	100	35600	5815	Training/Seminars	0.00	225.00	0.00	0.00	0.00
4	100	35600	6001	Stationary/Office Supplies	500.00	0.00	500.00	500.00	0.00
4	100	35600	6014	Other Operating Supplies	700.00	475.52	700.00	700.00	0.00

Emergency Services

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
				Total Operating	**222,922.00**	**144,528.70**	**179,922.00**	**171,022.00**	**(8,900.00)**
4	100	35500	8107	Capital Outlay - Computer	0.00	27,797.00	0.00	0.00	0.00
4	100	35500	8215	Emergency Services Grant	0.00	0.00	0.00	0.00	0.00
4	100	35500	8217	EMS Interoperability Grant	0.00	0.00	0.00	0.00	0.00
				Total Capital	**0.00**	**27,797.00**	**0.00**	**0.00**	**0.00**
				Total Department	**271,832.22**	**228,072.70**	**228,832.22**	**223,930.73**	**(4,901.49)**

Health Department

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	100	51200	5699	State Health Department Contribution	215,000.00	183,856.00	183,856.00	194,856.00	11,000.00
				Total Operating	**215,000.00**	**183,856.00**	**183,856.00**	**194,856.00**	**11,000.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**215,000.00**	**183,856.00**	**183,856.00**	**194,856.00**	**11,000.00**

Community Services Board

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	52100	1011	COMP: Community Services Board	3,000.00	1,550.00	3,000.00	3,000.00	**0.00**
4	100	52100	2100	FICA: Community Services Board	0.00	118.61	229.50	229.50	**0.00**
				Total Personnel	**3,000.00**	**1,668.61**	**3,229.50**	**3,229.50**	**0.00**
4	100	52100	5699	County Contribution	271,530.00	271,530.00	257,954.00	255,730.00	**(2,224.00)**
				Total Operating	**271,530.00**	**271,530.00**	**257,954.00**	**255,730.00**	**(2,224.00)**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**274,530.00**	**273,198.61**	**261,183.50**	**258,959.50**	**(2,224.00)**

Social Services Board

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	53110	1011	COMP: Social Services Board	3,600.00	3,393.00	0.00	3,600.00	**3,600.00**
4	100	53110	2100	FICA: Social Services Board	0.00	229.58	0.00	0.00	**0.00**
				Total Personnel	**3,600.00**	**3,622.58**	**0.00**	**3,600.00**	**3,600.00**
4	100	53100	6008	Gas/Grease/Oil	0.00	0.00	0.00	0.00	**0.00**
				Total Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**3,600.00**	**3,622.58**	**0.00**	**3,600.00**	**3,600.00**

Powhatan Community Action Agency

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	53910	5642	PCCAA Services - Tanf	0.00	26,107.08	0.00	27,000.00	**27,000.00**
4	100	53910	5643	PCCAA Services - CSBG	0.00	21,711.22	0.00	22,000.00	**22,000.00**
4	100	53910	5644	PCCAA Services - ARRA	0.00	99,294.66	0.00	100,000.00	**100,000.00**
4	100	53910	5645	PCCAA Operating Supplies	0.00	2,649.94	0.00	5,000.00	**5,000.00**
				Total Operating	**0.00**	**149,762.90**	**0.00**	**154,000.00**	**154,000.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**0.00**	**149,762.90**	**0.00**	**154,000.00**	**154,000.00**

Parks and Recreation

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	71110	1100	Salaries and Wages - Regular	63,000.00	63,000.00	63,000.00	65,000.00	2,000.00
4	100	71110	1300	COMP: Part-Time Help	13,790.40	87,583.68	72,295.60	15,386.80	(56,908.80)
	100	71110	1400	Salary - Instructors	0.00	0.00	0.00	0.00	0.00
4	100	71110	2100	FICA	5,874.47	10,980.49	10,350.11	2,171.59	(8,178.52)
4	100	71110	2220	Retirement	9,935.10	9,935.16	11,100.60	2,290.60	(8,810.00)
4	100	71110	2310	Medical Insurance	4,618.00	7,583.99	5,227.20	6,011.05	783.85
4	100	71110	2400	Group Life Insurance	711.90	414.80	699.30	36.40	(662.90)
				Total Personnel	**97,929.87**	**179,498.12**	**162,672.81**	**90,896.44**	**(71,776.37)**
4	100	71110	3131	Fighting Creek Park Dev't Phase I	64,388.00	191.57	0.00	0.00	0.00
4	100	71110	3132	Fighting Creek Park Dev't Phase II	0.00	0.00	0.00	0.00	0.00
4	100	71110	3140	Professional Services - Employ	0.00	450.00	0.00	0.00	0.00
4	100	71110	3185	Trash Removal	0.00	5,531.22	0.00	4,000.00	4,000.00
4	100	71110	3190	Maintenance of Grounds	0.00	37,759.58	0.00	6,000.00	6,000.00
4	100	71110	3311	Maintenance	0.00	(369.09)	0.00	0.00	0.00
4	100	71110	3320	General Maintenance	15,000.00	13,174.02	15,000.00	5,000.00	(10,000.00)
4	100	71110	3600	Advertising	0.00	4,041.98	0.00	4,000.00	4,000.00
4	100	71110	5110	Electricity	49,808.00	52,493.49	49,808.00	1,000.00	(48,808.00)
4	100	71110	5120	Fuel	8,570.00	464.03	8,570.00	500.00	(8,070.00)
4	100	71110	5130	Water	4,162.00	13,636.14	4,162.00	1,200.00	(2,962.00)
4	100	71110	5140	Sewer	0.00	1,906.64	0.00	800.00	800.00
4	100	71110	5210	Postage	0.00	520.45	0.00	600.00	600.00
4	100	71110	5230	Telephone System	1,353.00	7,637.75	1,353.00	3,500.00	2,147.00
4	100	71110	5307	League & Officers Liability Insurance	9,364.00	1,878.36	9,364.00	0.00	(9,364.00)
4	100	71110	5510	Mileage	0.00	1,027.74	0.00	750.00	750.00
4	100	71110	5540	Travel-Convention & Education	0.00	135.00	0.00	500.00	500.00
4	100	71110	5670	4-H Shooting Club Contribution	1,040.00	1,000.00	1,040.00	1,040.00	0.00
4	100	71110	5699	Cty. Contribution-Operating Budget	25,000.00	0.00	0.00	0.00	0.00
4	100	71110	5840	Miscellaneous	0.00	49,390.42	0.00	46,218.00	46,218.00
4	100	71110	5900	Special Events	0.00	5,089.25	0.00	5,100.00	5,100.00
4	100	71110	6001	Office Supplies	0.00	1,326.18	0.00	600.00	600.00
4	100	71110	6002	Computer Equipment non-capitalized	0.00	56.85	0.00	0.00	0.00
4	100	71110	6005	Cleaning Supplies	0.00	63.75	0.00	0.00	0.00
4	100	71110	6008	Gas/Grease/Oil	0.00	1,047.36	0.00	750.00	750.00
4	100	71110	6009	Auto Parts/Repairs	0.00	1,401.65	0.00	700.00	700.00
4	100	71110	6014	Other Operating Supplies	1,040.00	635.77	1,040.00	600.00	(440.00)
4	100	71110	6015	Rental/Lease Buildings	0.00	0.00	0.00	0.00	0.00
4	100	71110	7002	Criminal Background Checks	0.00	2,132.00	0.00	2,200.00	2,200.00

