

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>10000</b>	<b>**General Government Admin.**</b>					
<b>11000</b>	<b>**Local Sources**</b>					
<b>11001</b>	<b>**General Property Taxes**</b>					
<b>11010</b>	<b>**Real Property Taxes**</b>					
0001	Current Real Estate-Prior June	\$325,000	\$325,000	<b>\$325,000</b>	\$0	0.00%
0002	Current Real Estate - Dec	\$6,932,288	\$6,932,288	<b>\$7,405,542</b>	\$473,254	6.83%
0003	Current Real Estate - June	\$6,932,288	\$6,932,288	<b>\$7,405,542</b>	\$473,254	6.83%
0004	Real Estate Taxes - Delinquent	\$300,000	\$300,000	<b>\$300,000</b>	\$0	0.00%
0010	Roll Back Taxes	\$10,000	\$10,000	<b>\$10,000</b>	\$0	0.00%
<b>11010</b>	<b>Real Property Taxes</b>	<b>\$14,499,576</b>	<b>\$14,499,576</b>	<b>\$15,446,084</b>	<b>\$946,508</b>	<b>6.53%</b>
<b>11020</b>	<b>**Public Service Corp Taxes**</b>					
0001	Pub Service Corp Tax - Cur	\$640,000	\$640,000	<b>\$722,000</b>	\$82,000	12.81%
0003	Pub Service Corp Tax - Del	\$0	\$0	<b>\$0</b>	\$0	0.00%
<b>11020</b>	<b>Public Service Corp Taxes</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$722,000</b>	<b>\$82,000</b>	<b>12.81%</b>
<b>11030</b>	<b>**Personal Property Tax**</b>					
0001	Personal Property Taxes - Cur	\$4,025,000	\$4,025,000	<b>\$4,100,000</b>	\$75,000	1.86%
0003	Personal Property Taxes - Del	\$100,000	\$100,000	<b>\$100,000</b>	\$0	0.00%
<b>11030</b>	<b>Personal Property Tax</b>	<b>\$4,125,000</b>	<b>\$4,125,000</b>	<b>\$4,200,000</b>	<b>\$75,000</b>	<b>1.82%</b>

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>11040</b>	<b>**Machinery and Tools Tax**</b>					
0001	Machinery and Tools Tax - Cur	\$285,000	\$285,000	<b>\$331,000</b>	\$46,000	16.14%
0003	Machinery and Tools Tax - Del	\$2,000	\$2,000	<b>\$2,000</b>	\$0	0.00%
<b>11040</b>	<b>Machinery and Tools Tax</b>	<b>\$287,000</b>	<b>\$287,000</b>	<b>\$333,000</b>	<b>\$46,000</b>	<b>16.03%</b>
<b>11050</b>	<b>**Mobile Home Taxes**</b>					
0001	Mobile Home Tax - Cur	\$42,000	\$42,000	<b>\$42,000</b>	\$0	0.00%
0003	Mobile Home Tax - Del	\$1,800	\$1,800	<b>\$2,000</b>	\$200	11.11%
<b>11050</b>	<b>Mobile Home Taxes</b>	<b>\$43,800</b>	<b>\$43,800</b>	<b>\$44,000</b>	<b>\$200</b>	<b>0.46%</b>
<b>11060</b>	<b>**Penalties and Interest**</b>					
0001	Penalties	\$150,000	\$150,000	<b>\$180,000</b>	\$30,000	20.00%
0002	Late Filing Fees	\$80,000	\$80,000	<b>\$30,000</b>	-\$50,000	-62.50%
0010	Interest	\$90,000	\$90,000	<b>\$100,000</b>	\$10,000	11.11%
<b>11060</b>	<b>Penalties and Interest</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$310,000</b>	<b>-\$10,000</b>	<b>-3.13%</b>
<b>11080</b>	<b>** Collection Fees **</b>					
0010	Collection Fees	\$0	\$0	<b>\$0</b>	\$0	0.00%
0011	Treasurer Service Charges	\$1,000	\$1,000	<b>\$1,000</b>	\$0	0.00%
<b>11080</b>	<b>Collection Fees</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.00%</b>