Parks and Recreation

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	71110	7003	Website Fees and Service	0.00	2,431.10	0.00	2,400.00	2,400.00
				Total Operating	**179,725.00**	**205,053.21**	**90,337.00**	**87,458.00**	**(7,479.00)**
4	100	71110	8107	Capital Outlay - Recreation	6,485.00	0.00	6,485.00	0.00	(6,485.00)
				Total Capital	**6,485.00**	**0.00**	**6,485.00**	**0.00**	**(6,485.00)**
				Total Department	**284,139.87**	**384,551.33**	**259,494.81**	**178,354.44**	**(85,740.37)**

Fighting Creek Park

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	71110	1100	Salaries and Wages - Regular	0.00	0.00	0.00	0.00	0.00
4	100	71110	1300	COMP: Part-Time Help	0.00	0.00	0.00	61,547.20	61,547.20
	100	71110	1400	Salary - Instructors	0.00	0.00	0.00	0.00	0.00
4	100	71110	2100	FICA	0.00	0.00	0.00	8,686.36	8,686.36
4	100	71110	2220	Retirement	0.00	0.00	0.00	9,162.40	9,162.40
4	100	71110	2310	Medical Insurance	0.00	0.00	0.00	0.00	0.00
4	100	71110	2400	Group Life Insurance	0.00	0.00	0.00	145.60	145.60
				Total Personnel	**0.00**	**0.00**	**0.00**	**79,541.56**	**79,541.56**
4	100	71110	3131	Fighting Creek Park Dev't Phase I	0.00	0.00	0.00	0.00	0.00
4	100	71110	3132	Fighting Creek Park Dev't Phase II	0.00	0.00	0.00	0.00	0.00
4	100	71110	3140	Professional Services - Employ	0.00	0.00	0.00	0.00	0.00
4	100	71110	3185	Trash Removal	0.00	0.00	0.00	0.00	0.00
4	100	71110	3190	Maintenance of Grounds	0.00	0.00	0.00	44,000.00	44,000.00
4	100	71110	3311	Maintenance	0.00	0.00	0.00	0.00	0.00
4	100	71110	3320	General Maintenance	0.00	0.00	0.00	8,000.00	8,000.00
4	100	71110	3600	Advertising	0.00	0.00	0.00	0.00	0.00
4	100	71110	5110	Electricity	0.00	0.00	0.00	31,000.00	31,000.00
4	100	71110	5120	Fuel	0.00	0.00	0.00	500.00	500.00
4	100	71110	5130	Water	0.00	0.00	0.00	10,000.00	10,000.00
4	100	71110	5140	Sewer	0.00	0.00	0.00	400.00	400.00
4	100	71110	5210	Postage	0.00	0.00	0.00	0.00	0.00
4	100	71110	5230	Telephone System	0.00	0.00	0.00	500.00	500.00
4	100	71110	5307	League & Officers Liability Insurance	0.00	0.00	0.00	0.00	0.00
4	100	71110	5510	Mileage	0.00	0.00	0.00	600.00	600.00
4	100	71110	5540	Travel-Convention & Education	0.00	0.00	0.00	0.00	0.00
4	100	71110	5670	4-H Shooting Club Contribution	0.00	0.00	0.00	0.00	0.00
4	100	71110	5699	Cty. Contribution-Operating Budget	0.00	0.00	0.00	0.00	0.00
4	100	71110	5840	Miscellaneous	0.00	0.00	0.00	500.00	500.00
4	100	71110	5900	Special Events	0.00	0.00	0.00	0.00	0.00
4	100	71110	6001	Office Supplies	0.00	0.00	0.00	0.00	0.00
4	100	71110	6002	Computer Equipment non-capitalized	0.00	0.00	0.00	0.00	0.00
4	100	71110	6005	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
4	100	71110	6008	Gas/Grease/Oil	0.00	0.00	0.00	2,400.00	2,400.00
4	100	71110	6009	Auto Parts/Repairs	0.00	0.00	0.00	1,100.00	1,100.00
4	100	71110	6014	Other Operating Supplies	0.00	0.00	0.00	1,000.00	1,000.00
4	100	71110	6015	Rental/Lease Buildings	0.00	0.00	0.00	0.00	0.00
4	100	71110	7002	Criminal Background Checks	0.00	0.00	0.00	0.00	0.00

Fighting Creek Park

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	71110	7003	Website Fees and Service	0.00	0.00	0.00	0.00	0.00
				Total Operating	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
4	100	71110	8107	Capital Outlay - Recreation	0.00	0.00	0.00	0.00	0.00
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**0.00**	**0.00**	**0.00**	**179,541.56**	**179,541.56**

Library Association

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	73100	1100	Salaries and Wages - Regular	84,261.00	84,542.40	89,097.00	89,097.00	0.00
4	100	73100	1300	COMP: Part-Time Help	71,097.00	74,228.83	71,097.00	71,097.00	0.00
4	100	73100	2100	FICA	11,884.89	11,543.05	12,254.84	12,254.84	0.00
4	100	73100	2220	Retirement	13,287.96	10,727.89	15,698.89	15,698.89	0.00
4	100	73100	2310	Medical Insurance	9,236.00	9,033.85	10,454.40	12,022.10	1,567.70
4	100	73100	2400	Group Life Insurance	952.15	420.13	988.98	249.47	(739.51)
				Total Personnel	**190,719.00**	**190,496.15**	**199,591.11**	**200,419.30**	**828.19**
4	100	73100	3185	Trash Removal	1,100.00	748.00	1,100.00	1,146.00	46.00
4	100	73100	3320	Maintenance/Service Contracts	2,200.00	25,491.25	2,200.00	26,000.00	23,800.00
4	100	73100	3600	Advertising	500.00	50.00	500.00	500.00	0.00
4	100	73100	5110	Electricity	40,000.00	36,175.61	40,000.00	40,000.00	0.00
4	100	73100	5120	Fuel	200.00	558.46	200.00	600.00	400.00
4	100	73100	5130	Water	200.00	599.16	200.00	600.00	400.00
4	100	73100	5140	Sewer	550.00	471.88	550.00	550.00	0.00
4	100	73100	5210	Postage	0.00	86.28	0.00	100.00	100.00
4	100	73100	5230	Telephone System	6,242.00	13,186.10	6,242.00	14,000.00	7,758.00
4	100	73100	5510	Travel - Mileage	200.00	46.00	200.00	200.00	0.00
4	100	73100	5540	Travel - Convention & Education	600.00	583.22	600.00	600.00	0.00
4	100	73100	5810	Dues/Association Membership	0.00	572.00	0.00	600.00	600.00
4	100	73100	5840	Miscellaneous	0.00	3,798.81	0.00	4,000.00	4,000.00
4	100	73100	6001	Stationary/Office Supplies	19,000.00	7,143.79	9,000.00	7,200.00	(1,800.00)
4	100	73100	6002	Computer Equipment (Non-capitalized)	500.00	6,630.43	500.00	6,600.00	6,100.00
4	100	73100	6003	Computer Equipment (Capitalized)	0.00	0.00	0.00	0.00	0.00
4	100	73100	6012	Books and Subscriptions	76,404.00	34,784.62	76,404.00	35,000.00	(41,404.00)
				Total Operating	**147,696.00**	**130,925.61**	**137,696.00**	**137,696.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**338,415.00**	**321,421.76**	**337,287.11**	**338,115.30**	**828.19**

Planning and Zoning Administration

				FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	81100	1011 COMP: Board of Zoning Appeals	1,200.00	390.00	1,260.00	1,260.00	0.00
4	100	81100	1100 Salaries and Wages - Regular	328,710.00	330,710.24	328,710.00	337,273.30	8,563.30
4	100	81100	1111 COMP: Planning Commission	11,400.00	11,400.00	11,400.00	11,400.00	0.00
4	100	81100	1300 COMP: Part-Time Help	17,425.20	5,388.00	0.00	0.00	0.00
4	100	81100	2100 FICA	26,479.34	25,073.28	26,114.81	26,769.90	655.09
4	100	81100	2220 Retirement	51,837.57	51,837.36	57,918.70	59,427.56	1,508.85
4	100	81100	2310 Medical Insurance	20,472.00	25,571.35	28,136.00	32,055.25	3,919.25
4	100	81100	2400 Group Life Insurance	3,714.42	2,164.10	3,648.68	944.37	(2,704.32)
			Total Personnel	**461,238.53**	**452,534.33**	**457,188.19**	**469,130.37**	**11,942.18**
4	100	81100	3131 Plan Development	17,500.00	0.00	0.00	0.00	0.00
4	100	81100	3180 Professional Services	0.00	0.00	0.00	0.00	0.00
4	100	81100	3320 Maintenance/Service Contracts	520.00	3,318.89	520.00	3,000.00	2,480.00
4	100	81100	3500 Printing & Binding	3,641.00	478.90	3,641.00	1,000.00	(2,641.00)
4	100	81100	3600 Advertising	5,722.00	7,720.00	5,722.00	9,000.00	3,278.00
4	100	81100	3810 Walmart TIA Review	0.00	3,500.00	0.00	0.00	0.00
4	100	81100	5110 Electricity	3,121.00	2,701.48	3,121.00	2,900.00	(221.00)
4	100	81100	5130 Water	104.00	164.87	104.00	175.00	71.00
4	100	81100	5140 Sewer	208.00	97.99	208.00	100.00	(108.00)
4	100	81100	5210 Postage	3,121.00	1,815.96	3,121.00	3,121.00	0.00
4	100	81100	5230 Telephone System	6,242.00	5,222.54	6,242.00	5,000.00	(1,242.00)
4	100	81100	5510 Travel - Mileage	1,040.00	205.67	1,040.00	250.00	(790.00)
4	100	81100	5540 Travel - Convention & Education	3,641.00	1,664.27	3,641.00	2,500.00	(1,141.00)
4	100	81100	5810 Dues/Association Memberships	624.00	50.00	624.00	300.00	(324.00)
4	100	81100	5815 Training/Seminar	0.00	0.00	0.00	0.00	0.00
4	100	81100	6001 Stationary/Office Supplies	5,897.00	5,031.07	5,897.00	5,000.00	(897.00)
4	100	81100	6002 Computer Equipment (Non-capitalized)	0.00	7,310.26	0.00	0.00	0.00
4	100	81100	6008 Gas/Grease/Oil	2,246.00	4,050.65	2,246.00	5,000.00	2,754.00
4	100	81100	6009 Auto Parts/Repair	520.00	172.88	520.00	520.00	0.00
4	100	81100	6012 Books and Subscriptions	1,561.00	135.47	1,561.00	500.00	(1,061.00)
4	100	81100	6014 Other Operational Supplies	0.00	200.00	0.00	0.00	0.00
4	100	81100	6015 County Maps for Resale	2,081.00	0.00	2,081.00	0.00	(2,081.00)
4	100	81100	6016 Zoning Maps	1,040.00	0.00	1,040.00	0.00	(1,040.00)
4	100	81100	6021 Street Signs	2,652.00	2,292.92	2,652.00	4,000.00	1,348.00
4	100	81100	6023 Consultant - Review	0.00	2,800.00	0.00	0.00	0.00
4	100	81100	6024 Comprehensive Plan	0.00	1,595.48	0.00	0.00	0.00