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>12000</b>	<b>**Other Local Taxes**</b>					
<b>12010</b>	<b>**Local Sales and Use Taxes**</b>					
0001	Local 1% Sales Tax	\$2,450,000	\$2,450,000	<b>\$2,375,000</b>	-\$75,000	-3.06%
0002	Meal Tax	\$1,300,000	\$1,300,000	<b>\$1,225,000</b>	-\$75,000	-5.77%
0003	Lodging Tax	\$415,000	\$415,000	<b>\$380,000</b>	-\$35,000	-8.43%
0004	Lodging Tax-Tourism	\$415,000	\$415,000	<b>\$380,000</b>	-\$35,000	-8.43%
0005	Lodging Tax - Horse Center	\$415,000	\$415,000	<b>\$380,000</b>	-\$35,000	-8.43%
<b>12010</b>	<b>Local Sales and Use Taxes</b>	<b>\$4,995,000</b>	<b>\$4,995,000</b>	<b>\$4,740,000</b>	<b>-\$255,000</b>	<b>-5.11%</b>
<b>12020</b>	<b>**Other Taxes Utilities**</b>					
0002	Utility Tax	\$490,000	\$490,000	<b>\$490,000</b>	\$0	0.00%
0004	Consumption Tax	\$62,000	\$62,000	<b>\$64,000</b>	\$2,000	3.23%
0005	Communications Tax	\$1,000,000	\$1,000,000	<b>\$1,000,000</b>	\$0	0.00%
<b>12020</b>	<b>Other Taxes Utilities</b>	<b>\$1,552,000</b>	<b>\$1,552,000</b>	<b>\$1,554,000</b>	<b>\$2,000</b>	<b>0.13%</b>
<b>12030</b>	<b>**Business License Taxes**</b>					
0001	BPOL Tax	\$800,000	\$800,000	<b>\$800,000</b>	\$0	0.00%
<b>12030</b>	<b>Business License Taxes</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>12040</b>	<b>**Franchise Taxes**</b>					
0001	Bank Franchise Tax	\$110,000	\$110,000	<b>\$102,000</b>	-\$8,000	-7.27%
<b>12040</b>	<b>Franchise Taxes</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$102,000</b>	<b>-\$8,000</b>	<b>-7.27%</b>

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>12050</b>	<b>**Motor Vehicle Taxes**</b>					
0001	County Auto Tags	\$570,000	\$570,000	<b>\$542,400</b>	-\$27,600	-4.84%
<b>12050</b>	<b>Motor Vehicle Taxes</b>	<b>\$570,000</b>	<b>\$570,000</b>	<b>\$542,400</b>	<b>-\$27,600</b>	<b>-4.84%</b>
<b>12070</b>	<b>**Taxes on Record &amp; Wills**</b>					
0001	County Recordation Tax	\$200,000	\$200,000	<b>\$200,000</b>	\$0	0.00%
<b>12070</b>	<b>Taxes on Record &amp; Wills</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>12080</b>	<b>**Other Taxes**</b>					
0001	E-911 Surcharge	\$0	\$0	<b>\$0</b>	\$0	0.00%
<b>12080</b>	<b>Other Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>13000</b>	<b>**Permits, Fees, Etc.**</b>					
<b>13010</b>	<b>**Animal Licenses**</b>					
0001	Dog Tags	\$8,800	\$8,800	<b>\$8,300</b>	-\$500	-5.68%
<b>13010</b>	<b>Animal Licenses</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$8,300</b>	<b>-\$500</b>	<b>-5.68%</b>