Planning and Zoning Administration

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
				Total Operating	**61,481.00**	**50,529.30**	**43,981.00**	**42,366.00**	**(1,615.00)**
4	100	81100	8105	Capital Expense - Auto	0.00	0.00	0.00	0.00	0.00
4	100	81100	8107	Capital Outlay	0.00	0.00	0.00	0.00	0.00
4	100	81100	8208	Geographic Information System	0.00	107.17	0.00	0.00	0.00
				Total Capital	**0.00**	**107.17**	**0.00**	**0.00**	**0.00**
				Total Department	**522,719.53**	**503,170.80**	**501,169.19**	**511,496.37**	**10,327.18**

RRPDC

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	81110	1011	COMP: RRPDC	0.00	920.00	1,440.00	1,440.00	**0.00**
4	100	81110	2100	FICA: RRPDC	0.00	70.38	110.16	110.16	**0.00**
				Total Personnel	**0.00**	**990.38**	**1,550.16**	**1,550.16**	**0.00**
4	100	81110	5699	County Contribution	0.00	0.00	0.00	0.00	**0.00**
				Total Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**0.00**	**990.38**	**1,550.16**	**1,550.16**	**0.00**

Miscellaneous Contributions

				FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	81200 0001	Contribution: Medflight	5,700.00	5,700.00	5,700.00	5,700.00	**0.00**
4	100	81200 0002	Contribution: Forestry	6,300.00	8,647.74	6,300.00	8,648.00	**2,348.00**
4	100	81200 0003	Contribution: Senior Connections	10,939.00	35,939.00	10,939.00	35,939.00	**25,000.00**
4	100	81200 0004	Contribution: Capital Area Training	5,280.00	5,280.00	5,280.00	5,280.00	**0.00**
4	100	81200 0005	Contribution: PGCAA/RCAP	0.00	31,084.96	0.00	0.00	**0.00**
4	100	81200 0006	Contribution: J. Sargeant Reynolds	33,943.00	33,944.00	33,943.00	33,943.00	**0.00**
4	100	81200 0008	Contribution: Disability Srvs Brd	1,000.00	0.00	1,000.00	0.00	**(1,000.00)**
4	100	81200 0011	Contribution: Powhatan Fair Association	5,000.00	5,000.00	5,000.00	5,000.00	**0.00**
4	100	81200 0012	Contribution: Operation Prom Promise	200.00	0.00	200.00	200.00	**0.00**
4	100	81200 0013	Central Va. Health Planning Agency	3,588.00	3,588.00	3,588.00	0.00	**(3,588.00)**
4	100	81200 0014	Contigency Fund	164,665.00	373.00	44,665.00	44,665.00	**0.00**
4	100	81200 0015	Livestock Claims	520.00	0.00	520.00	520.00	**0.00**
4	100	81200 0016	Contribution: Meals on Wheels	7,000.00	7,000.00	7,000.00	7,000.00	**0.00**
4	100	81200 0017	Contribution: YMCA Services	10,000.00	10,000.00	10,000.00	10,000.00	**0.00**
4	100	81200 0019	RRPDC-Travel	1,000.00	0.00	1,000.00	0.00	**(1,000.00)**
4	100	81200 0020	RRPDC-Dues	17,040.00	16,530.00	17,040.00	16,828.00	**(212.00)**
4	100	81200 0021	Crater Criminal Justice Training	17,104.00	17,103.96	17,104.00	16,787.00	**(317.00)**
4	100	81200 0022	Contribution: (Dues) - CVWMA	12,631.00	11,210.84	12,631.00	13,264.00	**633.00**
4	100	81200 0023	Contribution: Monacan Soil & Water	86,783.00	86,783.00	86,783.00	0.00	**(86,783.00)**
4	100	81200 0050	Contribution:MSWCD Conservation Operations	0.00	0.00	0.00	62,512.00	**62,512.00**
4	100	81200 0051	MSWCD Urban Dev Srvcs and Hydrology	0.00	0.00	0.00	6,067.00	**6,067.00**
4	100	81200 0052	MSWCD Potential TMDL and Contractual Services	0.00	0.00	0.00	18,204.00	**18,204.00**
4	100	81200 0024	Contribution: Piedmont Court Serv.	10,000.00	0.00	10,000.00	10,000.00	**0.00**
4	100	81200 0025	Contribution: VA Assoc. of Counties	0.00	0.00	0.00	0.00	**0.00**
4	100	81200 0026	Contribution: Leadership Institute	3,000.00	3,000.00	0.00	0.00	**0.00**
4	100	81200 0028	Powhatan County Community Action Services	56,275.00	80.00	56,275.00	0.00	**(56,275.00)**
4	100	81200 0032	Senior Navigator	0.00	2,500.00	0.00	2,500.00	**2,500.00**
4	100	81200 5697	Contribution: Ridefinders	0.00	0.00	0.00	0.00	**0.00**
4	100	81200 5685	Volunteer Incentive Program	0.00	4,995.89	0.00	0.00	**0.00**
4	100	81200 5698	Contribution: Powhatan Headstart	16,300.00	16,300.00	16,300.00	16,300.00	**0.00**
4	100	81200 5700	Contribution: Free Clinic of Powhatan	2,000.00	2,000.00	2,000.00	2,000.00	**0.00**
4	100	81200 5701	Contribution: Performing Arts Foundation	0.00	0.00	0.00	0.00	**0.00**
4	100	81200 5702	Contribution: Center Stage	0.00	0.00	0.00	0.00	**0.00**
4	100	81200 5703	Contribution: Powhatan Tomorrow	0.00	0.00	0.00	0.00	**0.00**
4	100	81200 5704	Contribution: Southside Center for Violence Prevention (Madeline's House)	5,000.00	5,000.00	5,000.00	5,000.00	**0.00**

Miscellaneous Contributions

	FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
Total Operating	481,268.00	312,060.39	358,268.00	326,357.00	(31,911.00)
Total Capital	0.00	0.00	0.00	0.00	0.00
Total Department	481,268.00	312,060.39	358,268.00	326,357.00	(31,911.00)

Economic Development

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	81500	1100	Salaries and Wages - Regular	77,115.00	77,115.12	77,115.00	77,115.00	**0.00**
4	100	81500	1300	COMP: Part-Time Help	25,594.40	21,411.91	21,231.60	21,231.60	**0.00**
4	100	81500	2100	FICA	7,857.27	7,390.20	7,523.51	7,523.51	**0.00**
4	100	81500	2220	Retirement	13,287.96	11,526.12	12,878.28	12,878.28	**0.00**
4	100	81500	2310	Medical Insurance	4,618.00	4,866.05	5,227.20	6,011.05	**783.85**
4	100	81500	2400	Group Life Insurance	825.91	481.20	811.29	204.65	**(606.64)**
				Total Personnel	**129,298.53**	**122,790.60**	**124,786.88**	**124,964.10**	**177.21**
4	100	81500	3180	Professional Services	2,601.00	99.00	2,601.00	2,500.00	**(101.00)**
4	100	81500	3181	Prof. Services-Marketing	20,000.00	6,957.50	20,000.00	20,000.00	**0.00**
4	100	81500	3182	Tourism Program	10,000.00	5,752.05	10,000.00	6,400.00	**(3,600.00)**
4	100	81500	3183	EDA Contribution	25,000.00	25,000.00	25,000.00	25,000.00	**0.00**
4	100	81500	3500	Printing & Binding	1,561.00	0.00	1,561.00	750.00	**(811.00)**
4	100	81500	3600	Advertising	5,202.00	17,883.70	5,202.00	5,000.00	**(202.00)**
4	100	81500	5130	Water	0.00	354.65	0.00	700.00	**700.00**
4	100	81500	5210	Postage	416.00	581.65	416.00	700.00	**284.00**
4	100	81500	5230	Telephone System	4,682.00	4,350.81	4,682.00	4,500.00	**(182.00)**
4	100	81500	5420	Rent - Office	12,000.00	24,000.00	12,000.00	0.00	**(12,000.00)**
4	100	81500	5510	Travel - Mileage	1,561.00	35.00	1,561.00	100.00	**(1,461.00)**
4	100	81500	5540	Travel - Convention & Education	1,561.00	2,074.29	1,561.00	2,100.00	**539.00**
4	100	81500	5644	James River Certified Development	2,861.00	(8,520.00)	2,861.00	0.00	**(2,861.00)**
4	100	81500	5810	Dues/Association Memberships	260.00	635.00	260.00	2,991.00	**2,731.00**
4	100	81500	5812	Website Fees & Monthly Services	0.00	215.00	0.00	300.00	**300.00**
4	100	81500	5815	Training/Seminars	0.00	173.25	0.00	300.00	**300.00**
4	100	81500	6001	Stationary/Office Supplies	2,124.00	969.10	2,124.00	1,000.00	**(1,124.00)**
4	100	81500	6002	Computer Equipment- non capitalized	0.00	1,773.68	0.00	2,000.00	**2,000.00**
4	100	81500	6012	Books and Subscriptions	312.00	162.30	312.00	200.00	**(112.00)**
				Total Operating	**90,141.00**	**82,496.98**	**90,141.00**	**74,541.00**	**(15,600.00)**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**219,439.53**	**205,287.58**	**214,927.88**	**199,505.10**	**(15,422.79)**

Comprehensive Plan and Zoning Ordinance Update

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**
4	100	81800	6024	Comprehensive Plan Consultant	0.00	44,643.67	0.00	0.00
4	100	81800	6025	Ordinance Consultant	0.00	44,643.67	0.00	
				Total Operating	**0.00**	**89,287.34**	**0.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**0.00**	**89,287.34**	**0.00**	**0.00**
				Full-Time Employees	**0**	**0**	**0**	**0**

Powhatan Extension Service

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	100	83500	1300	COMP: Part-Time Help	44,604.00	31,424.28	44,604.00	43,892.00	**(712.00)**
4	100	83500	2100	FICA	1,757.00	6,762.29	1,757.00	3,357.74	**1,600.74**
				Total Personnel	**46,361.00**	**38,186.57**	**46,361.00**	**47,249.74**	**888.74**
4	100	82600	8215	Grant for Litter Control	4,000.00	8,297.89	4,000.00	4,000.00	**0.00**
4	100	83500	3320	Maintenance and Service Contracts	5,312.00	0.00	5,312.00	800.00	**(4,512.00)**
4	100	83500	3600	Advertising	0.00	0.00	0.00	0.00	**0.00**
4	100	83500	5120	Gas/Oil/Grease	0.00	394.94	0.00	400.00	**400.00**
4	100	83500	5230	Telephone System	3,954.00	2,939.32	3,954.00	3,000.00	**(954.00)**
4	100	83500	5510	Travel - Mileage	1,248.00	51.78	1,248.00	800.00	**(448.00)**
4	100	83500	5540	Travel-Convention and Education	0.00	177.29	0.00	500.00	**500.00**
4	100	83500	5645	Jamestown 4-H Center	624.00	0.00	624.00	0.00	**(624.00)**
4	100	83500	5810	Dues/Association Memberships	416.00	158.00	416.00	350.00	**(66.00)**
4	100	83500	6001	Office Supplies	0.00	1,020.98	0.00	1,850.00	**1,850.00**
4	100	83500	6003	Transition to Extension Services	0.00	329.57	0.00	0.00	**0.00**
4	100	83500	6008	Gas/Oil/Grease	0.00	386.91	0.00	750.00	**750.00**
4	100	83500	6012	Books and Subscriptions	0.00	851.93	0.00	900.00	**900.00**
4	100	83500	6014	Other Operating Supplies	3,711.00	1,894.69	3,711.00	3,711.00	**0.00**
				Total Operating	**19,265.00**	**16,503.30**	**19,265.00**	**17,061.00**	**(2,204.00)**
4	100	83500	8012	Communications Equipment	0.00	80.94	0.00		**0.00**
				Total Capital	**0.00**	**80.94**	**0.00**	**0.00**	**0.00**
				Total Department	**65,626.00**	**54,770.81**	**65,626.00**	**64,310.74**	**(1,315.26)**