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>13030</b>	<b>**Permits and Other Licenses**</b>					
0001	Land Use Application Fees	\$2,500	\$2,500	<b>\$2,000</b>	-\$500	-20.00%
0002	Transfer Fees	\$900	\$900	<b>\$700</b>	-\$200	-22.22%
0004	Building Permit Fees	\$190,000	\$190,000	<b>\$180,000</b>	-\$10,000	-5.26%
0006	Zoning Administration Fees	\$20,000	\$20,000	<b>\$16,000</b>	-\$4,000	-20.00%
0007	Telecom Fees	\$4,000	\$4,000	<b>\$1,500</b>	-\$2,500	-62.50%
<b>13030</b>	<b>Permits and Other Licenses</b>	<b>\$217,400</b>	<b>\$217,400</b>	<b>\$200,200</b>	<b>-\$17,200</b>	<b>-7.91%</b>
<b>14010</b>	<b>**Fines and Forfeitures**</b>					
0001	Fines	\$160,000	\$160,000	<b>\$170,000</b>	\$10,000	6.25%
0002	Parking Ticket Fines	\$0	\$0	<b>\$0</b>	\$0	0.0%
0003	Administrative Fines	\$1,400	\$1,400	<b>\$1,000</b>	-\$400	-28.57%
<b>14010</b>	<b>**Fines and Forfeitures**</b>	<b>\$161,400</b>	<b>\$161,400</b>	<b>\$171,000</b>	<b>\$9,600</b>	<b>5.95%</b>
<b>15010</b>	<b>**Revenue Use of Money**</b>					
0001	Interest On Investments	\$150,000	\$150,000	<b>\$55,000</b>	-\$95,000	-63.33%
<b>15010</b>	<b>**Revenue Use of Money**</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$55,000</b>	<b>-\$95,000</b>	<b>-63.33%</b>
<b>15020</b>	<b>**Revenue From Use of Property**</b>					
0001	Rental of County Property	\$13,000	\$13,000	<b>\$19,000</b>	\$6,000	46.15%
0004	Rentals To Landfill	\$0	\$0	<b>\$0</b>	\$0	0.0%
<b>15010</b>	<b>**Revenue Use of Money**</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$19,000</b>	<b>\$6,000</b>	<b>46.15%</b>

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>16010</b>	<b>**Court Costs**</b>					
0001	Excess Fees-Clerk Circuit Ct	\$0	\$0	<b>\$2,000</b>	\$2,000	0.0%
0002	Sheriffs' Fees	\$8,000	\$8,000	<b>\$6,700</b>	-\$1,300	-16.25%
0004	Court House Construction Fee	\$30,000	\$30,000	<b>\$30,000</b>	\$0	0.00%
0005	Court House Maintenance Fees	\$28,000	\$28,000	<b>\$26,000</b>	-\$2,000	-7.14%
0006	Erosion Sediment Control Fees	\$10,000	\$10,000	<b>\$14,000</b>	\$4,000	40.00%
0007	Court House Security Fee	\$115,000	\$115,000	<b>\$111,200</b>	-\$3,800	-3.30%
0008	DNA Fee	\$800	\$800	<b>\$600</b>	-\$200	-25.00%
0010	Court Appointed Attorney	\$100	\$100	<b>\$50</b>	-\$50	-50.00%
<b>16010</b>	<b>**Court Costs**</b>	<b>\$191,900</b>	<b>\$191,900</b>	<b>\$190,550</b>	<b>-\$1,350</b>	<b>-0.70%</b>

<b>16020</b>	<b>**Charges For Comm. Atty.**</b>					
0001	Commonwealth Atty. Fees	\$2,000	\$2,000	<b>\$2,000</b>	\$0	0.00%
<b>16020</b>	<b>Charges For Comm. Atty.</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.00%</b>

<b>16130</b>	<b>**Charges-Parks and Recreation**</b>					
0001	Fees-Lake Robertson	\$70,000	\$70,000	<b>\$65,000</b>	-\$5,000	-7.14%
0002	Swimming Fees-Lake Robertson	\$15,000	\$15,000	<b>\$13,000</b>	-\$2,000	-13.33%
0003	Swimming Fees-Fairfield Pool	\$13,000	\$13,000	<b>\$13,000</b>	\$0	0.00%
0004	Other Rec. Fees-Classes, Leagues	\$100	\$100	<b>\$100</b>	\$0	0.00%
<b>16130</b>	<b>Charges Parks and Recreation</b>	<b>\$98,100</b>	<b>\$98,100</b>	<b>\$91,100</b>	<b>-\$7,000</b>	<b>-7.14%</b>

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>16140</b>	<b>**Charges-Transportation Garage**</b>					
0001	School Board-Transportation	\$350,000	\$350,000	<b>\$400,000</b>	\$50,000	14.29%
0002	School Board-Other	\$70,000	\$70,000	<b>\$73,000</b>	\$3,000	4.29%
0003	Public Service Authority	\$15,000	\$15,000	<b>\$14,700</b>	-\$300	-2.00%
0004	Sanitary Landfill	\$5,000	\$5,000	<b>\$5,100</b>	\$100	2.00%
0012	RATS	\$100,000	\$100,000	<b>\$90,000</b>	-\$10,000	-10.00%
0017	Jail Commission	\$4,600	\$4,600	<b>\$4,000</b>	-\$600	-13.04%
0019	Regional Recycling	\$2,000	\$2,000	<b>\$2,000</b>	\$0	0.00%
0020	Other Agencies	\$3,500	\$3,500	<b>\$3,500</b>	\$0	0.00%
<b>16140</b>	<b>Charges-Transportation Garage</b>	<b>\$550,100</b>	<b>\$550,100</b>	<b>\$592,300</b>	<b>\$42,200</b>	<b>7.67%</b>
<b>16160</b>	<b>**Other Charges For Services**</b>					
0002	Sld Waste Disp Fees Bus & Ind	\$510,000	\$510,000	<b>\$500,000</b>	-\$10,000	-1.96%
0004	Consolidated Share-Buena Vista	\$23,400	\$23,400	<b>\$23,400</b>	\$0	0.00%
0005	Reimb-Tire Disposal Fees	\$8,000	\$8,000	<b>\$5,800</b>	-\$2,200	-27.50%
<b>16160</b>	<b>Other Charges for Services</b>	<b>\$541,400</b>	<b>\$541,400</b>	<b>\$529,200</b>	<b>-\$12,200</b>	<b>-2.25%</b>
<b>18990</b>	<b>**Miscellaneous Revenues**</b>					
0001	Sale of Supplies	\$4,500	\$4,500	<b>\$4,500</b>	\$0	0.00%
0002	Sale of Equipment	\$2,000	\$2,000	<b>\$2,000</b>	\$0	0.00%
0008	Patrons Refunds and Rebates	\$5,500	\$5,500	<b>\$10,000</b>	\$4,500	81.82%
0009	Sale Concessions-Lake Robertson	\$11,000	\$11,000	<b>\$8,000</b>	-\$3,000	-27.27%
0012	Regional IDA Tax Share Payment	\$24,000	\$24,000	<b>\$24,000</b>	\$0	0.0%
0013	Sale of GIS Products	\$1,000	\$1,000	<b>\$1,000</b>	\$0	0.00%
0015	Sale of Property	\$0	\$0	<b>\$0</b>	\$0	0.00%
0020	Rockbridge Partnership Liquidation	\$0	\$0	<b>\$0</b>	\$0	0.00%
0021	Refund-NB Steering Committee	\$0	\$0	<b>\$0</b>	\$0	0.00%
<b>18990</b>	<b>Miscellaneous Revenues</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$49,500</b>	<b>\$1,500</b>	<b>3.13%</b>