Appropriation to Social Services Dept

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	102	53100	5700	Appropriations to Social Svcs Dept	1,630,000.00	1,421,222.38	1,610,000.00	1,610,000.00	**0.00**
				Total Operating	**1,630,000.00**	**1,421,222.38**	**1,610,000.00**	**1,610,000.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**1,630,000.00**	**1,421,222.38**	**1,610,000.00**	**1,610,000.00**	**0.00**

Comprehensive Services Act

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	104	53920	1100	Salaries and Wages - Regular	44,659.00	44,659.08	44,659.00	44,659.00	**0.00**
4	104	53920	2100	FICA	3,416.41	3,382.56	3,416.41	3,416.41	**0.00**
4	104	53920	2220	Retirement	7,042.72	7,042.80	7,868.92	7,868.92	**0.00**
4	104	53920	2310	Medical Insurance	4,618.00	72.05	5,227.20	6,011.05	**783.85**
4	104	53920	2400	Group Life Insurance	504.65	294.00	495.71	125.05	**(370.67)**
				Total Personnel	**60,240.78**	**55,450.49**	**61,667.24**	**62,080.42**	**413.18**
4	104	53920	5230	Telephone System	0.00	0.00	0.00	0.00	**0.00**
4	104	53920	5510	Travel - Mileage	0.00	0.00	0.00	0.00	**0.00**
4	104	53920	5640	Administrative Costs	2,550.00	0.00	2,550.00	2,550.00	**0.00**
4	104	53920	5642	Services	962,304.00	1,421,222.38	810,123.00	1,097,172.00	**287,049.00**
4	104	53920	5643	MH Incentive Program	0.00	(3,000.00)	0.00	0.00	**0.00**
4	104	53920	5644	Services - Local Only	0.00	934.00	0.00	0.00	**0.00**
				Total Operating	**964,854.00**	**1,419,156.38**	**812,673.00**	**1,099,722.00**	**287,049.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**1,025,094.78**	**1,474,606.87**	**874,340.24**	**1,161,802.42**	**287,462.18**

Cash Proffer Fund

				FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
			Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	110	11000 0001	Schools' Facilities	66,577.50	0.00	66,577.50	66,577.50	**0.00**
4	110	11000 0002	Government Facilities	930.00	0.00	930.00	930.00	**0.00**
4	110	11000 0003	Judicial Administration Facilities	82.50	0.00	82.50	82.50	**0.00**
4	110	11000 0004	Public Safety Facilities	4,552.50	0.00	4,552.50	4,552.50	**0.00**
4	110	11000 0005	Public Works Facilities	352.50	0.00	352.50	352.50	**0.00**
4	110	11000 0006	Health and Welfare Facilities	45.00	0.00	45.00	45.00	**0.00**
4	110	11000 0007	Parks and Rec/Library Facilities	2,332.50	0.00	2,332.50	2,332.50	**0.00**
4	110	11000 0008	Community Development Facilities	127.50	0.00	127.50	127.50	**0.00**
4	110	11010 0001	Special Proffers	0.00	0.00	0.00	0.00	**0.00**
			Total Operating	**75,000.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**
			Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			Total Department	**75,000.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**

School Fund

				FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	205	61000 0001	Salaries and Wages Regular	44,868,245.00	30,693,065.87	42,007,557.00	40,961,122.00	**(1,046,435.00)**
4	205	61000 0002	Instruction - Title I	0.00	317,197.40	0.00	0.00	**0.00**
4	205	61000 0003	Instruction - Title VI	0.00	128,107.23	0.00	0.00	**0.00**
4	205	61000 0005	Technology - School Expense	0.00	1,923,872.40	0.00	0.00	**0.00**
4	205	62000 0001	Administration, Attendance & Health	0.00	2,344,756.24	0.00	0.00	**0.00**
4	205	62000 0002	Admin., Attend. & Health - Chap. I	0.00	0.00	0.00	0.00	**0.00**
4	205	63000 0001	Pupil Transportation Services	0.00	3,300,853.84	0.00	0.00	**0.00**
			Total Personnel	**44,868,245.00**	**38,707,852.98**	**42,007,557.00**	**40,961,122.00**	**(1,046,435.00)**
4	205	64000 0001	Operations & Maintenance Services	0.00	4,063,855.37	0.00	0.00	**0.00**
4	205	66700 0001	Facilities	0.00	163,412.71	0.00	0.00	**0.00**
4	205	66700 0004	Capital Improvements	0.00	0.00	0.00	0.00	**0.00**
4	205	67100 0001	Debt Service - Schools	0.00	200.00	0.00	0.00	**0.00**
4	205	67200 0001	Fund Transfer - T-fer to School Food	0.00	160,000.00	0.00	0.00	**0.00**
4	205	93100 0800	Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	**0.00**
			Total Operating	**0.00**	**4,387,468.08**	**0.00**	**0.00**	**0.00**
			Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			Total Department	**44,868,245.00**	**43,095,321.06**	**42,007,557.00**	**40,961,122.00**	**(1,046,435.00)**

School Food Fund

				FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
			Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	207	65000 0001	School Food Services	1,425,931.00	1,358,427.69	1,425,931.00	1,425,931.00	**0.00**
4	207	65000 0010	School Food Commodities	0.00	52,295.68	0.00	0.00	**0.00**
			Total Operating	**1,425,931.00**	**1,410,723.37**	**1,425,931.00**	**1,425,931.00**	**0.00**
			Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			Total Department	**1,425,931.00**	**1,410,723.37**	**1,425,931.00**	**1,425,931.00**	**0.00**

Special Welfare Fund

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
				Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	401	91400	5899	Special Welfare Payments	25,000.00	21,552.61	25,000.00	25,000.00	**0.00**
				Total Operating	**25,000.00**	**21,552.61**	**25,000.00**	**25,000.00**	**0.00**
				Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Total Department	**25,000.00**	**21,552.61**	**25,000.00**	**25,000.00**	**0.00**