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>19000</b>	<b>**Recovered Costs**</b>					
<b>19010</b>	<b>**Refunds From Other Localities**</b>					
0001	Recovered Costs-Attorney Fees	\$700	\$700	\$0	-\$700	-100.00%
0006	Lexington Reimb.-Court Bldg.	\$0	\$0	\$0	\$0	0.00%
0007	Reimb. Probation Exp BV	\$1,000	\$1,000	\$1,000	\$0	0.00%
0008	Pmt Under Joint Servics Lex	\$175,200	\$175,200	\$170,000	-\$5,200	-2.97%
0015	Reimb-Victim Witness Coordinator	\$6,480	\$6,480	\$6,480	\$0	0.00%
0018	Local Match-School Resource Off	\$48,000	\$48,000	\$49,500	\$1,500	3.13%
0019	Dry Well Repayment	\$450	\$450	\$0	-\$450	-100.00%
0020	Reim-Ct Ordered Court Security	\$80,000	\$80,000	\$50,000	-\$30,000	-37.50%
0021	Contribution-RANA	\$0	\$0	\$0	\$0	0.00%
0022	Reimb-Alert Rockbridge	\$3,000	\$3,000	\$3,000	\$0	0.00%
0023	Reimb-Housing Assistance	\$4,662	\$4,662	\$9,000	\$4,338	93.05%
0024	Local Match-Wayfinding Signage Grant	\$0	\$0	\$0	\$0	0.00%
0029	Haz-Mat Disposal Share-BV	\$400	\$400	\$400	\$0	0.00%
0030	Transportation Grant Match - Lex	\$18,000	\$18,000	\$18,000	\$0	0.00%
0031	Transportation Grant Match - BV	\$18,000	\$18,000	\$18,000	\$0	0.00%
0032	RANA 1% Admin Fee - Lex	\$0	\$0	\$7,500	\$7,500	0.00%
0033	RANA 1% Admin Fee - BV	\$0	\$0	\$7,500	\$7,500	0.00%
<b>19010</b>	<b>Refund From Other Localities</b>	<b>\$355,892</b>	<b>\$355,892</b>	<b>\$289,380</b>	<b>-\$66,512</b>	<b>-18.69%</b>
<b>19020</b>	<b>**Other Recovered Costs**</b>					
0001	Charges For Hazmat Cleanup	\$40,000	\$40,000	\$40,000	\$0	0.00%
0002	Fiscal Agent Fees-Jail Comm.	\$52,000	\$52,000	\$50,000	-\$2,000	-3.85%
0016	Fiscal Agent Fees - PSA	\$600	\$600	\$600	\$0	0.00%
0022	Management Fee Landfill	\$0	\$0	\$0	\$0	0.00%
0023	Unsafe Building Code Enf. Refund	\$9,000	\$9,000	\$0	-\$9,000	-100.00%
0025	EMS Revenue Recovery	\$0	\$0	\$26,000	\$26,000	0.00%
0032	Transportation Grant-Local Share	\$0	\$0	\$20,000	\$0	0.00%
0034	RANA 1% Admin Fee-Local Share	\$0	\$0	\$15,000	\$15,000	0.00%
<b>19020</b>	<b>Other Recovered Cost</b>	<b>\$101,600</b>	<b>\$101,600</b>	<b>\$151,600</b>	<b>\$50,000</b>	<b>49.21%</b>
<b>10000</b>	<b>Local Revenues</b>	<b>\$30,582,968</b>	<b>\$30,582,968</b>	<b>\$31,343,614</b>	<b>\$760,646</b>	<b>2.49%</b>



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<b>20000</b>	<b>**From The Commonwealth**</b>					
<b>22010</b>	<b>**Non-Categorical Aid**</b>					
0001	ABC Profits	\$10,552	\$10,552	\$0	-\$10,552	-100.00%
0003	Rolling Stock Taxes	\$60,000	\$60,000	\$63,000	\$3,000	5.00%
0004	Mobile Home Sales Tax-DMV	\$24,000	\$24,000	\$20,000	-\$4,000	-16.67%
0005	Sale of Timber	\$2,000	\$2,000	\$2,000	\$0	0.00%
0006	Auto Rental Tax DMV	\$35,000	\$35,000	\$35,000	\$0	0.00%
0008	State Recordation Tax	\$70,000	\$70,000	\$67,700	-\$2,300	-3.29%
<b>22000</b>	<b>Non-Categorical Aid</b>	<b>\$201,552</b>	<b>\$201,552</b>	<b>\$187,700</b>	<b>-\$13,852</b>	<b>-6.87%</b>
<b>23000</b>	<b>**Shared Expenses**</b>					
<b>23010</b>	<b>**Commonwealth's Attorney**</b>					
0001	Reimb CA Salaries & Fringes	\$311,928	\$311,928	\$322,814	\$10,886	3.49%
<b>23010</b>	<b>Commonwealth Attorney</b>	<b>\$311,928</b>	<b>\$311,928</b>	<b>\$322,814</b>	<b>\$10,886</b>	<b>3.49%</b>
<b>23020</b>	<b>**Sheriff**</b>					
0001	Reimb-Sheriffs Salary & Fringe	\$1,010,674	\$1,010,674	\$1,098,258	\$87,584	8.67%
<b>23020</b>	<b>Sheriff</b>	<b>\$1,010,674</b>	<b>\$1,010,674</b>	<b>\$1,098,258</b>	<b>\$87,584</b>	<b>8.67%</b>