Utilities Fund

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	501	43400	1100	Salaries and Wages - Regular	287,188.00	296,823.00	282,669.00	282,669.00	0.00
4	501	43400	2100	FICA	21,969.88	17,906.27	21,624.18	21,624.18	0.00
4	501	43400	2220	Retirement	45,289.55	37,758.75	49,806.28	49,806.28	0.00
4	501	43400	2310	Medical Insurance	20,781.00	30,329.70	28,750.00	32,669.25	3,919.25
4	501	43400	2400	Group Life Insurance	3,245.22	1,592.30	3,137.63	791.47	(2,346.15)
				Total Personnel	**378,473.65**	**384,410.02**	**385,987.08**	**387,560.18**	**1,573.10**
0	999	18990	0077	Refund Water/Sewer Deposit	0.00	1,491.22	0.00	0.00	0.00
4	501	43400	3140	Professional Services	20,808.00	97,211.98	20,808.00	20,808.00	0.00
4	501	43400	3141	Founder's Bridge Water Study	0.00	0.00	0.00	0.00	0.00
4	501	43400	3144	Secondary Annual Eng. Contract	0.00	0.00	0.00	0.00	0.00
4	501	43400	3185	Trash Removal	0.00	1,564.84	0.00	0.00	0.00
4	501	43400	3310	Repairs and Maintenance	96,434.00	106,027.32	96,434.00	96,434.00	0.00
4	501	43400	3320	Maintenance and Service Contracts	31,212.00	26,588.06	31,212.00	31,212.00	0.00
4	501	43400	3600	Advertising	0.00	288.00	0.00	0.00	0.00
4	501	43400	5110	Electricity	46,818.00	63,080.74	46,818.00	46,818.00	0.00
4	501	43400	5111	Chesterfield Water Capacity	105,187.00	160,030.51	105,187.00	105,187.00	0.00
4	501	43400	5130	Water	3,641.00	117.46	3,641.00	3,641.00	0.00
4	501	43400	5210	Postage	0.00	650.16	0.00	0.00	0.00
4	501	43400	5230	Telephone System	2,081.00	17,326.45	2,080.00	2,080.00	0.00
4	501	43400	5420	Rent - Office space		28,153.80	0.00	0.00	0.00
4	501	43400	5510	Mileage Reimbursement		1,154.59	0.00	0.00	0.00
4	501	43400	5540	Travel - Convention & Education	5,202.00	3,077.50	5,202.00	5,202.00	0.00
4	501	43400	5810	Dues/Association Membership		1,407.49	0.00	0.00	0.00
4	501	43400	6001	Office Supplies	0.00	4,105.52	0.00	0.00	0.00
4	501	43400	6002	Computer Equipment Non-Capitalized	0.00	430.00	0.00	0.00	0.00
4	501	43400	6008	Gas/Grease/Oil	5,202.00	40,554.10	5,202.00	5,202.00	0.00
4	501	43400	6009	Facility - Water and Sewer Needs	95,370.00	31.75	75,370.00	15,000.00	(60,370.00)
4	501	43400	6010	Special Tax District Analysis (adval	0.00	0.00	0.00	0.00	0.00
4	501	43400	6013	Fees-VPDES&VPA	3,121.00	2,790.00	3,121.00	3,121.00	0.00
4	501	43400	6014	Other Operating Supplies	10,200.00	3,721.11	10,200.00	10,200.00	0.00
				Total Operating	**425,276.00**	**559,802.60**	**405,275.00**	**344,905.00**	**(60,370.00)**
4	501	43400	8105	Auto Replacement	0.00	0.00	0.00	0.00	0.00
4	501	43400	8107	Capital Outlay-Furniture	0.00	0.00	0.00	0.00	0.00
4	501	43400	8999	Depreciation Expense	0.00	315,673.44	0.00	0.00	0.00

Utilities Fund

					FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
4	501	43400	9150	Debt Service Eastern Route 60	0.00	0.00	0.00	0.00	0.00
4	501	43500	8301	Eastern Route 60 Construction Proj	0.00	0.00	0.00	0.00	0.00
4	501	43500	8302	Easement Acquisition - East. Rte 60	0.00	0.00	0.00	0.00	0.00
4	501	43500	8303	Flatrock Water and Sewer Frc Mn Ext	0.00	0.00	0.00	0.00	0.00
4	501	43500	8304	James River Water Intake	0.00	9.23	0.00	0.00	0.00
4	501	43600	8301	Flatrock Water and Sewer Frc Mn Ext	0.00	0.00	0.00	0.00	0.00
4	501	43600	8302	Easement Acquisition - Flatrock Water	0.00	5,289.71	0.00	0.00	0.00
4	501	43700	0003	Flatrock Extended-Construct Admin.	0.00	5,452.96	0.00	0.00	0.00
				Total Capital	**0.00**	**326,425.34**	**0.00**	**0.00**	**0.00**
4	501	95101	0010	Bank Fees	0.00		0.00	0.00	0.00
4	501	95101	0100	Cost of Issuance	0.00	70,128.42	0.00	0.00	0.00
4	501	95101	9147	2000 Debt Service	39,698.00	(3,056.00)	39,698.00	0.00	(39,698.00)
4	501	95101	9148	2002 Financing-Water and Sewer	556,635.00	394,465.17	548,002.50	551,020.50	3,018.00
4	501	95101	9149	1999 VRA Lease Rev Bonds	181,291.00	61,564.87	181,291.05	181,291.05	0.00
4	501	95101	9150	VRA 2006 Eastern Route 60 Sewer ST	421,113.00	315,733.91	426,673.46	426,562.03	(111.43)
4	501	95101		2010 VRA Flatrock Water and Sewer Prin	0.00	0.00	0.00	0.00	0.00
4	501	95101		2010 VRA Flatrock Wtr Interest	0.00	0.00	0.00	0.00	0.00
4	501	95101	9151	2010 Lease Rev Refund Note Interest	0.00	8,028.28	0.00	0.00	0.00
4	501	95101	9152	Interest Expense	0.00	527.87	0.00	0.00	0.00
				Total Bank Fees	**1,198,737.00**	**847,392.52**	**1,195,665.01**	**1,158,873.58**	**(36,791.43)**
				Total Department	**2,002,486.65**	**2,118,030.48**	**1,986,927**	**1,891,338.76**	**(95,588.33)**

Utilities Capital Projects and Maintenance Reserve Fund

			FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
		Total Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	502	Other County Vehicles	0.00	0.00	0.00	0.00	0.00
4	502	Utilities Maintenance Reserve	0.00	0.00	0.00	97,000.00	97,000.00
4	502	Capital Projects	0.00	0.00	0.00	0.00	0.00
		Total Capital	**0.00**	**0.00**	**0.00**	**97,000.00**	**97,000.00**
		Total Department	**0.00**	**0.00**	**0.00**	**97,000.00**	**97,000.00**

		FY2010 Adopted	FY2010 Actuals	FY2011 Adopted	FY2012 Adopted	Variance
	Total Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0004	1995B Bond Prin (County Debt) BONY	110,000.00	0.00	0.00	0.00	0.00
0005	1995B Bond Int (County Debt) BONY	63,750.00	33,593.75	0.00	0.00	0.00
0006	2000 Financing-Projects-WACHOVIA	234,807.00	20,224.90	0.00	0.00	0.00
0007	2000 Debt Service - Interest	129,832.47	2,652.44	0.00	0.00	0.00
0008	2002 Financing-Project-Suntrust	371,090.50	371,091.34	110,000.00	148,146.00	38,146.00
0009	2003 Financing-Economic Development	103,500.00	103,500.00	106,800.00	57,700.00	(49,100.00)
0010	Bond Trustee Fees	0.00	17,823.38	75,000.00	75,000.00	0.00
0012	Pocahontas Elementary-1999	250,000.00	250,000.00	250,000.00	250,000.00	0.00
0013	High School-2002 VPSA - Principal	347,119.00	347,119.00	346,334.00	345,517.00	(817.00)
0015	Bank of New York MS 1992	30,000.00	30,000.00	30,000.00	25,000.00	(5,000.00)
0016	Bank of New York Poc Elem - 1994A	200,000.00	200,000.00	200,000.00	200,000.00	0.00
0017	Bank of New York MS 1994B	219,557.00	219,557.00	226,110.00	233,132.00	7,022.00
0018	Bank of New York Poc Elem - 1996A	25,000.00	25,000.00	25,000.00	25,000.00	0.00
0019	HS Bond 2001-Princ-Depository Trust	580,000.00	605,000.00	635,000.00	0.00	(635,000.00)
0020	HS Bond 2004A - Suntrust	190,000.00	190,000.00	190,000.00	190,000.00	0.00
0022	Powhatan Elem Literary Loan 1999	75,000.00	75,000.00	67,500.00	60,000.00	(7,500.00)
0023	HS Literary Loan 2002-Suntrust-Int	230,381.30	230,381.34	216,165.52	201,982.58	(14,182.94)
0024	Bank of New York MS 1992 Int	5,265.00	5,265.00	3,510.00	1,901.25	(1,608.75)
0026	Bank of New York Poc Elem 1994A Int	72,025.00	72,025.00	59,075.00	46,100.00	(12,975.00)
0027	Bank of New York MS 1994B Interest	86,255.58	86,255.58	71,827.11	56,930.01	(14,897.10)
0028	Bank of New York Poc Elem 1996 Int	10,718.76	10,718.76	9,331.26	7,918.76	(1,412.50)
0029	HS Bond 2001 Interest-Depository Tr	1,189,413.00	1,164,762.52	26,988.00	0.00	(26,988.00)
0030	HS Bond 2004A Interest-Suntrust	148,665.00	148,665.00	138,975.00	129,285.00	(9,690.00)
0031	Bond Anticipation Note (County) Int	0.00	0.00	0.00	0.00	0.00
0032	2005 Lease Rev-School Facility Proj	0.00	0.00	0.00	0.00	0.00
0034	2005 Bus Lease (School Buses)	133,484.00	133,422.00	138,156.00	0.00	(138,156.00)
0035	2005 Lease Purchase (County)	89,028.45	84,087.37	88,995.01	0.00	(88,995.01)
0036	2008 VPSA B - Principal	628,750.00	625,191.93	288,773.00	292,342.00	3,569.00
0037	$24 Lease Revenue - (New Elementary)	410,000.00	410,000.00	445,000.00	980,000.00	535,000.00
0038	$24 Lease Revenue - Interest	1,162,375.02	1,162,356.61	1,144,950.02	1,126,037.52	(18,912.50)
0039	2008 VPSA B-Interest	0.00	86,885.31	294,351.61	279,533.18	(14,818.43)
0100	Bond Issurance Costs	0.00	436,189.76	0.00	0.00	0.00
0108	2002 Finance Proj - Suntrust - Int	0.00	0.00	260,365.00	219,201.00	(41,164.00)

0109	2003 Financing - Interest	10,828.94	10,842.35	7,453.62	4,813.40	(2,640.22)
0134	2005 Bus Lease - Interest	7,171.43	7,168.11	2,417.73	0.00	(2,417.73)
1001	Repayment of Debt	0.00	30,494,049.95	0.00	0.00	0.00
	2009 VRA Refunding (1995B and 2000) P	0.00	0.00	10,000.00	25,000.00	15,000.00
	2009 VRA Refunding (1995B and 2000) I	0.00	0.00	160,000.00	161,762.50	1,762.50
	2009 GO Refunding - Principal	0.00	0.00	230,000.00	790,000.00	560,000.00
	2009 GO Refunding - Interest	0.00	0.00	825,035.00	909,900.00	84,865.00
	Huguenot Public Safety Building- Principal	0.00	0.00	0.00	50,000.00	50,000.00
	Huguenot Public Safety Building- Interest	0.00	0.00	0.00	184,801.50	184,801.50
	Total Operating	**7,114,017.45**	**37,658,828.40**	**6,683,112.88**	**7,077,003.70**	**393,890.82**
	Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	0.00
	Total Department	**7,114,017.45**	**37,658,828.40**	**6,683,112.88**	**7,077,003.70**	**393,890.82**