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>23030</b>	<b>**Commissioner of Revenue**</b>					
0001	Reimb C of R Salary & Fringe	\$97,206	\$97,206	<b>\$98,818</b>	\$1,612	1.66%
<b>23030</b>	<b>Commissioner of Revenue</b>	<b>\$97,206</b>	<b>\$97,206</b>	<b>\$98,818</b>	<b>\$1,612</b>	<b>1.66%</b>
<b>23040</b>	<b>**Treasurer**</b>					
0001	Reimb-Tres Salaries & Fringe	\$78,966	\$78,966	<b>\$79,666</b>	\$700	0.89%
<b>23040</b>	<b>Treasurer</b>	<b>\$78,966</b>	<b>\$78,966</b>	<b>\$79,666</b>	<b>\$700</b>	<b>0.89%</b>
<b>23060</b>	<b>**Registrar/Electoral Board**</b>					
0001	Reimb-Elect Board & Registrar	\$48,381	\$48,381	<b>\$48,381</b>	\$0	0.00%
<b>23060</b>	<b>Registrar/Electoral Board</b>	<b>\$48,381</b>	<b>\$48,381</b>	<b>\$48,381</b>	<b>\$0</b>	<b>0.00%</b>
<b>23070</b>	<b>**Clerk of Circuit Court**</b>					
0001	Reimb Clk of Ct Sal & Fringes	\$239,504	\$239,504	<b>\$248,191</b>	\$8,687	3.63%
0002	Reimb Clk of Ct office Exp	\$0	\$0	<b>\$0</b>	\$0	0.00%
<b>23070</b>	<b>Clerk of Circuit Court</b>	<b>\$239,504</b>	<b>\$239,504</b>	<b>\$248,191</b>	<b>\$8,687</b>	<b>3.63%</b>

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>24000</b>	<b>**Categorical Aid**</b>					
<b>24040</b>	<b>**Other Categorical Aid**</b>					
0011	Refund-Health Dept	\$3,000	\$3,000	<b>\$3,000</b>	\$0	0.00%
0012	Reimb-NBSWCD Sal. & Fringes	\$112,279	\$112,279	<b>\$117,018</b>	\$4,739	4.22%
0013	Fire Program Receipts	\$49,000	\$49,000	<b>\$49,000</b>	\$0	0.00%
0017	Criminal History Records Impr Grant	\$0	\$0	<b>\$0</b>	\$0	0.00%
0018	Local Law Enf Block Grant	\$0	\$0	<b>\$0</b>	\$0	0.00%
0019	Grant-Violence Against Women	\$29,567	\$29,567	<b>\$29,567</b>	\$0	0.00%
0020	Victim Witness Assistance Grant	\$30,235	\$30,235	<b>\$30,235</b>	\$0	0.00%
0023	Grants	\$0	\$0	<b>\$0</b>	\$0	0.00%
0024	DSB Reimbursements	\$0	\$0	<b>\$0</b>	\$0	0.00%
0026	Auto Tag Share	\$0	\$0	<b>\$0</b>	\$0	0.00%
0027	DMV Traffic Safety Grant	\$6,000	\$6,000	<b>\$6,000</b>	\$0	0.00%
0031	Emerg Management Grants	\$0	\$0	<b>\$0</b>	\$0	0.00%
0032	Four For Life	\$21,200	\$21,200	<b>\$21,200</b>	\$0	0.00%
0033	Wayfinding Signage Grant	\$0	\$0	<b>\$0</b>	\$0	0.00%
<b>24040</b>	<b>Other Categorical Aid</b>	<b>\$251,281</b>	<b>\$251,281</b>	<b>\$256,020</b>	<b>\$4,739</b>	<b>1.89%</b>
<b>28000</b>	<b>**Refunds**</b>					
0001	Auto Tax Refund	\$2,449,624	\$2,449,624	<b>\$2,449,624</b>	\$0	0.00%
<b>28000</b>	<b>Refunds</b>	<b>\$2,449,624</b>	<b>\$2,449,624</b>	<b>\$2,449,624</b>	<b>\$0</b>	<b>0.00%</b>
<b>20000</b>	<b>From the Commonwealth</b>	<b>\$4,689,116</b>	<b>\$4,689,116</b>	<b>\$4,789,472</b>	<b>\$100,356</b>	<b>2.14%</b>

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>30000</b>	<b>**From Federal Government**</b>					
<b>31010</b>	<b>**Payment In Lieu of Taxes**</b>					
0001	Pmt in Lieu Taxes Fed Land	\$65,000	\$65,000	<b>\$65,000</b>	\$0	0.00%
<b>31010</b>	<b>Payment In Lieu of Taxes</b>	\$65,000	\$65,000	<b>\$65,000</b>	\$0	0.00%
<b>31020</b>	<b>**Other Federal Revenues**</b>					
0001	Rental Assistance Program	\$58,056	\$58,056	<b>\$60,000</b>	\$1,944	3.35%
0008	DHCD Planning Grant	\$0	\$0	<b>\$0</b>	\$0	0.00%
xxxx	QSCB Reimbursement	\$0	\$0	<b>\$318,750</b>	\$318,750	0.00%
<b>31020</b>	<b>Other Federal Revenues</b>	\$58,056	\$58,056	<b>\$378,750</b>	\$320,694	552.39%
<b>30000</b>	<b>Federal Revenue</b>	\$123,056	\$123,056	<b>\$443,750</b>	\$320,694	260.61%

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>40000</b>	<b>**Other Sources**</b>					
<b>41000</b>	<b>**Non-Revenue Receipts**</b>					
<b>41010</b>	<b>**Insurance Recoveries**</b>					
0001	Insurance Adjustments	\$15,000	\$15,000	<b>\$15,000</b>	\$0	0.00%
<b>41010</b>	<b>Insurance Recoveries</b>	\$15,000	\$15,000	<b>\$15,000</b>	\$0	0.00%
<b>41030</b>	<b>**Court Case Settlements**</b>					
0001	Court Case Settlements	\$0	\$0	<b>\$200</b>	\$200	0.00%
<b>41030</b>	<b>Court Case Settlements</b>	\$0	\$0	<b>\$200</b>	\$200	\$0
<b>41040</b>	<b>**Proceeds From Loans**</b>					
0005	Loan Proceeds-Vehicles	\$0	\$0	<b>\$0</b>	\$0	0.0%
<b>41030</b>	<b>Proceeds From Loans</b>	\$0	\$0	<b>\$0</b>	\$0	0.0%
<b>40000</b>	<b>Other Revenue</b>	\$15,000	\$15,000	<b>\$15,200</b>	\$200	1.33%

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>50000</b>	<b>**Transfers**</b>					
<b>50010</b>	<b>**From Construction Fund**</b>					
0072	From Construction Fund	\$0	\$0	<b>\$0</b>	\$0	0.00%
<b>50010</b>	<b>From Construction</b>	\$0	\$0	<b>\$0</b>	\$0	0.00%
<b>51010</b>	<b>**From Reserve**</b>					
0001	Transfer From Unenc. Reserves	\$0	\$0	<b>\$0</b>	\$0	0.0%
0002	Transfer From Restricted Account	\$210,000	\$210,000	<b>\$210,000</b>	\$0	0.0%
<b>51010</b>	<b>From Reserve</b>	\$210,000	\$210,000	<b>\$210,000</b>	\$0	0.0%
<b>50000</b>	<b>Transfers</b>	\$210,000	\$210,000	<b>\$210,000</b>	\$0	0.0%

Account Number	Description	Budget FY11-12	Approp FY11-12	Budget FY12-13	Amount Changed	Percent Changed
<b>Revenue All Sources</b>						
10000	Local Revenues	\$30,582,968	\$30,582,968	<b>\$31,343,614</b>	\$760,646	2.49%
20000	From the Commonwealth	\$4,689,116	\$4,689,116	<b>\$4,789,472</b>	\$100,356	2.14%
30000	Federal Revenue	\$123,056	\$123,056	<b>\$443,750</b>	\$320,694	260.61%
40000	Other Revenue	\$15,000	\$15,000	<b>\$15,200</b>	\$200	1.33%
50000	Transfers	\$210,000	\$210,000	<b>\$210,000</b>	\$0	0.0%
<b>Total</b>	<b>All Sources</b>	<b>\$35,620,140</b>	<b>\$35,620,140</b>	<b>\$36,802,036</b>	<b>\$1,181,896</b>	<b>3.32%</b>